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.			
	JULY 2023 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	JULY 2023 AUGUST 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					Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	Treflu 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	-	-	-	-	-	-	-	0%	-	
Service charges - Electricity	0	-	-	-	-	-	_	-		-	
Service charges - Water	0	-	_	-	-	_	-	_		_	
Service charges - Waste Water N	0	-	-	-	_	_	_	_		_	The second of th
Service charges - Waste manage	0	_	_	_	_	-	_	_			
Sale of Goods and Rendering of	0	192	235	235	18	34	39	(5)	-13%	235	
Agency services	0	74 002	75 239	75 239	6 060	6 060	12 540	(6 479)	-52%	75 239	Revenue based on townhalls booking
Interest	0	_	_			_	_				July interest received in
Interest earned from Receivables	0					_				_	first of August 2023.
					-					-	
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	-	-	-	-	_	-	-		-	Marco
Operational Revenue	0	5 241	4 765	4 765	59	153	794	(641)	-81%	4 765	
Non-Exchange Revenue	0	-	_	-	_	-	_	-	0%	_	
		-	-	-	-	-	-	-		-	
Property rates	0										H H
Surcharges and Taxes	0	-	-	-		_		-	-		
ines, penalties and forfeits	0	_		-	_	_		_	_		
	2										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	_		_	_	_	_	_		_	depreciating the assets.
Operational Revenue	0	_	_			_	_	-			depresident discess
	0		40	40					00/	- 40	
Gains on disposal of Assets	0	12	40	40	-	-	7	(7)	0%	40	Expenses done based on
Other Gains			-	-	-	-	-		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.
F 11 - 5 - 7											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	
lulk purchases - electricity	0	3 598	4 054	4 054	321	714	676	38		4 054	
Debt impairment	0	53	_	-	_	_	_	_		_	
Depreciation and amortisation	0	8 787	9 026	9 026	_	_	1 504	(1 504)	(0)	9 026	
Interest	0	0 101	3 020	3 020		1977		(1 304)	(0)	9 020	
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	-	-	-	-	-	(102)	(0)	12 000	
Operational costs	0	36 240	33 733	33 733	2 340	10 272	5 622	4 650	0	33 733	
- portional occid		141	40	40	2 340	10 212	7	4 000	U	33 / 33	
osses on Disposal of Assets	0	111	70	70			•	(7)	(0)	40	
Other Losses	0	_	_	_		_	re-		-	_	
otal Expenditure	0	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	(0)	423 072	100

Cash flow Analysis for the Month of August 2023

				Cash Flo	w Stateme	nt - July 20	122 to June	e 2023					
ſ			ACTU	JAL		PROJECTED							
	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 managed by community services.
Aerotropolis sector	0.00								Utilised to conduct feasibility study on the aerotropolis in the sedibeng
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.

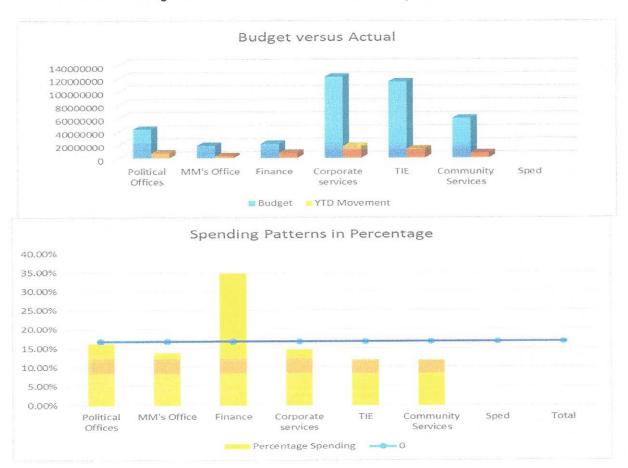
Finance is pleased to inform the Committee that our obligations in terms of compiling the annual financial statements within the prescripts of GRAP and the requirements of the MFMA have been duly met on time.

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"	11	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

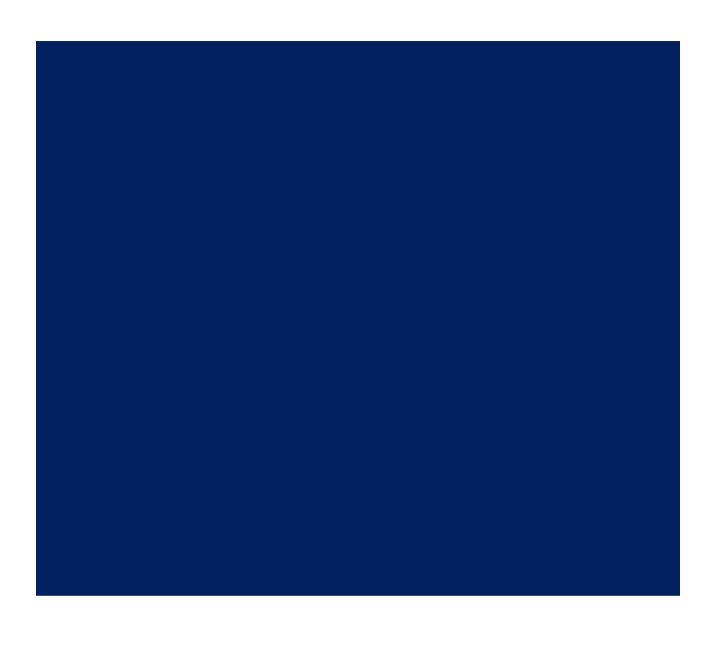
MR. X MALINDI ACTING CHIEF FINANCIAL OFFICER	MR. VM JONES MMC: FOR FINANCE		
2023/09/4			
Date	Date		





Prep	aration I	Instructions	
Municipality Name:	DC42 Sedil	beng ▼	
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 V	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to		
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
Clear Highlights on all sheets		MFMA Return Forms Click to view	

Content Cont	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
May of Ambientation	Vote 01 - Executive & Council	Vote 01	Executive & Council	
Second Process Seco				01.1 - Mayor Administration
Memory Conference 11-1				
More Of Commission & Stock Senters More Of Commission & Stock Sen				
Mer. For Sign & Hersign 1915 Mer. For Sign & Hersign 1916 Mer. For Sign & Hersign 1917 Mer. For Hersign & Sign & S				
More Pri - More Pri - Amon Principal Control Princip	Vote 07 -			
More 10.1				
More 1				
More 1-				
Value 15				
1.5 Other				
Control Note Property	1000			
1.1				
Vee cc				
22 Financial Services Adam 22 Financial Services Adam 22 Financial Services Adam 23 Septy (Aban Managament 24 Services Adam 25 Septy (Aban Managament 26 Septy (Aban Managament 27 Septy (Aban Managament 28 Septy (Aban Managament 29 Septy (Aban Managament 20 Septy				01.17 - External Communication
20				02.1 - Financial Services Admin
Value Compress Services Activation Compress Services Compress Com				
Corporate Survivers Adminstration Corporate Survivers Adminstration Corporate Administration C				02.3 - Supply Chain Management
Column C				02.1 - Corporato Sanvicos - Admin
0.3.3 Corporam And Legal Administration 0.3.4 - Legal 0.3.5 Corporam And Legal Administration 0.3.6 - Legal 0.3.6 - Legal 0.3.7 - Read Management Administration 0.3.7 - Read Management Administration 0.3.7 - Read Management Administration 0.3.8 - Administration & Cleaning 0.3.9 - Town Half 0.3.1 - Town Half 0.3.2 - Town Half 0.3.3 - Town Half 0.3.4 - Town Half 0.3.4 - Town Half 0.3.4 - Town Half 0.3.5 - T				
Comparison				
Second Second Assistance Content Conte				
10.27 Fleet Management 0.37 - Fleet Ma				
All				
23 Town Half 23				
1.5 1.5			Town Hall	03.9 - Town Hall
0.12				
0.3.14 Methodal 0.3.15 Methodal 0.3.				
1.00 1.00				
Vote Of Roads And Transport Basic Services Oct 1 - Basic Services Oct 2 - Transport Inflatineurs & Environment Oct 2 - Transport Inflatineurs & Environment Oct 3 - An Coality Inflatineurs & Environment Oct 3 - An Coality Inflatineurs & Environment Oct 3 - An Coality Inflatineurs & Oct 4 - Infl				
04.1 Bais: Services 04.2 Transport/infrastructure & Environment 04.3 Auf Quality Management 04.3 Auf Quality Management 04.4 Authority Planning And Coordination 04.5 Auf Quality Management 04.5 Authority Planning And Coordination 04.6 Lections Service Centre - Networking Planning 04.6 Lections Service Centre - Networking Planning 04.6 Lections Service Centre - Networking Planning 05.6 Authority Planning And Use Management 05.7 Authority Planning And Use Management 05.8 Authority Planning And Coordination 05.9 Authority Planning And Use Management 06.1 Authority Planning And Use Management 06.2 Authority Planning And Use Management 06.3 Authority Planning And Use Management 06.4 Authority Authority Planning And Use Management 06.5 Authority Planning And Use Management 06.6 Authority Planning And Use Management 06.7 Authority Planning And Use Management 06.8 Authority Planning And Use Management 06.9				03.15 - Fresh Produce Market
042 Transport Infrastructura & Environment 043 - Transport Infrastructura & Environment 043 - Air Caulity Management 044 Environmental Planning And Coordination 044 - Environmental Planning And Coordination 044 - Environment 045 Auricipal Health Structural 046 - Environment 047 Auricipal Health Structural 047 Auricipal Health Structural 048 Auricipal Health Structural 049 Auricipal Health Structur				04.1 - Rasic Sanicas
04.4 Emirormental Planning And Coordination 04.4 Emirormental Planning And Coordination 04.6 Emirorment 04.6 Emirorment 04.6 Emirorment 04.6 Emirorment 04.6 Emirorment 04.7 Licenas Sarvice Centre Veneriging 04.1 Licenas Sarvice Centre Veneriging 04.1 Licenas Sarvice 04.1 Licenas Sarvice 04.1 Licenas Sarvice 05.2 Development Planning Special Sarvice 05.3 Development Planning Special Sarvice 05.4 Development Planning Special Sarvice 05.4 Development Planning Special Sarvice 05.5 Development Planning Special Sarvice 05.7 Development Development 05				
04.5 Municipal Health Services 04.6 Environment 04.6 Environment 04.6 Environment 04.6 Environment 04.6 Environment 04.7 Lineares Service Centre 04.8 Licease Service Centre 04.8 Licease Service Centre Vereeniging 04.9 Licease Service Centre Vereeniging 05.1 Vereeniging 05.9 Vereeniging 05.9 Vereeniging Vereeniging 05.9 Vereeniging Vereeniging 05.9 Vereeniging Vereenig		04.3		
04.6 Environment				
Leanus Service Centre Art				
Learnes Service Centre - Vanderbijl Park O4.1 Learnes Service Centre - Vanderbijl Park O5.1 O5.2 Development Park O5.3 Devel				
Devision Service Centre - Meyerinn Out 10 - Leanus Service Centre - Meyerinn Out 11 - Leanus Service Centre - Meyerinn Out 12 - Leanus Service Service Out 12 - Le		04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
License Service Control - Neidelberg Ot.1 + License Service Control - Neidelberg Neidelber				
Note				
05.1 Sped Admin 05.2 Development Planning - Spec. Proj. 05.2 Development Planning - Spec. Proj. 05.3 Development Planning Land Use Management 05.4 Tourism 05.4 Tourism 05.5 Housing 05.5 Housing 05.5 Housing 05.5 Housing 05.5 Housing 05.7 Nobg Unit Nobg Unit 05.7				04.11 - License Service Centre - Heldelberg
0.5.3 Development Planning Land Use Management 0.5.4 Tourism 0.5.4 Tourism 0.5.4 Tourism 0.5.5 Housing 0.5.7 Nidog Unit 0.5.2 Community & Social Services 0.5.7 Nidog Unit 0.5.2 Vareeniging Airport 0.6.2 Vareeniging Airport 0.6.2 Vardehijl Airport 0.6.2 Vardehijl Airport 0.6.2 Vardehijl Airport 0.6.3 Emiluein Taxi Rank 0.6.4 Midwaal Taxi Rank 0.6.4 Midwaal Taxi Rank 0.6.4 Midwaal Taxi Rank 0.6.5 Lesedi Tax		05.1		05.1 - Sped Admin
0.5.4 Tourism 0.5.5 Housing 0.5.5 Housing 0.5.5 Housing 0.5.5 Housing 0.5.5 Housing 0.5.7 Nigh Unit 0.5.1 Nigh Unit 0.5.1 Nigh Unit 0.5.1 Nigh Unit 0.5.1 Nigh Unit 0.5.2 Vandehijl Airport 0.5.2 Vandehijl Airport 0.5.2 Vandehijl Airport 0.5.2 Vandehijl Airport 0.5.3 Emillien'i Taxi Rank 0.5.3 Emillien'i Taxi Rank 0.5.3 Emillien'i Taxi Rank 0.5.4 Midvaal Taxi Rank 0.5.5 Lesedi Taxi Rank 0.5.5 Lesedi Taxi Rank 0.5.5 Lesedi Taxi Rank 0.5.5 Lesedi Taxi Rank 0.5.7 Public Safety 0.5				
0.6.6				
Note 10 Community & Social Services				
Vote 66		05.6	Led & Sgds	05.6 - Led & Sgds
06.1 Vereniging Airport 06.1 - Vereniging Airport 06.2 - Variantibil Airport 06.3 Emillian Taxi Rank 06.2 - Variantibil Airport 06.3 - Emillian Taxi Rank 06.4 - Michael Taxi Rank 06.5 Emillian Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.5 - Lesedi Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 Vereniging Theatre 06.8 - Vereniging Theatre 06.9 - Miphatalastas Theatre 06.9 - Miphatalastas Theatre 06.9 - Miphatalastas Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.11 - Heritage 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv. & Aids 06.14 - Primary Health Care Services 06.15 - Vertical Rank 06.17 - Fire & Aids 06.17 - Fire & Rescue Services 06.16 - Social Development 06.17 - Fire & Rescue Services 06.16 - Social Development 06.17 - Fire & Rescue Services 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre 15.1 - Cox's Office 15.2 - Gr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.4 - Risk Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Delines Admin 15.6 - Utilities Admin 15.6 - Utilities Admin 15.7 - Special Propects 15.7 -				05.7 - Ndpg Unit
06.2 Vandrebij Airport 06.2 - Vandrebij Airport 06.3 - Emtlueni Tau Rank 06.4 Midvaal Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Services Admin 06.6 - Community Services Admin 06.6 - Community Services Admin 06.7 Public Satety 06.7 - Public Satety 06.7 - Public Satety 06.7 - Public Satety 06.8 - Vereeniging Theatre 06.9 Mighatallatsane Theatre 06.9 Mighatallatsane Theatre 06.9 - Mighatallatsane Theatre 06.9 - Mighatallatsane Theatre 06.9 - Mighatallatsane Theatre 06.10 - Sports & Recreation 06.11 Heritage 06.11 - Heritage 06.11 - Heritage 06.11 - Heritage 06.12 - Srach Admin 06.12 - Srach Admin 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 Primary Health Care Services 06.15 - Final Phealth Care Services 06.15 - Vouln Centre 06.16 - Social Development 06.16 - Social Development 06.16 - Social Development 06.16 - Social Development 06.17 - Final & Rescue Services 06.19 - Cimm - Co-Ordination Centre 06.19 - Ci				06.1 - Vergeniging Airport
06.3 Emulueni Taxi Rank 06.3 - Emulueni Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Services Admin 06.7 Public Satety 06.7 - Public Satety 06.7 - Public Satety 06.7 - Public Satety 06.8 Vereeniging Theatre 06.9 Mphatallatisane 06.10 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.9 Mphatallatisane 06.9 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.9 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatallatisane 06.11 Mphatall				
0.6.5 Lesself Taxi Rank 0.6.5 - Lesself Taxi Rank 0.6.6 - Community Services Admin 0.6.7 Public Safety 0.6.7 Public Safety 0.6.7 Public Safety 0.6.7 Public Safety 0.6.8 Vereniging Theatre 0.6.9 Mphatilalistasane Theatre 0.6.9 Mphatilalistasane Theatre 0.6.10 Sports & Recreation 0.6.11 Heritage 0.6.12 Srach Admin 0.6.13 Hiv & Aids 0.6.14 Primary Health Care Services 0.6.14 Primary Health Care Services 0.6.14 Primary Health Care Services 0.6.15 Youth Centre 0.6.16 Social Development 0.6.16 Social Development 0.6.16 Social Development 0.6.16 Social Development 0.6.17 Fire & Rescue Services 0.6.19 Cimm - Co-Ordination Centre 0.6.19 Cimm - Co-		06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
06.6 Community Services Admin 06.7 Community Services Admin 06.7 Public Safety 06.8 Vereniging Theatre 06.8 Vereniging Theatre 06.8 Vereniging Theatre 06.9 Mphatlalatsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Primary Health Care Services 06.15 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Primary Health Care Services 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre 06.10 - Cimm - Co-Ordination Cent				
06.7 Public Safety 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 Mphatlalatsana Theatre 06.9 - Mphatlalatsana Theatre 06.10 Sports & Recreation 06.11 - Heritage 06.11 - Heritage 06.11 - Heritage 06.12 - Srach Admin 06.12 - Srach Admin 06.12 - Srach Admin 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.14 Primary Health Care Services 06.15 - Hiv & Aids 06.16 - From Part Primary Health Care Services 06.16 - Social Development 06.17 - Frie & Rescue Services 06.19 - Cimm - Co-Ordination Centre 06.19 - Cimm - Co-Ordination C				
06.8 Vereeniging Theatre 06.9 Mphatilaitsane Theatre 06.9 Mphatilaitsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.11 Heritage 06.12 Srach Admin 06.11 Heritage 06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.15 Youth Centre 06.15 Youth Centre 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06				
06.10 Sports & Recreation 06.10 - Sports & Recreation O6.11 Heritage 06.11 Heritage 06.11 Heritage 06.12 Srach Admin 06.12 - Srach Admin 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 Primary Health Care Services 06.15 Youth Centre 06.15 Youth Centre 06.15 Youth Centre 06.15 Youth Centre 06.16 Social Development 06.16 - Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 - Cimm - C			Vereeniging Theatre	06.8 - Vereeniging Theatre
Meritage 06.11 Heritage 06.12 Srach Admin 06.13 Hiv & Aids 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Primary Health Care Services 06.15 Vouth Centre 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 Vote 07 Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Social Heritage Services Other Se				
06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre Co-Ordinati				
06.13				
06.15 Vouth Centre 06.15 Vouth Centre 06.15 Vouth Centre 06.16 Social Development 06.17 Fire & Rescue Services 06.17 Fire & Rescue Services 06.18 06.19 Cimm - Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 Cimm - Co-Ordina		06.13	Hiv & Aids	06.13 - Hiv & Aids
O6.16 Social Development O6.16 Social Development O6.17 - Fire & Rescue Services O6.18 Disaster Man - Operation & Co-Ord O6.19 Cimm - Co-Ordination Centre O6.19 - C				
06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre Vote 07 Vote 08 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 Coo's Office 15.2 Igr Unit Administration 15.3 Audit Function 15.4 Risk Function 15.5 Performance Function 15.6 Utilities Admin 15.7 Special Projects 15.1 Cperation & Co-Ord 06.19 - Cimm - Co-Ordination & Co-Ord 06.19 - Cimm - Co-Ordination Centre 16.1 - Coo's Office 15.1 - Coo's Office 15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects				
06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 Cimm - Co-Ordination Centre 06.19 - Cimm				
Vote 07			Disaster Man - Operation & Co-Ord	
Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 12 Vote 13 Vote 14 Vote 15 Vote 15 Vote 15 Vote 15 Vote 15 Vote 15 Vote 16 Vote 17 Vote 17 Vote 18 Vote 18 Vote 19 Vote			Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 09 Vote 10 Vote 10 Vote 11 Vote 12 Vote 13 Vote 13 Vote 14 Vote 15 Other 15.1 Coo's Office 15.2 Igr Unit Administration 15.3 Audit Function 15.4 Risk Function 15.5 Performance Function 15.6 Utilities Admin 15.7 Special Projects 15.7 Special Projects				
Vote 11 Vote 12 Vote 12 Vote 13 Vote 14 Vote 15 Vote 15 Other 15.1 Coo's Office 15.2 Igr Unit Administration 15.3 Audit Function 15.4 Risk Function 15.5 Performance Function 15.6 Utilities Admin 15.7 Special Projects 15.7 Special Projects				
Vote 12 Vote 13 Vote 14 Vote 15 Vote 14 Vote 15 Vote 14 Vote 15 Vote 16 Vote 16 Vote 16 Vote 17 Vote 17 Vote 18 Vote 18 Vote 19 Vote				
Vote 13 Vote 14 Vote 15 Other Other				
Vote 14 Vote 15 Other 15.1 Coo's Office 15.1 - Coo's Office 15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.3 - Audit Function 15.3 Audit Function 15.3 - Audit Function 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects				
Vote 15 Other 15.1 Coo's Office 15.1 - Coo's Office 15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.3 Audit Function 15.3 - Audit Function 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects				
15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.3 Audit Function 15.3 - Audit Function 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects			Other	
15.3 Audit Function 15.3 - Audit Function 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects				
15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects				
15.5Performance Function15.5 - Performance Function15.6Utilities Admin15.6 - Utilities Admin15.7Special Projects15.7 - Special Projects				
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

		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	ntting financial information
Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number			
Fax number		Cell number	
T UX TIUTIDO		Cell number	
F-mail address		Fax number	
E-mail address Official responsible for subm	itting financial information	Fax number E-mail address	nitting financial information
Official responsible for subm	itting financial information	Fax number E-mail address Official responsible for subm	nitting financial information
Official responsible for subm ID Number	itting financial information	Fax number E-mail address Official responsible for subm ID Number	nitting financial information
Official responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subm ID Number Title	nitting financial information
Official responsible for subm ID Number Title Name	itting financial information	Fax number E-mail address Official responsible for subm ID Number Title Name	nitting financial information
Official responsible for subm ID Number Title	itting financial information	Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information
Official responsible for subm ID Number Title Name Telephone number	nitting financial information	Fax number E-mail address Official responsible for subm ID Number Title Name	nitting financial information
Official responsible for subm ID Number Title Name Telephone number Cell number	litting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Gell number Fax number Fax number	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Fax number Fax number E-mail address Official responsible for subm	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Telephone for subm ID Number Title Deficial responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	

Cell number
Fax number
E-mail address

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - 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 -	-	-	-		2 155	- (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 Statem		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									%	
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								-		
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	(2 353)			(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)	(17 500)	(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								1	
Vote 01 - Executive & Council		_	-	_	_	_	_	_	1	_
Vote 02 - Budget & Treasury Office		_	120	120	_	_	20	(20)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	265	271	300	(29)		1 800
Vote 04 - Roads And Transport		_	367	367	_	_	61	(61)		367
Vote 05 - Planning & Development		_	-	-	_	_	-	- (51)		_
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										
Finance and administration		1 540	1 920	1 920	265	271	320	(49)	-15%	1 920
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	_	-	-	_	_		_
Sport and recreation								-		
Public safety								-	1	
Housing								-		
Health								-	1	
Economic and environmental services		-	367	367	-	-	61	(61)	-100%	367
Planning and development		-	367	367	-	-	61	(61)	-100%	367
Road transport								-		
Environmental protection								-	1	
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-	1	
	1							-		
Waste water management								-		
Waste water management Waste management								I		
Waste water management Waste management Other								-		
Waste water management Waste management	3	1 540	2 287	2 287	265	271	381	– (110)	-29%	2 287
Waste water management Waste management Other	3	1 540	2 287	2 287	265	271	381		-29%	2 287
Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	1 540	2 287	2 287 487	265	271	381			2 287
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3							(110)		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	-	487	487	-	-	81	(110) (81)		487
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	3	-	487	487	-	-	81	(110) (81) -		487
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	-	487	487	-	-	81	(110) (81) -		487
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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)	3		487 - -	487 - -	-	-	81 -	(81) - -	-100%	487 - -
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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	-	-	81	(81) - - - (81)	-100%	487
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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 Borrowing	6	-	487 - - 487	487 - - 487	-	-	81 - - 81	(81) - - - (81)	-100% -100%	487 - - 487
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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 - -	-	-	81 -	(81) - - - (81)	-100% -100% -10%	487 - -

^{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 Year 2023/24										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								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		-	- - - - -	- - -	- - - -	- - - -	- - - -	- - -		

	-	-	-	-	-	-			-
06.16 - 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	_	_	_	_	_	_	_		_
· ·	1 540	2 287	2 287	265	271		(440)	(0)	2 287
Total single-year capital expenditure						381	(110)	(0)	
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			(111)	()		(
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			Budget Year 2023/24						
		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 Ye	ar 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.1%	2.1%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-179.7%	-141.5%	-141.5%	-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	,
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	1	-	-	-	-	-	2 092	2 118	2 092	-	2 092

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

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	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
Hational Government.		000 100	300 330	300 330	01 100	00 020	04702	(1.107)		300 330
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	(0.070)	-3.5%	-
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		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality The parity of Taranta and Careta		-	-	-	-	-	-	-	-100.0%	-
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 angusting avacuations of Annualist Dell avaca		1 504			1 504	100.0%
Total operating expenditure of Approved Roll-overs		1 504	_	_	1 304	100.076
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
					-	
Provincial Government:		-		-	-	
					-	
District Municipality:		-		-	_	
Other great providers					_	
Other grant providers:		-		_	-	
Total capital expenditure of Approved Roll-overs		-	<u>-</u>	-	-	
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	Ш	-	-	-		-	-	- (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		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	ı	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 '	109	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 Mont	hly E	Sudget Stater 2022/23	nent - capita	l expenditur	e on renewa			set class	- M02 Aug	gust
Description	Ref	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	Ref	2022/23	Original	Adinated	Monthly	Budget Year 2		VTD	VTD	Eull Vaar
		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%	
						0		. 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								-		
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 Days	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	_	- 17	40 -	_	_	_	_	954

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 202273 | Budget Year 2023/24 | Organs of State 2 054 2 18 | Commercial | 2 054 | 1 |

Chart C5 Aged	Creditors Analy	ysis							
	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

