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Accountability

Transparency

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mSCOA Version 6.3

Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Prep	paration Instructions
:Municipality Name	DC42 Sedibeng ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M01 July
MTREF:	2019 ■ Budget Year: 2019/20
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
ote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
ote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
te 14 -	01.13	Other Councilors	01.13 - Other Councilors
ite 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.7	Financial Management	02.2 - Financial Management
	02.2	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	од.о - барру опантманадетисти
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Human Resources Administration	03.1 - Corporate Services - Admini 03.2 - Human Resources Administration
	03.2		
	03.3	Corporate And Legal Administartion Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.5 03.6	Corporate	03.5 - Corporate
		Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	2 m 2 clostico contro contro Producisory
	05.1	Idp Function	05.1 - Idp Function
	05.7	Sped Admin	05.2 - Sped Admin
	05.2 05.3	Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.3	Development Planning - Spec. Proj. Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.4 05.5	Development Planning Land Use Management Tourism	05.4 - Development Planning Land Ose Management 05.5 - Tourism
	05.5 05.6		
		Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation

06.12	Srach Admin	06.12 - Srach Admin
06.13	Hiv & Aids	06.13 - Hiv & Aids
06.14	Primary Health Care Services	06.14 - Primary Health Care Services
06.15	Youth Centre	06.15 - Youth Centre
06.16	Social Development	06.16 - Social Development
06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	Other	The second secon
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	Fresh Produce Market	15.7 - Fresh Produce Market
15.8	Vereeniging Airport	15.8 - Vereeniging Airport
15.9 15.10	Vanderbijl Airport	15.9 - Vanderbijl Airport
15.10 15.11	Heidelberg Airport Special Projects	15.10 - Heidelberg Airport 15.11 - Special Projects
15.11 15.12	Heidelberg Airport	15.11 - Special Projects 15.12 - Heidelberg Airport
15.12	Heldelberg Airport	15.12 - Heldelberg Airport



DC42 Sedibeng - Contac	at Information	İ
A. GENERAL INFORMATIO		
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 INFORMATIO		
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts	0404500074	
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP	1	
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
E-IIIali audiess		L-IIIali audiess
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
		Name
		Telephone number
Telephone number		Telephone number
Cell number		Cell number
Cell number Fax number		Cell number Fax number
Cell number		Cell number
Cell number Fax number E-mail address	. Mavor:	Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor:
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Mayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: IID Number Title Name Telephone number Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Municipal Manager:
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number
Cell number Fax number F-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Inte
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title
Cell number Fax number F-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title		Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Inte

F		F	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	namaial Officer
ID Number		ID Number	nanciai Oπicer
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-Illaii addiess		L-IIIaii addiess	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	The state of the s
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subm	itting financial information	E-mail address Official responsible for subm	sitting financial information
ID Number	ntung imancial information	ID Number	niting infancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	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	tule of the second of the formation	E-mail address	tulo of the social information
Official responsible for subm	nitting tinancial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
		i cicpi iOHE HUHIDEI	
Cell number		Cell number	

Fax number		Fax number
E-mail address		E-mail address
Official responsible for submit	ting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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

	2018/19				Budget Year 2	019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	2,944	1,995	1,995	159	159	166	(7)	-4%	1,995
Transfers and subsidies	277,892	301,541	301,541	112,221	112,221	25,128	87,093	347%	301,541
Other own revenue	90,702	102,275	102,275	1,478	1,478	8,523	(7,045)	-83%	102,275
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	405,811
Employee costs	262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	-	-	968	(968)	-100%	11,620
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	8,224	7,827	7,827	474	474	652	(178)	-27%	7,827
Transfers and subsidies	9,560	25,141	25,141	-	-	2,095	(2,095)	-100%	25,141
Other expenditure	98,113	94,420	94,420	7,523	7,523	7,868	(346)	-4%	94,420
Total Expenditure	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-15%	429,062
Surplus/(Deficit)	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251
Transfers and subsidies - capital (monetary allocatio	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Capital transfers recognised	-	_	_	-	-	_			_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3.530	1,750	1,750	24	24	146	(122)	-83%	1,750
Total sources of capital funds	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Financial position									
Total current assets	57.896	29.520	29.520		102.625				29.520
Total non current assets	102.917	105,432	105,432		102.942				105.432
Total current liabilities	229.053	125.961	125.961		190,679				125.961
Total non current liabilities	21,690	22,852	22,852		21,432				22,852
Community wealth/Equity	(89,930)	(13,861)	(13,861)		(6,544)				(13,861
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	65,403	65,403	491	(64,912)	-13228%	_
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(24)	(24)	(138)	(113)	82%	_
Net cash from (used) financing	-	-	-	_ ′		_	-		_
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	-	86,883	23,160	(63,722)	-275%	21,504
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	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173
Creditors Age Analysis		.,	,,,,,,				.,		
Total Creditors	16.173	_	_	_	6.811	16.372	32.830	105.699	177.886
··· · · · · · ·	,				1 -,5	,.,.	,-50	1,	,000

		2018/19 Budget Year 2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										ì
Governance and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	362%	294,7
Executive and council		-	-	-	-	-	-	-		ii.
Finance and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	362%	294,7
Internal audit		-	-	-	-	-	-	-		ii
Community and public safety		4,626	6,600	6,600	21	21	550	(529)	-96%	6,0
Community and social services		4,501	5,025	5,025	21	21	419	(398)	-95%	5,
Sport and recreation		-	-	-	-	-	-	-		ii
Public safety		-	-	-	-	-	-	-		ii
Housing		-	-	-	-	-	-	-		ii
Health		125	1,575	1,575	-	-	131	(131)	-100%	1,
Economic and environmental services		70,744	93,214	93,214	-	-	7,768	(7,768)	-100%	93
Planning and development		4,588	17,580	17,580	-	-	1,465	(1,465)	-100%	17
Road transport		66,156	75,634	75,634	-	-	6,303	(6,303)	-100%	75
Environmental protection		-	-	-	-	-	-	-		ii.
Trading services		-	-	-	-	-	-	-		i
Energy sources		_	-	_	_	-	_	-		ii.
Water management		_	-	_	_	-	_	-		i
Waste water management		_	-	_	_	-	_	-		i
Waste management		_	-	_	_	-	_	-		ii.
Other	4	10,309	11,283	11,283	481	481	940	(459)	-49%	11,
otal Revenue - Functional	2	371,538	405.811	405.811	113.858	113,858	33,818	80.041	237%	405.
xpenditure - Functional							•			
Governance and administration		222,190	228,333	228,333	18,501	18,501	19,028	(527)	-3%	228
Executive and council		50.500	49.644	49.644	3.663	3,663	4.137	(474)	-11%	49
Finance and administration		166,786	172.327	172.327	14.686	14.686	14.361	325	2%	172
Internal audit		4,905	6,362	6,362	153	153	530	(378)	-71%	6
Community and public safety		65,743	65,658	65,658	3,282	3,282	5,472	(2,189)	-40%	65
Community and social services		29.086	31,423	31.423	2,268	2,268	2,619	(351)	-13%	31
Sport and recreation		2.551	2.705	2.705	209	209	225	(17)	-7%	2
Public safety		8,464	5.551	5.551	392	392	463	(70)	-15%	5
Housing		1,446	1.530	1.530	120	120	128	(8)	-6%	1
Health		24,195	24,450	24,450	294	294	2,038	(1,744)	-86%	24
Economic and environmental services		93,328	113,380	113,380	7,082	7.082	9,448	(2,366)	-25%	113
Planning and development		28,054	43.854	43,854	1.835	1,835	3,655	(1,820)	-50%	43
Road transport		61.814	65.934	65,934	4.934	4,934	5,495	(561)	-10%	65
Environmental protection		3,460	3,592	3,592	314	314	299	15	-10%	3
·		3,400	3,392	3,392	314	314	299	15	3%	J.
Trading services		-	-	-	-	-	-	_		ii.
Energy sources		-	-	_	_	_ [-	_		i
Water management		-	-			-	-			i
Waste water management		-	-	-	-	-	-	-		i
Waste management		-	-	-	-		-	-		
Other		21,597	21,691	21,691	1,607	1,607	1,808	(201)	-11%	21
otal Expenditure - Functional urplus/ (Deficit) for the year	3	402,859 (31,321)	429,062 (23,251)	429,062 (23,251)	30,473 83,386	30,473 83,386	35,756 (1,938)	(5,283) 85,324	-15% -4403%	429

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

Description	Ref	2018/19			1	Duaget Ye	Budget Year 2019/20			
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
levenue - Functional										
Municipal governance and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	362%	294,71
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	-	-	_	_	-	-		-
Finance and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	0	294,71
Administrative and Corporate Support		8,386	8,909	8,909	10	10	742	(733)	(0)	8,90
Asset Management								-		
Finance		266,796	273,321	273,321	112,413	112,413	22,777	89,636	0	273,32
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		443	442	442	-	-	37	(37)	(0)	44
Information Technology		10,234	12,043	12,043	934	934	1,004	(70)	(0)	12,04
Legal Services		_	_	_	_	_	_	-	()	
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management								-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		_	_	-	-	-	_	-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		
Governance Function								_		
Community and public safety		4,626	6,600	6,600	21	21	550	(529)	(0)	6,60
Community and social services		4,501	5,025	5,025	21	21	419	(398)	(0)	5,0
Aged Care		4,301	3,023	3,023	21	21	413	(350)	(0)	3,02
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and								_		
Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities		4,501	5,025	5,025	21	21	419	(398)	(0)	5,02
Consumer Protection		4,501	3,023	3,023	21	21	413	(330)	(0)	3,02
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	1							_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)	1							_		
Recreational Facilities										
Sports Grounds and Stadiums								_		
		_	-		-	-	-			
Public safety Civil Defence		-	-	_	-	-	-	_		
Cleansing	1	-	-	-	-	-	-	-		
•								-		
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	125	1,575	1,575	_	_	131	(131)	(0)	1,575
Ambulance	125	1,575	1,575	-	_	131	(131)	(0)	1,575
Health Services	125	1,575	1,575	-	-	131	(131)	(0)	1,575
Laboratory Services							-		
Food Control Health Surveillance and Prevention of							-		
Communicable Diseases including immunizations							-		
Vector Control Chemical Safety							-		
Economic and environmental services	70,744	93,214	93,214	_	_	7,768	(7,768)	(0)	93,214
Planning and development	4,588	17,580	17,580	-	-	1,465	(1,465)	(0)	17,580
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	2,209	-	-	-	-	-	-		-
Development Facilitation	2,379	17,580	17,580	_	_	1,465	(1,465)	(0)	17,580
Economic Development/Planning	2,073	,000	11,000			1,130	- (1,155)	(0)	11,000
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	_	_	_	_	_	_	_		_
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities Road transport	66,156	75,634	75,634	-	-	6,303	(6,303)	(0)	75,634
Public Transport	00,130	13,034	13,034	_	_	0,303	(0,303)	(0)	73,034
Road and Traffic Regulation	66,156	75,634	75,634	-	-	6,303	(6,303)	(0)	75,634
Roads							-		
Taxi Ranks Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	_	-	-	_	_	_	_		-
Coastal Protection							-		
Indigenous Forests Nature Conservation							-		
Pollution Control	_		_	_	_	_	-		_
Soil Conservation							_		
Trading services	-	-	-	-	-	-	-		-
Energy sources Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems							-		
Nonelectric Energy							_		
Water management	-	-	-	-	-	-	-		-
Water Treatment Water Distribution							-		
Water Storage							_		
Waste water management	-	-	-	-	-	-	-		-
Public Toilets							-		
Sewerage Storm Water Management							-		
Waste Water Treatment							_		
Waste management	-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning									
Other	10,309	11,283	11,283	481	481	940	(459)	(0)	11,283
Abattoirs Air Transport	4,135	3,780	3,780	481	481	315	- 166	0	3,780
Forestry	4,135	3,760	3,700	461	461	315	100	"	3,760
Licensing and Regulation							-		

Markets Tourism		6,174	7,503	7,503	-	-	625	(625)	(0)	7,5
otal Revenue - Functional	2	371.538	405,811	405.811	113.858	113.858	33.818	80.041	0	405.8
	-	011,000	400,011	400,011	110,000	110,000	00,010	00,041	١	400,0
xpenditure - Functional		200 400	000 000	000 000	40.504	40 504	19,028	(527)	(0)	228,3
Municipal governance and administration Executive and council		222,190 50.500	228,333 49.644	228,333 49.644	18,501 3.663	18,501 3.663	4.137	(474)	(0) (0)	49.6
Mayor and Council		36,715	38,313	38,313	2,713	2,713	3,193	(480)	(0)	38,3
Municipal Manager, Town Secretary and										
Chief Executive		13,785	11,330	11,330	950	950	944	6	0	11,3
Finance and administration		166,786	172,327	172,327	14,686	14,686	14,361	325	0	172,3
Administrative and Corporate Support		51,110	55,182	55,182	5,909	5,909	4,599	1,310	0	55,1
Asset Management								-		
Finance		14,147	11,292	11,292	2,868	2,868	941	1,927	0	11,2
Fleet Management		4,496	4,438	4,438	144	144	370	(226)	(0)	4,4
Human Resources		9,613	10,370	10,370	766	766	864	(98)	(0)	10,3
Information Technology		32,296	34,645	34,645	2,112	2,112	2,887	(775)	(0)	34,6
Legal Services		2,543	4,138	4,138	113	113	345	(232)	(0)	4,1
Marketing, Customer Relations, Publicity and Media Co-ordination		7.899	8.258	8.258	641	641	688	(47)	(0)	8.2
Property Services		11,304	11,751	11,751	662	662	979	(317)	(0)	11,7
Risk Management		11,504	11,751	11,751	- 002	- 002	373	(517)	(0)	
Security Services		30,840	29,575	29,575	1,270	1,270	2,465	(1,195)	(0)	29,5
Supply Chain Management		2,536	2,677	2,677	202	202	223	(21)	(0)	2,6
Valuation Service		2,000	2,011	2,011	202	202	220	(2.)	(0)	-,,
Internal audit		4,905	6,362	6,362	153	153	530	(378)	(0)	6,3
Governance Function		4,905	6,362	6,362	153	153	530	(378)	(0)	6,3
Community and public safety		65,743	65,658	65,658	3,282	3,282	5,472	(2,189)	(0)	65,6
Community and social services		29,086	31,423	31,423	2,268	2,268	2,619	(351)	(0)	31,4
Aged Care		23,000	31,423	31,423	2,200	2,200	2,013	(551)	(0)	31,
Agricultural								_		
Animal Care and Diseases										
Cemeteries. Funeral Parlours and								_		
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		9,891	11,146	11,146	666	666	929	(263)	(0)	11,1
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		3,566	3,756	3,756	379	379	313	66	0	3,7
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes		3,919	4,027	4,027	295	295	336	(41)	(0)	4,0
Media Services								-		
Museums and Art Galleries		8,405	8,973	8,973	663	663	748	(85)	(0)	8,9
Population Development								-		
Provincial Cultural Matters								-		
Theatres		3,305	3,522	3,522	265	265	293	(29)	(0)	3,5
Zoo's								-		
Sport and recreation		2,551	2,705	2,705	209	209	225	(17)	(0)	2,7
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		2,551	2,705	2,705	209	209	225	(17)	(0)	2,
Public safety		8,464	5,551	5,551	392	392	463	(70)	(0)	5,
Civil Defence		8,250	5,321	5,321	392	392	443	(51)	(0)	5,3
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		214	230	230	-	-	19	(19)	(0)	
Licensing and Control of Animals								- 1		
Police Forces, Traffic and Street Parking										
Control	1							-		

Pounds							1 1		
Housing	1,446	1,530	1,530	120	120	128	(8)	(0)	1,5
Housing	1,446	1,530	1,530	120	120	128	(8)	(0)	1,5
Informal Settlements	1,440	1,550	1,000	120	120	120	(0)	(0)	1,3
Health	24,195	24,450	24,450	294	294	2,038	(1,744)	(0)	24,4
Ambulance	24,193	24,430	24,430	234	234	2,030	(1,744)	(0)	24,4
Health Services	24,195	24,450	24,450	294	294	2,038	(1,744)	(0)	24,4
Laboratory Services	24,100	24,400	24,400	254	204	2,000	(1,744)	(0)	24,4
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	93,328	113,380	113,380	7,082	7,082	9,448	(2,366)	(0)	113,3
Planning and development	28,054	43,854	43,854	1,835	1,835	3,655	(1,820)	(0)	43,8
Billboards								, ,	
Corporate Wide Strategic Planning (IDPs,									
LEDs)	13,106	11,859	11,859	923	923	988	(65)	(0)	11,8
Central City Improvement District							-		
Development Facilitation	9,180	25,401	25,401	519	519	2,117	(1,598)	(0)	25,4
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	2,678	3,327	3,327	186	186	277	(92)	(0)	3
Project Management Unit	3,089	3,267	3,267	207	207	272	(65)	(0)	3
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	61,814	65,934	65,934	4,934	4,934	5,495	(561)	(0)	65,
Public Transport							-		
Road and Traffic Regulation	61,442	64,841	64,841	4,934	4,934	5,403	(470)	(0)	64
Roads							-		
Taxi Ranks	373	1,093	1,093	-	-	91	(91)	(0)	1,
Environmental protection	3,460	3,592	3,592	314	314	299	15	0	3,
Biodiversity and Landscape	2,189	2,237	2,237	208	208	186	22	0	2,
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	1,271	1,356	1,356	106	106	113	(7)	(0)	1.
Soil Conservation									
Frading services	_	_	-	-	-	-	_		
Energy sources	_	-	_	-	_	_	-		
Electricity							_		
Street Lighting and Signal Systems							_		
Nonelectric Energy									
Water management	_	_	-	-	-	-	-		
Water Treatment									
Water Distribution							_		
Water Storage							_		
	_						_		
Waste water management Public Toilets	_	-	-	-	-	-	-		
Sewerage									
							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	21,597	21,691	21,691	1,607	1,607	1,808	(201)	(0)	21
Abattoirs							-		
Air Transport	6,830	6,323	6,323	558	558	527	31	0	6
Forestry							-		
Licensing and Regulation							-		
							44000	(0)	12,
Markets	11,875	12,091	12,091	820	820	1,008	(187)	(0)	12

Total Expenditure - Functional	3	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	(0)	429,062
Surplus/ (Deficit) for the year		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	(0)	(23,251)

References

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

check oprev balance	-	-	-	-	-		80,040,899	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2018/19				Budget Year 2	019/20			
	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		266,796	273,321	273,321	112,413	112,413	22,777	89,636	393.5%	273,32
Vote 03 - Corporate Services		17,477	20,620	20,620	954	954	1,718	(764)	-44.5%	20,62
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	-	7,899	(7,899)	-100.0%	94,78
Vote 05 - Planning & Development		2,209	_	_	_	_	_	_		
Vote 06 - Community & Social Services		16,396	17,082	17.082	491	491	1,424	(932)	-65.5%	17,0
Vote 07 -		-	-	-	_	_	,	-		,-
Vote 08 -		-	-	_	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	_	-	-	-		
Total Revenue by Vote	2	371,538	405,811	405,811	113,858	113,858	33,818	80,041	236.7%	405,8
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,699	48,425	48,425	3,394	3,394	4,036	(642)	-15.9%	48,4
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	5,934	5,934	1,634	4,300	263.2%	19,6
Vote 03 - Corporate Services		140,630	147,257	147,257	8,852	8,852	12,271	(3,420)	-27.9%	147,2
Vote 04 - Roads And Transport		94,650	114,732	114,732	5,767	5,767	9,561	(3,795)	-39.7%	114,7
Vote 05 - Planning & Development		19.839	19.480	19.480	1,410	1,410	1,623	(213)	-13.1%	19,4
Vote 06 - Community & Social Services		64,221	64,544	64,544	4,086	4,086	5,379	(1,293)	-24.0%	64,5
Vote 07 -		-	-	-	-	-	-	- (-,200)		,-
Vote 08 -		-	-	_	_	-	_	_		
Vote 09 -		-	-	_	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	1	
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	1	
Vote 15 - Other		16,721	15,016	15,016	1,030	1,030	1,251	(221)	-17.7%	15,0
Total Expenditure by Vote	2	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-14.8%	429,0
Surplus/ (Deficit) for the year	2	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4402.6%	(23,2

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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								,~	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		_	_	_	_	_	_	_		
01.3 - Speaker Projects		_	_	_	_	_	_	-		
							_			
01.4 - Mpac Office							_			
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		_	_	_	_	-	_	-		
01.10 - Mmc For Corporate Services		_	_	_	_	_	_	_		
		_		_			_	_		
01.11 - Mmc For Environment										
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects	l	_	_	_	-	_	_	-		
01.16 - Municipal Manager Administration	ı	_	_	_	_	_	_	_		
01.17 - External Communication	l	_								
	l	200 700	270.00	070.001	440.44	440.440	22,777	_	394%	
Vote 02 - Budget & Treasury Office	l	266,796	273,321	273,321	112,413	112,413	22,117	89,636	394%	273,3
02.1 - Financial Services Admin	l	-	-	-	-	-	-	-		
02.2 - Financial Management	l	266,796	273,321	273,321	112,413	112,413	22,777	89,636	394%	273,3
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		17,477	20,620	20,620	954	954	1,718	(764)	-44%	20,€
03.1 - Corporate Services - Admin						-	1,7.12	(,		,-
		443	442	442			37	(37)	-100%	4
03.2 - Human Resources Administration				442			-		-100%	
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		_	_	_	_	_	_	-		
03.7 - Fleet Management		-	-	_	_	_	_	-		
								_		
03.8 - Maintenance & Cleaning				_	21				-61%	
03.9 - Town Hall		625	632	632	21	21	53	(32)	-61%	6
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		10,234	12,043	12,043	934	934	1,004	(70)	-7%	12,0
03.12 - It Sedibeng		-	-	-	-	-	-	-		
03.13 - It Midvaal		_	_	_	_	_	_	_		
03.14 - Ido Function		_		_	_	_	_	_		
03.15 - Fresh Produce Market		6.174	7.503	7.503		_	625	(625)	-100%	7.5
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	-	7,899	(7,899)	-100%	94,7
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank	l	-	_	_	-	-	-	-		
04.4 - Basic Services	l	_	15.000	15,000	_	_	1,250	(1,250)	-100%	15,0
04.5 - Transport;Infrastructure & Environment	l	2,379	2,580	2,580		_	215	(215)	-100%	2,5
04.6 - Air Quality Management	l			2,500	1				-100/6	2,0
	l	-	-	-	-		-	-		
04.7 - Environmental Planning And Coordination	l	-	-	-	-	-	-	_	l l	
04.8 - Municipal Health Services	l	125	1,575	1,575	-	-	131	(131)	-100%	1,5
04.9 - Environment	ı	-	-	-	-	-	-	-		
04.10 - License Service Centre	ı	_	-	_	-	-	_	-		
04.11 - License Service Centre - Vereeniging	1	18.658	15,192	15,192	_	_	1,266	(1,266)	-100%	15.1
04.12 - License Service Centre - Venderbijl Park	l	24,064	30,792	30,792	_		2,566	(2,566)	-100%	30,7
	ı								-100%	
04.13 - License Service Centre - Meyerton	ı	15,922	20,967	20,967	-	-	1,747	(1,747)		20,9
04.14 - License Service Centre - Heidelberg	ı	7,512	8,682	8,682	-	-	724	(724)	-100%	8,6
Vote 05 - Planning & Development	l	2,209	-	-	-	-	-	-		
05.1 - Idp Function	l	-	-	-	-	-	-	-		
05.2 - Sped Admin	l	-	_	_	-	_	_	-		
05.3 - Development Planning - Spec. Proj.	ı	_	_		_	_		_		
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer	ļ				_		_			
	ıt I	-	-	-	-		-	-		
05.5 - Tourism	ı	-	-	-	-	-	-	-		
05.6 - Housing	ı	-	-	-	-	-	-	-		
05.7 - Led & Sgds	l	2,209	-	-	-	-	-	-		
05.8 - Ndpg Unit	ı	_	_	_	_	_	_	_		
Vote 06 - Community & Social Services	ı	16,396	17,082	17,082	491	491	1,424	(932)	-66%	17,0
	ı								53%	
06.1 - Vereeniging Airport	ı	4,135	3,780	3,780	481	481	315	166	53%	3,7
06.2 - Vanderbijl Airport	ı	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	l	-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank	ı	-	-	-	-	-	-	-		
	ı				_	_		_		
06.5 - Lesedi Taxi Rank										

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		3,875	4,393	4,393	-	-	366	(366)	-100%	
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	1	-	-	-	-	-	-	-		
15.4 - Risk Function	1	-	-	-	_	_	_	-		
15.5 - Performance Function		_	_	-	_	_	_	_		
15.6 - Utilities Admin		_	_	_	_	_	_	_		
15.7 - Fresh Produce Market		_	_	_	_	_	_	_		
15.8 - Vereeniging Airport		_	_	_	_	_	_	_		
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		
				_				_		
15.10 - Heidelberg Airport			- 0			_	_			
15.11 - Special Projects		_	_	_	_	_	_	-		
15.12 - Heidelberg Airport	١.	_	-	-	-	_	_	-		
Total Revenue by Vote	2	371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	4
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		45,699	48,425	48,425	3,394	3,394	4,036	(642)	-16%	
01.1 - Mayor Administration		11,875	12,270	12,270	857	857	1,023	(165)	-16%	
01.2 - Speaker Administration		6,840	7,361	7,361	495	495	613	(118)	-19%	
01.3 - Speaker Projects		650	458	458	_	_	38	(38)	-100%	
01.4 - Mnac Office		1.564	1.661	1.661	125	125	138	(14)	-10%	
01.5 - Mmc For Finance & Administration		845	892	892	67	67	74	(7)	-10%	
01.6 - Mmc For Srac & Heritage		839	879	879	67	67	73	(6)	-8%	
01.7 - Mmc For Infrastructure & Transport		516	552	552	41	41	46		-10%	
01.8 - Mmc For Human Settlements		828	882	882	71	71	74	(5)	-3%	
								(2)		
01.9 - Mmc For Health & Public Safety		809	861	861	67	67	72	(5)	-7%	
01.10 - Mmc For Corporate Services		846	912	912	67	67	76	(9)	-11%	
01.11 - Mmc For Environment		523	554	554	41	41	46	(5)	-11%	
01.12 - Mmc For Strat Planning & Econ. Devel.		812	904	904	78	78	75	3	4%	
01.13 - Other Councilors		4,267	4,262	4,262	316	316	355	(39)	-11%	
01.14 - Office Of The Chief Whip Administration		5,017	5,287	5,287	419	419	441	(21)	-5%	
01.15 - Chief Whip Projects	1	484	578	578	_	_	48	(48)	-100%	
01.16 - Municipal Manager Administration		8,978	10,106	10,106	681	681	842	(161)	-19%	
01.17 - External Communication	1	6,576	10,100	10,100	001	001	1	(101)	-100%	
Vote 02 - Budget & Treasury Office	1	21,098	19,608	19,608	5,934	5,934	1,634	4,300	263%	
02.1 - Financial Services Admin	1	21,098 4,415	5,638	5,638	2,864	2,864	1,634	2,394	263% 510%	
02.2 - Financial Management	1	14,147	11,292	11,292	2,868	2,868	941	1,927	205%	
02.3 - Supply Chain Management		2,536	2,677	2,677	202	202	223	(21)	-9%	
Vote 03 - Corporate Services		140,630	147,257	147,257	8,852	8,852	12,271	(3,420)	-28%	1-
03.1 - Corporate Services - Admin		3,931	4,423	4,423	361	361	369	(8)	-2%	
03.2 - Human Resources Administration		8,626	9,371	9,371	688	688	781	(93)	-12%	
03.3 - Corporate And Legal Administartion	1	2,616	2,756	2,756	217	217	230	(13)	-6%	
03.4 - Legal	1	2,543	4,138	4,138	113	113	345	(232)	-67%	
03.5 - Corporate		9,629	9,884	9,884	738	738	824	(85)	-10%	
03.6 - Facility Management Admin		15,136	16,259	16,259	1,175	1,175	1,355	(180)	-13%	
03.7 - Fleet Management	1	4,496	4,438	4,438	144	144	370	(226)	-61%	
03.8 - Maintenance & Cleaning		11,304	11,751	11,751	662	662	979	(317)	-32%	
03.9 - Town Hall	1	5,249	5,547	5,547	408	408	462	(54)	-32%	
03.10 - Internal Security		30,840	29,575	29,575	1,270	1,270	2,465	(1,195)	-48%	
03.11 - It Emfuleni		11,293	12,043	12,043	990	990	1,004	(14)	-1%	
03.12 - It Sedibeng		21,004	22,602	22,602	1,122	1,122	1,884	(762)	-40%	
03.13 - It Midvaal	1	-	-	-	-	-	-	-		
03.14 - Idp Function		2,087	2,379	2,379	145	145	198	(53)	-27%	
03.15 - Fresh Produce Market	1	11,875	12,091	12,091	820	820	1,008	(187)	-19%	
UJ. IJ - I IESII PIUUUCE WAIKEL	1	94,650	114,732	114,732	5,767	5,767	9,561	(3,795)	-40%	1
Vote 04 - Roads And Transport	ı	94,000								
		94,030	-	-	-	-	_	-		
Vote 04 - Roads And Transport		94,650	-	-	-	-		-		

urplus/ (Deficit) for the year	2	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	(0)	(2
tal Expenditure by Vote	2	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	(0)	42
15.11 - Special Projects 15.12 - Heidelberg Airport		1,030	4	1,107	-	-	0	(0)	-17%	
15.10 - Heidelberg Airport 15.11 - Special Projects		1,050	1,107	- 1,107	- 86	- 86	- 92	- (6)	-7%	
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		
15.7 - Fresh Produce Market		3,000	3,910	J,510 -	- 333	- 333	-	-	3.00	
15.5 - Performance Function 15.6 - Utilities Admin		987 3,686	999 3,918	999 3,918	78 335	78 335	83 327	(5) 9	-6% 3%	
15.4 - Risk Function		- 007	- 000	- 000	- 70	- 70	- 02	- (E)	cov	
15.3 - Audit Function		4,905	6,362	6,362	153	153	530	(378)	-71%	
15.2 - Igr Unit Administration		1,286	1,400	1,400	109	109	117	(8)	-7%	
15.1 - Coo's Office		4,807	1,225	1,225	269	269	102	167	164%	
Vote 15 - Other		16,721	15,016	15,016	1,030	1,030	1,251	(221)	-18%	
Vote 14 -			<u> </u>		_]		_		
Vote 12 - Vote 13 -		-	-		_	_	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	- (,		
06.19 - Cimm - Co-Ordination Centre		6,844	7,145	7,145	555	555	595	(41)	-7%	
06.18 - Disaster Man - Operation & Co-Ord		3.566	3.756	3.756	379	379	313	66	21%	
06.17 - Fire & Rescue Services		214	230	230	290	290	19	(19)	-12%	
06.16 - Social Development		3,919	4,027	4,027	258	258 295	336	(209)	-45% -12%	
06.14 - Primary Health Care Services 06.15 - Youth Centre		955 4,642	903 5,599	903 5,599	79 258	79 258	75 467	(209)	5% -45%	
06.13 - Hiv & Aids		2,672	2,649	2,649	215	215	221	(6) 4	-3%	
06.12 - Srach Admin		1,213	1,269	1,269	102	102	106	(4)	-3%	
06.11 - Heritage		8,405	8,973	8,973	663	663	748	(85)	-11%	
06.10 - Sports & Recreation		1,337	1,436	1,436	106	106	120	(13)	-11%	
06.9 - Mphatlalatsane Theatre		969	1,018	1,018	79	79	85	(6)	-7%	
06.8 - Vereeniging Theatre		2,337	2,503	2,503	186	186	209	(23)	-11%	
06.7 - Public Safety		8,250	5,321	5,321	392	392	443	(51)	-12%	
06.6 - Community Services Admin		11,696	12,303	12,303	219	219	1,025	(806)	-79%	
06.5 - Lesedi Taxi Rank		-	660	660	_	_	55	(55)	-100%	
06.4 - Midvaal Taxi Rank		-	-	-	_	_	-	- (50)	100,0	
06.3 - Emfuleni Taxi Rank		373	433	433			36	(36)	-100%	
06.2 - Vanderbiil Airport	1	0,000	0,015	0,015	-	-	-	-	0.0	
06.1 - Vereeniging Airport	ĺ	6,830	6,319	6,319	4,086 558	4,086 558	5,379	(1,293)	-24% 6%	
05.8 - Ndpg Unit Vote 06 - Community & Social Services	1	3,089 64,221	3,267 64,544	3,267 64,544	4,086	4,086	5,379	(65) (1,293)	-24% -24%	
05.7 - Led & Sgds 05.8 - Ndog Unit	1	5,347 3,089	3,539 3,267	3,539 3,267	300 207	300 207	295 272	5 (65)	2% -24%	
05.6 - Housing	l	1,446	1,530	1,530	120	120	128	(8)	-6% 2%	
05.5 - Tourism	1	2,892	3,277	3,277	229	229	273	(44)	-16%	
05.4 - Development Planning Land Use Manageme	nt I	927	1,003	1,003	78	78	84	(5)	-6%	
05.3 - Development Planning - Spec. Proj.	Į.	1,751	2,325	2,325	107	107	194	(86)	-45%	
05.2 - Sped Admin		4,386	4,540	4,540	370	370	378	(9)	-2%	
05.1 - Idp Function	1	-	-	-	-	-	-	-		
Vote 05 - Planning & Development		19,839	19,480	19,480	1,410	1,410	1,623	(213)	-13%	
04.14 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		8,952	8,975	8,975	709	709	748	(39)	-14%	
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		19,967	20,185 14,211	20,185 14,211	1,616	1,616	1,682	(66)	-4% -14%	
04.11 - License Service Centre - Vereeniging	1	14,792 19,967	14,975 20,185	14,975 20,185	1,178 1,616	1,178 1,616	1,248 1,682	(70) (66)	-6% -4%	
04.10 - License Service Centre	1	4,154	6,495	6,495	414	414	541	(127)	-24%	
04.9 - Environment	1	1,218	1,287	1,287	87	87	107	(21)	-19%	
04.8 - Municipal Health Services		20,568	20,898	20,898	-	-	1,741	(1,741)	-100%	
04.7 - Environmental Planning And Coordination	1	972	950	950	122	122	79	43	54%	
04.6 - Air Quality Management	1	1,271	1,356	1,356	106	106	113	(7)	-7%	
04.5 - Transport;Infrastructure & Environment		4,368	5,333	5,333	135	135	444	(310)	-70%	
04.4 - Basic Services		4,812	20,068	20,068	384	384	1,672	(1,288)	-77%	

DC42 Sedibeng - Table C4 Monthly Budget Statem	ent -	Financial Pe	rformance (re	evenue and e	expenditure)	- M01 July				
		2018/19				Budget Year 2	2019/20			
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 Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment Interest earned - external investments		514 2.944	514 1.995	514	13 159	13 159	43 166	(30)	-69% -4%	514 1.995
Interest earned - external investments Interest earned - outstanding debtors		2,944	1,995	1,995	159	159	100	(7)	-4%	1,995
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits		125	1.575	1.575	_	_	131	(131)	-100%	1.575
Agency services		66,156	75,634	75,634		_	6,303	(6,303)	-100%	75,634
Transfers and subsidies		277,892	301,541	301,541	112,221	112,221	25,128	87,093	347%	301,541
Other revenue		23,840	24,412	24,412	1,465	1,465	2,034	(570)	-28%	24,412
Gains on disposal of PPE		66	140	140	_	_	12	(12)	-100%	140
Total Revenue (excluding capital transfers and		371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	405,811
contributions)										
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025
Remuneration of councillors		13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
Debt impairment		10,402	14,001	14,001	1,000	1,000	1,100	(101)	-1470	14,001
		44.500		44.000			968		-100%	44.000
Depreciation & asset impairment		11,509	11,620	11,620	-	-	968	(968)	-100%	11,620
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,827	474	474	652	(178)	-27%	7,827
Contracted services		57,898	53,937	53,937	807	807	4,495	(3,688)	-82%	53,937
Transfers and subsidies		9,560	25,141	25,141	-	-	2,095	(2,095)	-100%	25,141
Other expenditure		40,152	40,443	40,443	6,715	6,715	3,370	3,345	99%	40,443
Loss on disposal of PPE		63	40	40	-	-	3	(3)	-100%	40
Total Expenditure		402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-15%	429,062
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	(0)	(23,251)
(National / Provincial and District)		_	_	_	_	_	_	_		_
танового ана опровиво - сарка (тюлька у аносавоно)		_	_	_	_	_	_	_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Taxation								_		
Surplus/(Deficit) after taxation		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	_		(23,251)
		(31,321)	(23,251)	(23,251)	03,386	03,386	(1,938)			(23,251)
Attributable to minorities		(04.00.0)	(00.07.1)	(00.071)	00.000	00.000	(4.000)			(00.07.1)
Surplus/(Deficit) attributable to municipality		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Share of surplus/ (deficit) of associate					***					
Surplus/ (Deficit) for the year		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)

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

DC42 Sedibeng - Table C5 Monthly Budget State	T	2018/19	(Budget Year 2		54.		
Vote Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_			-		%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	1	-
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	-	-	-	-	-	-	-		-
	2									
Single Year expenditure appropriation Vote 01 - Executive & Council	-									
		- 4.045	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		1,915	_	_	_	_	_	_	000/	_
Vote 03 - Corporate Services		1,615	1,750	1,750	24	24	146	(122)	-83%	1,750
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 single-year expenditure	4	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Total Capital Expenditure		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Executive and council		-	-	-	_	_	-	(122)	0070	-
Finance and administration		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Internal audit		0,000	1,700	1,700		2.	110	(122)	0070	1,700
Community and public safety		-	-	_	-	_	-	_		-
Community and social services		_	_	_	_	_	_	_		_
Sport and recreation								_		
Public safety								_	1	
Housing									1	
Health								_	1	
Economic and environmental services		_	-	_	_	_	_	_	1	_
Planning and development		_	_	_	_	_	_			
								_		
Road transport								_		
Environmental protection		_	_		_	_	_	-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								_		
Water management								-		
Waste water management								-		
Waste management								-		
Other	-						447	- (400)	0000	
Total Capital Expenditure - Functional Classification	3	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Funded by:										
National Government	1							-	1	
Provincial Government										

District Municipality Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Total Capital Funding		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750

- References

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

 2. Include capital component of PPP unitary payment

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

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

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,	
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration								-		-
01.2 - Speaker Administration								-		-
01.3 - Speaker Projects								-		-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration								-		-
01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport								_		_
01.8 - Mmc For Human Settlements								_		_
01.9 - Mmc For Health & Public Safety								_		_
01.10 - Mmc For Corporate Services								-		_
01.11 - Mmc For Environment								-		-
01.12 - Mmc For Strat Planning & Econ. Devel.								-		-
01.13 - Other Councilors								-		-
01.14 - Office Of The Chief Whip Administration								-		-
01.15 - Chief Whip Projects								-		-
01.16 - Municipal Manager Administration								-		-
01.17 - External Communication								-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
02.1 - Financial Services Admin								-		-
02.2 - Financial Management								-		
02.3 - Supply Chain Management Vote 03 - Corporate Services			_	-	_	_	-	_		-
03.1 - Corporate Services - Admin		-	-	-	_	-	-	_		-
03.2 - Human Resources Administration								_		
03.3 - Corporate And Legal Administration								_		_
03.4 - Legal								_		_
03.5 - Corporate								_		_
03.6 - Facility Management Admin								-		-
03.7 - Fleet Management								-		-
03.8 - Maintenance & Cleaning								-		-
03.9 - Town Hall								-		-
03.10 - Internal Security								-		-
03.11 - It Emfuleni								-		-
03.12 - It Sedibeng								-		-
03.13 - It Midvaal								-		-
03.14 - Idp Function								-		-
03.15 - Fresh Produce Market			_	_	_	_	_	-		-
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	_		-
04.1 - Emilulerii Taxi Rank 04.2 - Midvaal Taxi Rank								_		
04.3 - Lesedi Taxi Rank								_		
04.4 - Basic Services								_		
04.5 - Transport;Infrastructure & Environment								_		_
04.6 - Air Quality Management								_		_
04.7 - Environmental Planning And Coordination								-		_
04.8 - Municipal Health Services								-		-
04.9 - Environment								-		-
04.10 - License Service Centre								-		-
04.11 - License Service Centre - Vereeniging								-		-
04.12 - License Service Centre - Vanderbijl Park								-		-
04.13 - License Service Centre - Meyerton								-		-
04.14 - License Service Centre - Heidelberg								-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function	ĺ							-		-
05.2 - Sped Admin								-		-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management								-		-
05.4 - Development Planning Land Ose Management 05.5 - Tourism										
05.6 - Housing								_		
05.7 - Led & Sgds								_		
05.8 - 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	1							-		_

06.6 - Community Services Admin	1							-		-
06.7 - Public Safety								-		_
06.8 - Vereeniging Theatre								_		_
06.9 - Mphatlalatsane Theatre								-		_
06.10 - Sports & Recreation								_		_
06.11 - Heritage								_		_
06.12 - Srach Admin								_		
06.13 - Hiv & Aids								-		-
06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre								-		-
06.16 - Social Development								-		_
06.17 - Fire & Rescue Services								-		_
06.18 - Disaster Man - Operation & Co-Ord								-		_
06.19 - Cimm - Co-Ordination Centre								_		_
Vote 07 -			-	-	_	-	-	_		
Vote 07 -		-	_							_
				-	-	-		-		
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	1							-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		_
15.7 - Fresh Produce Market	1							-		_
15.8 - Vereeniging Airport	1							_		_
15.9 - Vanderbijl Airport								_		_
15.10 - Heidelberg Airport								-		-
15.11 - Special Projects								-		-
15.12 - Heidelberg Airport								-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
	1 '							-		
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration							1 1			
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		-		1 1 1	-	1 1 1	1 1 1	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		-	1 1 1 1	1 1 1 1	-	1 1 1 1	1 1 1 1	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration			1 1 1 1 1		- - - -		11111	- - - -		-
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 Stac & Heritage			11111		- - - - -			- - -		-
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 Grace & Heritage 01.7 - Mmc For Infrastructure & Transport		-	111111	-	- - - - -			-		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infansibucture & Transport 01.8 - Mmc For Human Settlements					- - - - -		111111	-		
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 Infastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety					- - - - - - -			-		
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sinace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services				1 1 1 1 1 1 1 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 Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Departs Services 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sinace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services				1 1 1 1 1 1 1 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 Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Departs Services 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors								-		-
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 Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Other Councilors								-		-
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Stace & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01111 - Mmc For Corporate Services 01111 - Mmc For Start Planning & Coon. Devel. 0113 - Other Councilors 0114 - Office Off The Chief Whip Administration 0115 - Chief Whip Projects								-		-
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 Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Hornar Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Statt 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								-		-
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Stare & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 01:00- Mmc For Health & Public Safety 01:10- Mmc For Corporate Services 01:11- Mmc For Start Planning & Econ. Devel. 01:13- Other Councilors 01:14- Other Of The Chief Whip Administration 01:15- Chief Whip Projects 01:16- Municipal Manager Administration 01:17- External Communication								-		-
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corported Services 01.11 - Mmc For Corported Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		- - - - - - - - - - - - - - - - - - -						-		-
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For France & Administration 016- Mmc For France & Administration 016- Mmc For Grace & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 019- Mmc For Health & Public Safety 0110- Mmc For Corporate Services 0111- Mmc For Start Planning & Econ. Devel. 0113- Other Councilors 0114- Office Of The Chief Whip Administration 0115- Chief Whip Projects 0116- Municipal Manager Administration 0117- Zetternal Communication Vote 02- Budget & Treasury Office 021- Francal Services Admin		- - - - - - - - - - - 1,915						-		-
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Stace & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01111 - Mmc For Corporate Services 01111 - Mmc For Corporating & Coon. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vote 02 - Budget & Treasury Office 021 - Financial Management		- - - - - - - - - - - - - - - - - - -								-
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 101.7 - Mmc For Instructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Sudget & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management										
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Administration 016 - Mmc For Strac & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0111 - Mmc For Strat Planning & Econ. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vole 02 - Sudget & Treasury Office 021 - Financial Services Admin 022 - Financial Management Vote 03 - Corporate Services		- - - - - - - - - - - 1,915							-83%	-
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 101.7 - Mmc For Instructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Sudget & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management									-83%	
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Administration 016 - Mmc For Strac & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0111 - Mmc For Strat Planning & Econ. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vole 02 - Sudget & Treasury Office 021 - Financial Services Admin 022 - Financial Management Vote 03 - Corporate Services			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		-83%	1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Grace & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 01.0- Mmc For Health & Public Safety 01.10- Mmc For Corporate Services 01.11- Mmc For Start Planning & Econ. Devel. 01.13- Other Councilors 01.14- Office Of The Chief Whip Administration 01.15- Chief Whip Projects 01.16- Municipal Manager Administration 01.17- External Communication Vote 02- Budget & Treasury Office 02.1- Financial Services Admin 02.2- Financial Services Admin 02.3- Supply Chain Management Vote 03- Corporate Services 03.1- Corporate Services				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		-83%	1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Sinace & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01111 - Mmc For Corporate Services 01111 - Mmc For Strat Planning & Con. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vote 02 - Budget & Treasury Office 021 - Financial Management 023 - Supply Chain Management 023 - Supply Chain Management 024 - Financial Management 025 - Human Resources Administration 031 - Corporate Services 031 - Corporate Services 031 - Corporate Services 033 - Corporate And Legal Administration 033 - Corporate And Legal Administration 033 - Corporate And Legal Administration			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		-83%	1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Stare & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 019- Mmc For Health & Public Safety 0110- Mmc For Corporate Services 0111- Mmc For Start Planning & Econ. Devel. 0113- Other Councilors 0114- Office Of The Chief Whip Administration 0115- Chief Whip Projects 0116- Municipal Manager Administration 0117- External Communication Vote 02- Budget & Treasury Office 021- Financial Services Admin 022- Financial Services Admin 023- Supply Chain Management Vote 03- Corporate Services 031- Corporate Services 031- Corporate Services Admin 032- Human Resources Administration 033- Corporate Services Admini033- Corporate Services Admini033- Corporate Services Admini033- Corporate And Legal Administration 033- Corporate And Legal Administration 033- Corporate And Legal Administration 034- Legal		1,915					- - - - - - - - - - - - - - - - - - -	(122)	-83%	1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Sinac & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01111 - Mmc For Corporate Services 01111 - Mmc For Start Planning & Coon. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vote 02 - Budget & Treasury Office 02 - Financial Management 02 - Financial Management 02 - Financial Management 02 - Gorporate Services 03 - Corporate Am Legal Administration 03 - Legal 03 - Corporate				1,750				(122)	-83%	1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Sinac & Harriage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 01111 - Mmc For Environment 01.12 - Mmc For Corporate Services 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Eugley & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.3 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate Services - Admin 03.3 - Corporate Services - Admin 03.3 - Corporate Services - Administration 03.4 - Legal 03.5 - Corporate		1,915						(122)	-83%	1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Stare & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 0110- Mmc For Health & Public Safety 0110- Mmc For Carporate Services 0111- Mmc For Carporate Services 0111- Mmc For Start Planning & Econ. Devel. 0113- Other Councilors 0114- Other Of Start Planning & Econ. Devel. 0113- Other Councilors 0114- Chief Whip Projects 0116- Municipal Manager Administration 0117- External Communication Vote 02- Budget & Treasury Office 021- Financial Services Admin 022- Financial Management 023- Supply Pofan Management Vote 03- Corporate Services 031- Corporate Services 031- Corporate And Legal Administration 033- Corporate And Legal Administration 033- Facility Management 033- Facility Management		1,915	1,750							1,750
011- Mayor Administration 012 - Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Snac & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Human Settlements 019- Mmc For Human Settlements 019- Mmc For Human Settlements 019- Mmc For Human Settlements 0110- Mmc For Corporate Services 01111- Mmc For Corporate Services 01111- Mmc For Strat Planning & Econ. Devel. 0112- Mmc For Strat Planning & Econ. Devel. 0113- Other Councilors 0114- Office Of The Chief Whip Administration 0115- Chief Whip Projects 0116- Municipal Manager Administration 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Management 022- Financial Management 023- Supply Chain Management 023- Human Resources Administration 033- Corporate Services 031- Corporate Services 031- Corporate Administration 033- Corporate Administration 033- Corporate Administration 033- Corporate 035- Facility Management 036- Facility Management 037- Fleet Management 038- Maintenance & Cleaning				1,750				(122)	-83% 17%	1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Grance & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 01.0- Mmc For Health & Public Safety 01.10- Mmc For Corporate Services 01.11- Mmc For Start Planning & Coon. Devel. 01.13- Other For Start Planning & Coon. Devel. 01.13- Other Councilors 01.14- Office Of The Chief Whip Administration 01.15- Chief Whip Projects 01.16- Municipal Manager Administration 01.17- External Communication Vote 02- Budget & Treasury Office 02.1- Financial Services Admin 02.2- Financial Services Admin 02.2- Financial Services Admin 02.3- Supply Chain Management Vote 03- Corporate Services 03.1- Corporate Services 03.1- Corporate Services 03.3- Corporate Administration 03.3- Corporate Administration 03.3- Corporate Management 03.5- Facility Management 03.5- Facility Management 03.5- Maintenance & Cleaning 03.9- Town Hall		1,915	1,750							1,750
011- Mayor Administration 012 - Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Snac & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Human Settlements 019- Mmc For Human Settlements 019- Mmc For Human Settlements 019- Mmc For Human Settlements 0110- Mmc For Corporate Services 01111- Mmc For Corporate Services 01111- Mmc For Strat Planning & Econ. Devel. 0112- Mmc For Strat Planning & Econ. Devel. 0113- Other Councilors 0114- Office Of The Chief Whip Administration 0115- Chief Whip Projects 0116- Municipal Manager Administration 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Communication 0117- Estamal Management 022- Financial Management 023- Supply Chain Management 023- Human Resources Administration 033- Corporate Services 031- Corporate Services 031- Corporate Administration 033- Corporate Administration 033- Corporate Administration 033- Corporate 035- Facility Management 036- Facility Management 037- Fleet Management 038- Maintenance & Cleaning										1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Administration 016 - Mmc For Stance & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0111 - Mmc For Start Planning & Coon. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chef Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.2 - Financial Management 02.3 - Supply Chain Management 02.4 - Legal 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Legal 03.5 - Corporate And Legal Administration 03.4 - Legal 03.5 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security										1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Finance & Administration 017- Mmc For Indistructure & Transport 018- Mmc For Health & Public Safety 019- Mmc For Health & Public Safety 0110- Mmc For Corporate Services 0111- Mmc For Start Planning & Econ. Devel. 0113- Other For Start Planning & Econ. Devel. 0113- Other Councilors 0114- Office Of The Chief Whip Administration 0115- Chief Whip Projects 0116- Municipal Manager Administration 0117- External Communication 010- External Communication 022- Financial Services Admin 022- Financial Services Admin 023- Supply Chain Management 023- Supply Chain Management 023- Supply Chain Management 031- Corporate Services 031- Corporate Services 031- Corporate Services 035- Corporate Services 036- Feditify Management 037- Fleet Management 038- Maintenance & Cleaning 039- Town Hall 0310- Internal Security 0311- Efficitle Infinite Infin		1,915 								1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Administration 016 - Mmc For Stance & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0111 - Mmc For Start Planning & Coon. Devel. 0113 - Other Councilors 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - External Communication Vote 02 - Sudget & Treasury Office 021 - Financial Management Vote 03 - Corporate Services 031 - Corporate Services 031 - Corporate Services 031 - Corporate And Legal Administration 033 - Corporate And Legal Administration 034 - Legal 035 - Corporate And Legal Administration 037 - Fiset Management 038 - Maintenance & Cleaning 039 - Town Hall 0310 - Internal Security 0311 - It Emfuleni 0311 - It Emfuleni 0317 - It Emfuleni 0317 - It Edelberg										1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Genace & Administration 016 - Mmc For Genace & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0110 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0111 - Mmc For Corporate Services 0114 - Office Of The Chief Whip Administration 0115 - Chief Whip Projects 0116 - Municipal Manager Administration 0117 - Estareal Communication 0117 - Estareal Communication 0117 - Stareal Communication 021 - Financial Management 022 - Financial Management 023 - Supply Chain Management 024 - Human Resources Admin 032 - Human Resources Administration 033 - Corporate Services - Admin 033 - Corporate Services - Admin 033 - Facility Management 034 - Legal 035 - Corporate Administration 034 - Legal 035 - Corporate Cleaning 039 - Town Hall 0310 - Internal Security 0311 - It Emtleri 0312 - It Sedbeng 0313 - It Midwall										1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Grace & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 01.0- Mmc For Health & Public Safety 01.10- Mmc For Corporate Services 01.11- Mmc For Corporate Services 01.11- Mmc For Start Planning & Coon. Devel. 01.13- Other Councilors 01.14- Office Of The Chief Whip Administration 01.15- Chief Whip Projects 01.16- Municipal Manager Administration 01.17- External Communication Vote 02- Budget & Treasury Office 02.1- Financial Services Admin 02.2- Financial Services Admin 02.2- Financial Services Admin 02.3- Supply Chain Management Vote 03- Corporate Services 03.1- Corporate Services 03.1- Corporate Services 03.1- Corporate Administration 03.3- Facility Management 03.4- Legal 03.5- Corporate 03.6- Facility Management 03.8- Maintenance & Cleaning 03.9- Town Hall 03.10- Internal Security 03.11- It Emflueri 03.13- It Midvaal 03.14- It Midvaal 03.14- It Sedibeng 03.13- It Midvaal 03.14- It Midvaal 03.14- It Midvaal 03.14- It Midvaal										1,750
011- Mayor Administration 012 - Speaker Administration 013 - Speaker Projects 014 - Mipac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Administration 016 - Mmc For Stance & Heritage 017 - Mmc For Infrastructure & Transport 018 - Mmc For Human Settlements 019 - Mmc For Human Settlements 019 - Mmc For Human Settlements 0119 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Start Planning & Con. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chef Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.4 - Legal 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Legal 03.5 - Corporate And Legal Administration 03.4 - Legal 03.5 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Itemal Security 03.11 - It Emfuleni 03.12 - It Sedibing 03.13 - It Midvaal 03.14 - Up Function										1,750
011- Mayor Administration 012- Speaker Administration 013- Speaker Projects 014- Mipac Office 015- Mmc For Finance & Administration 016- Mmc For Finance & Administration 016- Mmc For Grace & Heritage 017- Mmc For Infrastructure & Transport 018- Mmc For Health & Public Safety 01.0- Mmc For Health & Public Safety 01.10- Mmc For Corporate Services 01.11- Mmc For Corporate Services 01.11- Mmc For Start Planning & Coon. Devel. 01.13- Other Councilors 01.14- Office Of The Chief Whip Administration 01.15- Chief Whip Projects 01.16- Municipal Manager Administration 01.17- External Communication Vote 02- Budget & Treasury Office 02.1- Financial Services Admin 02.2- Financial Services Admin 02.2- Financial Services Admin 02.3- Supply Chain Management Vote 03- Corporate Services 03.1- Corporate Services 03.1- Corporate Services 03.1- Corporate Administration 03.3- Facility Management 03.4- Legal 03.5- Corporate 03.6- Facility Management 03.8- Maintenance & Cleaning 03.9- Town Hall 03.10- Internal Security 03.11- It Emflueri 03.13- It Midvaal 03.14- It Midvaal 03.14- It Sedibeng 03.13- It Midvaal 03.14- It Midvaal 03.14- It Midvaal 03.14- It Midvaal										1,750

And Fredhall Trad Brade	ı				1	1			ı	1
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services		-	-	-	-	-	-	-		-
04.5 - Transport;Infrastructure & Environment		-	-	-	-	-	-	-		-
04.6 - Air Quality Management		-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.8 - Municipal Health Services		-	-	-	-	-	-	-		-
04.9 - Environment		-	-	-	-	-	-	-		-
04.10 - License Service Centre		-	_	-	-	-	-			-
04.11 - License Service Centre - Vereeniging		-	_	-	-	-	-			-
04.12 - License Service Centre - Vanderbijl Park		-	_	-	-	-	-			-
04.13 - License Service Centre - Meyerton		-	_	-	-	-	-			-
04.14 - License Service Centre - Heidelberg		_	_	_	_	_	_			_
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function		_	_	_	_	_	_	-		_
05.2 - Sped Admin		_	_	_	_	_	_	_		_
05.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_		_
05.4 - Development Planning Land Use Management		_	_	_	_	_	_	_		_
05.5 - Tourism	1							_		_
					_		_	_		_
05.6 - Housing					-			I		-
05.7 - Led & Sgds		-	-	-	-	-	-	-	1	-
05.8 - Ndpg Unit	1	-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services	1	-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport		-	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	1	-
06.3 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	-		-
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		- 1		_	_					-
06.15 - Youth Centre					_					-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -	1	-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-	1	-
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	_	_	-	-		-
Vote 15 - Other	1	_	_	_	_	_	_	_		_
15.1 - Coo's Office		_	_	_	_	_	_	_		_
15.2 - Igr Unit Administration	1	_	_	_	_	_	_	_		_
15.3 - Audit Function								_	1	
15.4 - Risk Function	1							_		
15.5 - Performance Function	1			_				_		
					_	_		_		
15.6 - Utilities Admin			-	-	_	-			1	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	1	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	1	-
15.10 - Heidelberg Airport		-	-	-	-	-	-			-
15.11 - Special Projects	1	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	L	-	-	-	-	-	-			-
Total single-year capital expenditure		3,530	1,750	1,750	24	24	146	(122)	(0)	1,750
Total Capital Expenditure		3,530	1,750	1,750	24	24	146	(122)	(0)	1,750
References	_	-,500	.,	.,,,,,,,,			<u> </u>	,,,,,,	(0)	.,

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

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

		2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	86,883	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	305	7,188	305
Other debtors		28,839	2,012	2,012	8,401	2,012
Current portion of long-term receivables						
Inventory		504	158	158	153	158
Total current assets		57,896	29,520	29,520	102,625	29,520
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	94,886	98,474
Biological						
Intangible		3,160	2,063	2,063	3,160	2.063
Other non-current assets		4.895	4.895	4.895	4.895	4.895
Total non current assets		102,917	105,432	105,432	102,942	105,432
TOTAL ASSETS		160,813	134,952	134,952	205,567	134,952
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing						
Consumer deposits		252	257	257	267	257
Trade and other payables		228.801	125.703	125.703	190.412	125,703
Provisions			-	-	-	-
Total current liabilities		229,053	125,961	125,961	190,679	125,961
			,	,	,	,
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		21,690	22,852	22,852	21,432	22,852
Total non current liabilities		21,690	22,852	22,852	21,432	22,852
TOTAL LIABILITIES		250,743	148,813	148,813	212,110	148,813
NET ASSETS	2	(89,930)	(13,861)	(13,861)	(6,544)	(13,861
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(89,930)	(13,861)	(13,861)	(6,544)	(13,861
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(89,930)	(13,861)	(13,861)	(6,544)	(13,861

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

, ,		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,135	493	493	8,511	(8,018)	-94%	
Government - operating		275,701	301,541	301,541	108,121	108,121	25,128	82,993	330%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	1,995	137	137	166	(29)	-18%	
Dividends		-	-	-				-		
Payments	1							l		
Suppliers and employees		(557,220)	(320,142)	(320,142)	(43,160)	(43,160)	(26,679)	16,482	-62%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(79,641)	(188)	(188)	(6,637)	(6,449)	97%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	65,403	65,403	491	(64,912)	-13228%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100			8	(8)	-100%	
Decrease (Increase) in non-current debtors			_	-				-		
Decrease (increase) other non-current receivables			_	-				-		
Decrease (increase) in non-current investments			_	_				-		
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(24)	(24)	(146)	(122)	83%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(24)	(24)	(138)	(113)	82%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments	1									
Repayment of borrowing	1							_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	4,238	65,378	65,378	353			
Cash/cash equivalents at beginning:	1	16.828	22.807	22.807	00,070	21.504	22.807			21.504
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:	1	21,504	27.045	27.045		86.883	23,160			21,504
Casnicasn equivalents at month/year end:	1	21,504	27,045	27,045		86,883	23,160			21,504

YTD ariance %	Full Year Forecast
-94% 330%	
-18%	
97% 3228%	
100%	
83% 82%	-
	-
	21,504 21,504
•	

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

	Sedibeng - Supporting Table SC1 M	ateriai varian	ce explanations - mor only	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	Revenue By Source			
	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			
3	Cusii i iow			
6	Measureable performance			
7	Municipal Entities			

	Ionthly Budget Statement - performance indica		2018/19		Budget Y	ear 2019/20	
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%	2.7%	2.7%	0.0%	3.3%
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		-254.4%	-906.9%	-906.9%	-2909.8%	-906.9%
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	25.3%	23.4%	23.4%	53.8%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	21.5%	21.5%	45.6%	21.5%
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		9.7%	0.6%	0.6%	13.7%	0.6%
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))						
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		70.5%	68.0%	68.0%	18.9%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.3%	0.5%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.5%
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Full Year Forecast
3.3%
0.0%
-906.9% 0.0%
23.4% 21.5%
0.6%
0.0%
69.00/
68.0% 2.3%
3.5%

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

Description							Budge	t Year 2019/20					
	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	l otal	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154		44,584
Total By Income Source	2000	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154	-	44,584
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154		44,584
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154	-	44,584

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

Description	МТ	NT Budget Year 2019/20											
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									-			
Pensions / Retirement deductions	0500									-			
Loan repayments	0600									-			
Trade Creditors	0700									-			
Auditor General	0800									-			
Other	0900	16,173	-	-	-	6,811	16,372	32,830	105,699	177,886			
Total By Customer Type	1000	16,173	-	-	-	6,811	16,372	32,830	105,699	177,886			

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

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

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

		2018/19				Budget Year 2	019/20			
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										1
National Government:		262,520	288,379	288,379	112,221	112,221	24,032	88,189	367.0%	288,37
Equitable Share		258,891	268,626	268,626	111,927	111,927	22,386	89,542	400.0%	268,62
Expanded Public Works Programme Integrated Grant for Municip	alities [S	-	1,173	1,173	294	294	98	196	200.8%	1,1
Local Government Financial Management Grant [Schedule 5B]		1,250	1,000	1,000	-	-	83	(83)	-100.0%	1,0
Municipal Water Infrastructure Grant		-	15,000	15,000	_	_	1,250	(1,250)	-100.0%	15,0
Public Transport Network Grant [Schedule 5B]		2,379	2,580	2,580	_	_	215	(215)	-100.0%	2,5
Other transfers and grants [insert description]								-		
Provincial Government:		6,084	11,284	11,284	-	-	940	(940)	-100.0%	11,2
Agricultural Research and Technology		2,209	-	-	-	-	-	-		
Capacity Building		3,875	_	_	_	_	_	-		
Specify (Add grant description)		_	11,284	11,284	_	_	940	(940)	-100.0%	11,2
Other transfers and grants [insert description]								-		
District Municipality:		8,288	-	_	-	_	-	-		
Health		8,288	-	-	-	-	-	-		
Other grant providers:		1,000	1,878	1,878	-	-	156	(156)	-100.0%	1,8
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-		
National Youth Development Agency			1.878	1.878	_	_	156	(156)	-100.0%	1,8
Public Service Commission		_	_	_	_	_	_	-		
Total Operating Transfers and Grants	5	277,892	301,541	301,541	112,221	112,221	25,128	87,093	346.6%	301,5
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant for Municip	alities [S	-	-	-	-	-	-	-		
Local Government Financial Management Grant [Schedule 5B]	1	_	_	_	_	_	_	_		
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	-		ĺ
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Local Government Water and Related Service SETA		_	_	_	_	_	_	-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277.892	301.541	301.541	112.221	112.221	25.128	87.093	346.6%	301.5

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

		2018/19 Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		369,330	397,065	397,065	28,836	28,836	33,089	(4,253)	-12.9%	397,06	
								-			
Equitable Share		364,660	377,352	377,352	28,706	28,706	31,446	(2,741)	-8.7%	377,35	
Expanded Public Works Programme Integrated Grant for Municipal	lities [1,174	1,173	1,173	-	-	98	(98)	-100.0%	1,17	
Local Government Financial Management Grant [Schedule 5B]		1,238	960	960	99	99	80	19	23.6%	96	
Municipal Water Infrastructure Grant		-	15,000	15,000	-	-	1,250	(1,250)	-100.0%	15,00	
Public Transport Network Grant [Schedule 5B]		2,258	2,580	2,580	32	32	215	(183)	-85.2%	2,58	
Provincial Government:		6,326	14,368	14,368	258	258	1,197	(939)	-78.5%	14,36	
								-			
Specify (Add grant description)		6,326	14,368	14,368	258	258	1,197	(939)	-78.5%	14,36	
District Municipality:		-	-	1	-	-	-	-		-	
								-			
Health		8,288	-	-	-	-	-	-		-	
HIV/Aids		_	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Public Service Commission		-	-	-	-	-	-	-		-	
Total operating expenditure of Transfers and Grants:		375,656	411,433	411,433	29,094	29,094	34,286	(5,192)	-15.1%	411,43	
Capital expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-		-	
								-			
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
District Municipality:		-	-	-	-		-	-		-	
								-			
Other grant providers:		-	-	-	-	-	-	-			
								-			
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		375.656	411,433	411,433	29.094	29.094	34.286	(5.192)	-15.1%	411,43	

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

Description		Budget Year 2019/20								
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance				
R thousands						%				
EXPENDITURE										
Operating expenditure of Approved Roll-overs National Government:		_	_	_	_					
Table of Chillians					_					
Provincial Government:		-	1	-	-					
					-					
District Municipality:		-	-	-	-					
Other grant providers:		_	_	_	-					
					-					
Total operating expenditure of Approved Roll-overs		-	ı	-	-					
Capital expenditure of Approved Roll-overs										
National Government:		_	-	-	-					
Provincial Government:		_	-	-	_					
					-					
District Municipality:		-	-	-	-					
20					-					
Other grant providers:		-	-	-	-					
Total capital expenditure of Approved Roll-overs		-	-	-	-					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	_	_					

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

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
R thousands		Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,366	7,897	7,897	563	563	658	(96)	-15%	7,897
Pension and UIF Contributions		1,150	1,203	1,203	88	88	100	(12)	-12%	1,203
Medical Aid Contributions										
		569	613	613	43	43	51	(8)	-15%	613
Motor Vehicle Allowance								-		
Cellphone Allowance		810	869	869	61	61	72	(11)	-15%	869
Housing Allowances								-		
Other benefits and allowances		3,537	3,448	3,448	253	253	287	(35)	-12%	3,448
Sub Total - Councillors		13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
% increase	4	•	4.5%	4.5%		· ·				4.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,829	374	374	486	(112)	-23%	5,829
Pension and UIF Contributions		116	123	123	10	10	10	(1)	-6%	123
Medical Aid Contributions	1	27	35	35		_	3	(3)	-100%	35
Overtime	1	-	33	55	_		, and the same of	(3)		-
	1		_	_				-	1	
Performance Bonus		-	-	-		-	-	_		-
Motor Vehicle Allowance		940	1,145	1,145	75	75	95	(21)	-22%	1,145
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		10	11	11	1	1	1	(0)	0%	11
Other benefits and allowances	1	1	1	1	0	0	0	(0)	-25%	1
Payments in lieu of leave	1				_	_	_	-		
Long service awards								_		
	_	_						_		
Post-retirement benefit obligations	2		-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		5,950	7,143	7,143	459	459	595	(137)	-23%	7,143
% increase	4		20.1%	20.1%					1	20.1%
Other Municipal Staff	1								1	
		167.754	180,161	180,161	14,671	14,671	15,013	(242)	-2%	180,161
Basic Salaries and Wages		167,751						(343)		
Pension and UIF Contributions	1	34,846	37,439	37,439	3,049	3,049	3,120	(71)	-2%	37,439
Medical Aid Contributions	1	16,073	17,258	17,258	1,395	1,395	1,438	(44)	-3%	17,258
Overtime	1	5,108	300	300	179	179	25	154	617%	300
Performance Bonus	1	13,204	14,231	14,231	335	335	1,186	(850)	-72%	14,231
Motor Vehicle Allowance	1	10,090	9,899	9,899	803	803	825	(22)	-3%	9,899
Cellphone Allowance	1	11	12	12	1	1	1	(0)	-8%	12
	1				401		400			
Housing Allowances		1,514	1,634	1,634	131	131	136	(5)	-4%	1,634
Other benefits and allowances	1	3,795	6,387	6,387	319	319	532	(213)	-40%	6,387
Payments in lieu of leave	1	2,168	-	-	-	-	-	-	1	-
Long service awards	1							-	1	
Post-retirement benefit obligations	2	1,511	1,560	1,560	127	127	130	(3)	-3%	1,560
Sub Total - Other Municipal Staff		256,071	268,881	268,881	21,009	21,009	22,407	(1,398)	-6%	268,881
% increase	4	200,011	5.0%	5.0%	21,003	21,003	22,701	(1,000)	370	5.0%
	-									
Total Parent Municipality		275,453	290,055	290,055	22,476	22,476	24,172	(1,696)	-7%	290,055
			F 00/	F 00/						F 00/
Unpaid salary, allowances & benefits in arrears:	-								-	
Board Members of Entities	1								1	
Basic Salaries and Wages								-		
Pension and UIF Contributions	1							_	1	
Medical Aid Contributions	1							_	1	
	1							-	1	
Overtime								-		
Performance Bonus	1							-	1	
Motor Vehicle Allowance	1							-	1	
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								_		
								-		
Payments in lieu of leave								-		
Long service awards								-		
	l							_	<u></u>	
Post-retirement benefit obligations										
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-		_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-

TOTAL MANAGERS AND STAFF		262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025
% increase	4	_70,100	5.3%	5.3%	ZE, 170	ZE,	24,2	(1,000)	. ,,	5.3%
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		275,453	290.055	290,055	22,476	22,476	24,172	(1,696)	-7%	290,055
	4									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities										
Long service awards Post-retirement benefit obligations								_		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities	١. ١	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards	١. ١							-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

DC42 Sedibeng - Supporting Table SC9 Monthly Bud Description	Ref	- Tatomont	autualo arre		ii goto ioi ot	ion receipt	Budget Ye								Medium Term F enditure Frame	
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source	Ė															+
Property rates													_			
Service charges - electricity revenue													_			1
Service charges - water revenue																
Service charges - sanitation revenue																1
Service charges - samanon revenue Service charges - refuse													_			
													_			1
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			1
Dividends received													-			
Fines, penalties and forfeits													-			1
Licences and permits													-			
Agency services													-			
Transfer receipts - operating													-			
Other revenue													-			4
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													_			
Transfer receipts - capital													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													_			1
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
													_			
Receipt of non-current receivables													_			
Change in non-current investments			_	_			_	_	_			_	_	_		
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs													-			1
Remuneration of councillors													-			
Interest paid													-			1
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			1
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													_			1
General expenses													_			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	Ш	-	-		-		-	-		-	-	-				

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial and District)	1							-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		

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

DC42 Sedibeng - NOT REQUIRED - municipality de	oes n		es or this is	the parent m	unicipality's					
		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity	ı							-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-			-		

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

	2018/19				Budget Year 2	019/20			
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	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	-		292	-		
September	389	146	146	-		438	-		
October	1,548	146	146	-		583	-		
November	350	146	146	-		729	-		
December	(16)	146	146	-		875	-		
January	78	146	146	-		1,021	-		
February	233	146	146	-		1,167	-		
March	168	146	146	-		1,313	-		
April	150	146	146	-		1,458	-		
May	-	146	146	-		1,604	-		
June	89	146	146	-		1,750	-		
Total Capital expenditure	3,201	1,750	1,750	24					

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

Description	Ref	2018/19	0.1.1.1	A 45		Budget Year 2		VTD	VTD	F. IIV
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands apital expenditure on new assets by Asset Class/Sub-c	1								%	
	lass									
frastructure		-	-	-	-	-	-	-		
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	1							-		
MV Switching Stations	1							-		
MV Networks	1							-		
LV Networks	1							_		
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	1	_	_	_	_	_		_		
Landfill Sites		_				_		_		
Waste Transfer Stations	1							_		
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1									
	1							_		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							I _	1	

		_							
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		
Data Centres Core Layers							-		
Distribution Layers							_		
Capital Spares									
							_		
Community Assets	-	-	-	-	-	-	-		
Community Facilities	-	-	-	-	-	-	-		
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police Purls							-		
Puris Public Open Space							-		
							_	1	
Nature Reserves Public Ablution Facilities							_	1	
Public Ablution Facilities Markets							_	1	
Markets Stalls							_		
Statis Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	-	-	-	_		
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	_	_	_	_	_		
Monuments							-		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
•									
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings Municipal Offices	-	-	-	-	-	-	-		
							-	1	
Pay/Enquiry Points							_		
Building Plan Offices Workshops	_	_	_	_	_		_		
Worksnops Yards	_		_				_	1	
Stores							_		
Laboratories							_		
Laboratories Training Centres							_		
							_	1	
Manufacturing Plant								1	
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
Staff Housing							-	1	
Social Housing							-		
Capital Spares							_	1	
	-	-	_	-	-	-	-	l	1
Biological or Cultivated Assets Biological or Cultivated Assets									

Intangible Assets	1	-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	-		
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	-		
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	-	_	-	_		
Machinery and Equipment								-		
Transport Assets		_	_	_	-	_	-	_		
Transport Assets								-		
Land		_	_	_	_	_	_	_		
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	-	-	-	-	-			

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

Description	D.	2018/19	L			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	(0.1							%	
Capital expenditure on renewal of existing assets by Ass	et Class	S/SUD-Class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors	1							-		
MV Substations								-		
MV Switching Stations	ı							-		
MV Networks								-		
LV Networks								_		
Capital Spares	ı							_		
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	ı							_		
Waste Transfer Stations								-		
Waste Processing Facilities	ı							_		
Waste Drop-off Points								_		
Waste Separation Facilities	1									
Waste Separation Facilities Electricity Generation Facilities	1							_		
Capital Spares								_		
	1				_			_		
Rail Infrastructure	1	-	-	-	-	-	-			
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								_		
Revetments										
Promenades								_		

Capital Spares							-		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	1	
Core Layers							_		
Distribution Layers							_		
Capital Spares									
							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Puris							_		
Public Open Space							_	1	
Nature Reserves							_		
Public Ablution Facilities							_		
Markets									
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	_	_	-	_	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-	1	
Other assets	-	-	-	-	-	-	-	L	
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-	1	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-	1	
Laboratories							-		
Training Centres							-	1	
Manufacturing Plant							-	1	
Depots							-		
Capital Spares							-	1	
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
							-		
Capital Spares									
Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-		-

Intangible Assets	l	-	-	_	-	_	_	-	I	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		2,648	800	800	-	-	67	67	100.0%	800
Computer Equipment		2,648	800	800	-	-	67	67	100.0%	800
Furniture and Office Equipment		357	250	250	24	24	21	(3)	-16.8%	250
Furniture and Office Equipment		357	250	250	24	24	21	(3)	-16.8%	250
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		_	-	-	_	_	_	-		_
Transport Assets								-		
<u>Land</u>		_	-	_	_	_	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	1,050	24	24	88	63	72.2%	1,050

Reference

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - - - -

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

Ì		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		5,053	3,717	3,717	100	100	310	209	67.6%	3,717
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								-	1	
MV Switching Stations								_	1	
MV Networks								-		
LV Networks								-		
Capital Spares								-	1	
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								_	1	
Waste Processing Facilities Waste Drop-off Points								_		
Waste Drop-oii Points Waste Separation Facilities								_		
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares								_	1	
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	-	_		_	_	_	1	_
Rail Structures								_		
Rail Furniture								_	1	
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								_	1	
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps								-	1	
Piers								-		
Revetments								_		
Promenades	1							_		

								r	
Capital Spares					***	0.10	-	67.6%	l
Information and Communication Infrastructure	5,053	3,717	3,717	100	100	310	209	67.6%	ı
Data Centres Core Layers	1,877	1,367	1,367	100	100	114	14	12.0%	l
Distribution Layers	3,176		2,350	100	100	196	196	100.0%	l
Capital Spares	3,170	2,300	2,330	_	_	130	130	100.070	l
									l
Community Assets	120		129	12	12	11	(1)	-9.0%	1
Community Facilities	120		129	12	12	11	(1)	-9.0%	l
Halls	100		108	10	10	9	(1)	-11.7%	ı
Centres	19	21	21	2	2	2	0	4.8%	l
Crèches							-		l
Clinics/Care Centres							-		l
Fire/Ambulance Stations Testing Stations							_		l
Nuseums							_		ı
Galleries							_		
Theatres							_		ı
Libraries							_		
Cemeteries/Crematoria									ı
Police							_		
Purls							_		
Public Open Space							_	l	1
Nature Reserves							_		
Public Ablution Facilities							_	1	
Markets							_	l	
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		ı
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
leritage assets	-	-	-	-	-	-	-		ľ
Monuments							-		Ť
Historic Buildings							-		
Works of Art							-		ı
Conservation Areas							-		
Other Heritage							-		
nvestment properties	_	_	_	_	_	_	_		١
Revenue Generating	-	-	-	-	-	-	-		t
Improved Property							_	l	1
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-	1	1
Improved Property							-		ı
Unimproved Property							-	l	
Other assets	1,986	1,700	1,700	129	129	142	13	9.2%	ľ
Operational Buildings	1,986	1,700	1,700	129	129	142	13	9.2%	T
Municipal Offices	1,986	1,700	1,700	129	129	142	13	9.2%	
Pay/Enquiry Points							-	l	1
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-	l	1
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		I
Staff Housing							-		
Social Housing							-		
04-10							-	1	1
Capital Spares								i	1
Capital Spares Biological or Cultivated Assets	_	_	_	_	_	_	_		ı

Intangible Assets	1	-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	_	-	-	-	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		648	200	200	-	-	17	17	100.0%	200
Furniture and Office Equipment		648	200	200	-	-	17	17	100.0%	20
Machinery and Equipment		372	430	430	9	9	36	27	74.3%	430
Machinery and Equipment		372	430	430	9	9	36	27	74.3%	430
Transport Assets		4,017	3,234	3,234	360	360	270	(91)	-33.7%	3,234
Transport Assets		4,017	3,234	3,234	360	360	270	(91)	-33.7%	3,234
<u>Land</u>		_	-	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,410	610	610	784	174	22.2%	9,410

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

Description	Ref	2018/19	0.4.4.4	A 40		Budget Year 2		V==	VTT	F
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
lepreciation by Asset Class/Sub-class										
nfrastructure		790	891	891	-	-	74	74	100.0%	
Roads Infrastructure		565	611	611	-	-	51	51	100.0%	
Roads		565	611	611	-	-	51	51	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	0	0	100.0%	
Power Plants		_	_	_	_	_	-	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations									1	
MV Switching Stations		5	5	5			0	- 0	100.0%	
		5	5	5			U		100.076	
MV Networks										
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		ĺ
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		ĺ
Bulk Mains								_		ĺ
Distribution								_		ĺ
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
			-		_	-	_	_		
Sanitation Infrastructure		-	-	-	-	-		-		
Pump Station								-		
Reticulation								-		ĺ
Waste Water Treatment Works								-		ĺ
Outfall Sewers								-		
Toilet Facilities								-		ĺ
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	1	1
Landfill Sites								-	1	
Waste Transfer Stations								-		
Waste Processing Facilities								-	1	
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_	1	
Capital Spares										
Rail Infrastructure		_	-	_	-	-	_	_		
Rail Lines		_	_						1	
								_	1	
Rail Structures								_	1	
Rail Furniture								_	1	
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-	1	
LV Networks								-	1	
Capital Spares								-		
Coastal Infrastructure		220	275	275	-	-	23	23	100.0%	
Sand Pumps		220	275	275	_	_	23	23	100.0%	
Piers		-	-	_	_	_	-	-		
Revetments		_	_	_	_		_	_	1	
Promenades										

i			

Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	1,696	1,687	1,687	-	-	141	141	100.0%	
Community Facilities	1,696	1,687	1,687	-	-	141	141	100.0%	
Halls	393	393	393	_	_	33	33	100.0%	
Centres	_	_	_	_	_	_	_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres	30	28	28	_	_	2	2	100.0%	
Libraries	30	20	20	_	_	_	_	100.070	
Cemeteries/Crematoria							_		
Police							_		
Puris									
							-		
Public Open Space Nature Reserves	-	-	-	-	-	-	-		
							-	1	
Public Ablution Facilities							-		
Markets	838	832	832	-	-	69	69	100.0%	
Stalls							-		
Abattoirs							-		
Airports	61	61	61	-	-	5	5	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	-	-	31	31	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art	_	_	_	_	_	_	-		
Conservation Areas	_	_	_	_	-	_	-		
Other Heritage	_	_	_	_	_	_	_		
· · · · · · · · · · · · · · · · · · ·	_				_				
Investment properties		-	-	-		-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	926	924	924	-	-	77	77	100.0%	
Operational Buildings	926	924	924	-	-	77	77	100.0%	
Municipal Offices	882	880	880	-	-	73	73	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	_	_	_	_	_	_	-		
Yards	_	_	_	_	_	_	-	1	
Stores	_	_	_	_	_	_	-		
Laboratories	_	_	_	_	_	_	-		
Training Centres	_	_	_	_	_	_	_	1	
Manufacturing Plant	_	_	_	_	_	_	_		
Depots	44	44	44		_	4	4	100.0%	
Capital Spares	-	-44	-			-	-		
Capital Spares Housing	-		_		_		_	1	
		-		-		-		1	
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-	1	
Capital Spares	-	-	-	-	-	-	-		
Distanted on Cultivated Assets	_	_	_	_	_	_	_	1	
Biological or Cultivated Assets									

Intangible Assets	1	1,148	727	727	-	-	61	61	100.0%	727
Servitudes								-		
Licences and Rights		1,148	727	727	-	-	61	61	100.0%	727
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,148	727	727	-	-	61	61	100.0%	727
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5,712	6,150	6,150	-	-	513	513	100.0%	6,150
Computer Equipment		5,712	6,150	6,150	-	-	513	513	100.0%	6,150
Furniture and Office Equipment		492	501	501	_	_	42	42	100.0%	501
Furniture and Office Equipment		492	501	501	-	-	42	42	100.0%	501
Machinery and Equipment		701	696	696	_	_	58	58	100.0%	696
Machinery and Equipment		701	696	696	-	-	58	58	100.0%	696
Transport Assets		44	43	43	_	_	4	4	100.0%	43
Transport Assets		44	43	43	-	-	4	4	100.0%	43
<u>Land</u>		-	-	_	_	_	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11,509	11,620	11,620	-	-	968	968	100.0%	11,620

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

Description	Ref	2018/19		A P		Budget Year 2		VTD	VTD	E-IIV
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
apital expenditure on upgrading of existing assets by	ASSET CI									
frastructure Decide le frastructure		524	700	700	-	-	58	58	100.0%	7
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Roads Road Structures								-		
Road Furniture								_		
Capital Spares										
Storm water Infrastructure		_	-	-	-	_	_	_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-	1	
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								_	1	
Waste Transfer Stations								-		
Waste Processing Facilities								_	1	
Waste Drop-off Points								-		
Waste Separation Facilities								-	1	
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-	1	
Rail Lines								-	1	
Rail Structures								-	1	
Rail Furniture								-	1	
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-	1	
MV Substations								-	1	
LV Networks								-		
Capital Spares								-	1	
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-	1	
Revetments	- 1							-		

Capital Spares							-		
Information and Communication Infrastructure	524	700	700	-	-	58	58	100.0%	70
Data Centres							-		
Core Layers	504	700	700	_	_		-	100.0%	70
Distribution Layers Capital Spares	524	700	700	_	_	58	58	100.076	/00
							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities Halls	-	-	-	-	-	-	-		-
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities	_	_	_		_	_	_		
Outdoor Facilities							_		
Capital Spares							-		
leritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
nvestment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	_		
Improved Property	_		_	_		_	_		_
Unimproved Property							_		
ther assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards Stores							-		
Stores Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
ological or Cultivated Assets	-	-	-	-	-	-	-	1	-

Intangible Assets		-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	-	-	58	58	100.0%	700

Reference

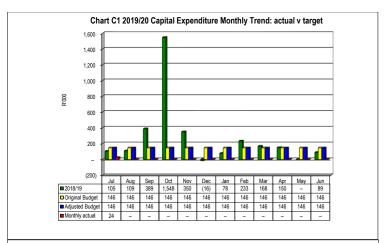
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

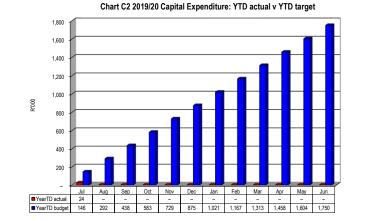
check balance - - - - - -

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	-
Sep	389	146	146	-
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	-	146	146	-
Jun	89	146	146	-

Chart C2 2	2019/20 Capital Ex	cpenditure: Y
Month	YearTD actual	YearTD budget
Jul	24	146
Aug		292
Sep		438
Oct		583
Nov		729
Dec		875
Jan		1,021
Feb		1,167
Mar		1,313
Apr		1,458
May		1,604
Jun		1,750

Chart C3 Aged	Consumer [Debtors Analy	/sis					
-	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 2019	1,041	3,049	1,930	238	1,441	20	5,184	47,271
2018/19	_	_	_	_	_	_	_	_





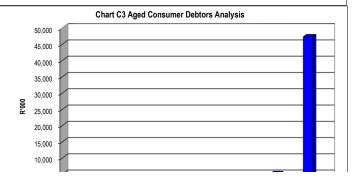
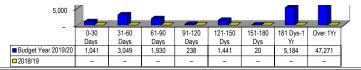


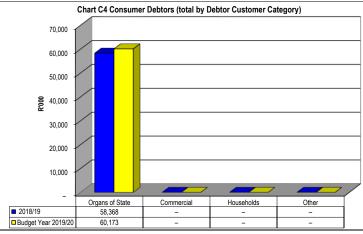
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

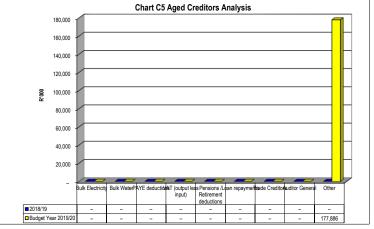
	2010/15	Buuget Teat 2015
Organs of State	58,368	60,173
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Ag	ged Creditors Analysis		
	Dolla Florida School Bollo Water	DAVE ded of MAT (contra	

	Bulk Electricity B	ulk Water	PAYE deductio	VAT (output le	s Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera 0	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	- 9	-	-	-	-	-	-	-	177,886







Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za

Prepa	eparation Instructions
:Municipality Name	DC42 Sedibeng
CFO Name:	:
Tel:	Fax:
E-Mail:	:
Reporting period:	: M02 August ▼
MTREF:	E: 2019
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
te 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
te 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
te 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
te 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
te 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
te 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
te 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
te 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 10 - te 11 -	01.10	Mmc For Corporate Services	01.9 - Write For Health & Public Safety 01.10 - Mmc For Corporate Services
te 12 -	01.10	Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.11	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
te 14 -	01.12	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
te 15 - Other	01.14	Chief Whip Projects	01.14 - Onice of the Chief Whip Administration 01.15 - Chief Whip Projects
			01.16 - Municipal Manager Administration
	01.16	Municipal Manager Administration	
	01.17	External Communication	01.17 - External Communication
	Vote 02 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.1 02.2		02.1 - Financial Services Admin 02.2 - Financial Management
	02.2 02.3	Financial Management	
		Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	00.4 Comments Comitions Admitio
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpq Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank

06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
06.6	Community Services Admin	06.6 - Community Services Admin
06.7	Public Safety	06.7 - Public Safety
06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
06.10	Sports & Recreation	06.10 - Sports & Recreation
06.11	Heritage	06.11 - Heritage
06.12	Srach Admin	06.12 - Srach Admin
06.13	Hiv & Aids	06.13 - Hiv & Aids
06.14	Primary Health Care Services	06.14 - Primary Health Care Services
06.15	Youth Centre	06.15 - Youth Centre
06.16	Social Development	06.16 - Social Development
06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
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
15.4	Risk Function	15.4 - Risk Function
15.5	Performance Function	15.5 - Performance Function
15.6	Utilities Admin	15.6 - Utilities Admin
15.7	Fresh Produce Market	15.7 - Fresh Produce Market
15.8	Vereeniging Airport	15.8 - Vereeniging Airport
15.9	Vanderbijl Airport	15.9 - Vanderbijl Airport
15.10	Heidelberg Airport	15.10 - Heidelberg Airport
15.11	Special Projects	15.11 - Special Projects
15.12	Heidelberg Airport	15.12 - Heidelberg Airport



DC42 Sedibeng - Contact Information A. GENERAL INFORMATION Municipality DC42 Sedibeng Set name on 'Instructions' sheet Grade Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province GT GAUTENG Web Address sedibeng.gov.za e-mail Address charless@sedibeng.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 471 Vereeniging City / Town Postal Code 1930 Street address Building Municipal Building Street No. & Name onr Beaconsfield and Leslie Vereeniging City / Town 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 Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager:

	In
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
E mai dolloo	E mail duriou
Official vacuum illa for authoriting financial information	Official year enable for submitting financial information
Official responsible for submitting financial information ID Number	Official responsible for submitting financial information ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number Fax number	Cell number Fax number
	1 1 1
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
	Cell number
Cell number	
Fax number	Fax number
Fax number E-mail address	E-mail address
Fax number E-mail address Official responsible for submitting financial information	E-mail address Official responsible for submitting financial information
Fax number E-mail address	E-mail address

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting fi	nancial information	Official responsible for submitting fi	nancial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting fi	nancial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		•	

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

DC42 Sedibeng - Table C1 Monthly Budget Statement	2018/19	. J			Budget Year 2	1019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			•					%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	2,944	1,995	1,995	410	570	333	237	71%	1,995
Transfers and subsidies	277,892	301,541	301,541	2,806	115,027	50,257	64,770	129%	301,541
Other own revenue	127,960	102,275	102,275	7,572	9,051	17,046	(7,995)	-47%	102,275
Total Revenue (excluding capital transfers and contributions)	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Employee costs	262,021	276,025	276,025	22,297	43,765	46,005	(2,240)	-5%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,124	2,132	2,338	(206)	-9%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	-	-	1,937	(1,937)	-100%	11,620
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	8,224	7,827	7,827	596	1,070	1,304	(235)	-18%	7,827
Transfers and subsidies	9,560	25,141	25,141	-	-	4,190	(4,190)	-100%	25,141
Other expenditure	100,401	94,420	94,420	5,329	12,851	15,737	(2,885)	-18%	94,420
Total Expenditure	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16%	429,062
Surplus/(Deficit)	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Transfers and subsidies - capital (monetary allocations	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	-		_
Surplus/ (Deficit) for the year	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	_	-	_	_	-	_	-		_
Internally generated funds	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Total sources of capital funds	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Financial position									
Total current assets	95,154	29,520	29,520		117,279				29,520
Total non current assets	102,917	105,432	105,432		103,017				105,432
Total current liabilities	252,786	125,961	125,961		210,511				125,961
Total non current liabilities	21,690	22,852	22,852		21,361				22,852
Community wealth/Equity	(76,404)	(13,861)	(13,861)		(11,575)				(13,861)
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	10,789	41,900	8,065	(33,836)	-420%	-
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(75)	(100)	(275)	(175)	64%	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	-	63,305	30,597	(32,708)	-107%	21,504
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	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146
Creditors Age Analysis									
Total Creditors	25,670	-	-	-	-	6,811	49,201	128,828	210,511

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		202 442	201711	201711		445.070	40.440	00 550	4050/	00474
Governance and administration		323,118	294,714	294,714	2,313	115,670	49,119	66,550	135%	294,714
Executive and council			- 004.744			- 445.070	-	- 00 550	4050/	
Finance and administration		323,118	294,714	294,714	2,313	115,670	49,119	66,550	135%	294,71
Internal audit		4,626	6.600	6,600	87	108	1.100	(992)	-90%	6,60
Community and public safety		4, 626 4,501	5,025	5,025	42	63	1,100	(992)	-90% -92%	
Community and social services		4,501	5,025	5,025	42	63	03/	(774)	-92%	5,02
Sport and recreation Public safety		-	-	_	_	-	-	_		_
•		-	-	_	_	-	_	_		_
Housing Health		125	4 575		-	- 45	263		020/	4.57
		70,744	1,575 93.214	1,575 93.214	45 7.989	45 7.989	15.536	(218)	-83% -49%	1,57
Economic and environmental services		4,588	17,580	17,580	1,806	1,806	2,930	(7,547)	-49%	93,21
Planning and development		4,566 66,156	75,634	75,634	6,183	6,183	12,606	(1,124) (6,423)	-30% -51%	17,58 75,63
Road transport		00,100			0,103	0,103		(0,423)	-51%	/5,03
Environmental protection		-	-	-	_	_	-	_		_
Trading services		-	-	-	-	_	-	_		_
Energy sources		-	-		-	-	-	-		-
Water management		_		-	_	_	_	-		-
Waste water management		-	-	-	_	-	-	_		_
Waste management Other	4	10,309	11,283	11,283	400	881	1,881	(1,000)	-53%	11,28
Total Revenue - Functional	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,81
Total Neverlue - I difctional		400,737	400,011	403,011	10,703	124,047	01,000	37,012	0478	403,01
Expenditure - Functional										
Governance and administration		224,479	228,333	228,333	16,536	35,037	38,056	(3,019)	-8%	228,33
Executive and council		50,500	49,644	49,644	3,932	7,595	8,274	(679)	-8%	49,64
Finance and administration		169,074	172,327	172,327	12,409	27,094	28,721	(1,627)	-6%	172,32
Internal audit		4,905	6,362	6,362	195	348	1,060	(713)	-67%	6,36
Community and public safety		65,743	65,658	65,658	3,805	7,088	10,943	(3,856)	-35%	65,65
Community and social services		29,086	31,423	31,423	2,624	4,892	5,237	(346)	-7%	31,42
Sport and recreation		2,551	2,705	2,705	209	417	451	(33)	-7%	2,70
Public safety		8,464	5,551	5,551	393	785	925	(140)	-15%	5,55
Housing		1,446	1,530	1,530	120	240	255	(15)	-6%	1,53
Health		24,195	24,450	24,450	461	754	4,075	(3,321)	-81%	24,45
Economic and environmental services		93,328	113,380	113,380	7,675	14,757	18,897	(4,140)	-22%	113,38
Planning and development		28,054	43,854	43,854	2,003	3,838	7,309	(3,471)	-47%	43,85
Road transport		61,814	65,934	65,934	5,399	10,333	10,989	(656)	-6%	65,93
Environmental protection		3,460	3,592	3,592	272	586	599	(13)	-2%	3,59
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		21,597	21,691	21,691	1,330	2,937	3,615	(678)	-19%	21,69
Total Expenditure - Functional	3	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16%	429,06
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,25

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

Description	Das	2018/19 Budget Year 2019/20 Ref Audited Original Adjusted								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		323,118	294,714	294,714	2,313	115,670	49,119	66,550	135%	294,7
Executive and council		-	-	_	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		_	_	-	-	-	_	-		
Finance and administration		323,118	294,714	294,714	2,313	115,670	49,119	66,550	0	294,7
Administrative and Corporate Support		8,386	8,909	8,909	7	17	1,485	(1,468)	(0)	8,9
Asset Management								-		
Finance		304,055	273,321	273,321	1,443	113,856	45,553	68,302	0	273,3
Fleet Management		-	-	-	-	-	-	-		
Human Resources		443	442	442	-		74	(74)	(0)	4
Information Technology		10,234	12,043	12,043	863	1,797	2,007	(210)	(0)	12,0
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		
Media Co-ordination Property Services			-	_		_	_	_		
		-	-	_	_	_	_	_		
Risk Management		_			_		_	_		
Security Services Supply Chain Management		_	-	_	_	_	_	_		
Valuation Service		-	-	-	-	-	_	_		
Internal audit		_	_	_	_	_	_	-		
Governance Function		_	-		-	-	-	_		
		4,626	6,600	6,600	87	108	1,100	(992)	(0)	6,6
Community and public safety								, ,	(0)	
Community and social services		4,501	5,025	5,025	42	63	837	(774)	(0)	5,0
Aged Care Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities		4,501	5,025	5,025	42	63	837	(774)	(0)	5,0
Consumer Protection		,,,,	-,-					`_′	(-7	
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		_	_	_	_	_	_	_		
Z00's								_		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
Public safety		_	_	_	_	_	_	_		
Civil Defence		_	_	_	_	_	_	_		
Cleansing								_		
· ·								_		
Control of Public Nuisances										

Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking							-		
Control							-		
Pounds	_	_			_	_	-		_
Housing Housing	_	-	-	-	-	-	-		_
Informal Settlements							_		
Health	125	1,575	1,575	45	45	263	(218)	(0)	1,575
Ambulance							-		
Health Services Laboratory Services	125	1,575	1,575	45	45	263	(218)	(0)	1,575
Food Control							_		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							-		
Chemical Safety							-	v	
Economic and environmental services Planning and development	70,744 4,588	93,214 17,580	93,214 17,580	7,989 1,806	7,989 1,806	15,536 2,930	(7,547) (1,124)	(0)	93,214 17,580
Billboards	4,300	11,300	11,300	1,000	1,000	2,930	(1,124)	(0)	11,300
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation	2,379	17,580	17,580	1,806	1,806	2,930	(1,124)	(0)	17,580
Economic Development/Planning	2,519	17,300	17,300	1,000	1,000	2,500	(1,124)	(0)	17,500
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							_		
Support to Local Municipalities							-		
Road transport	66,156	75,634	75,634	6,183	6,183	12,606	(6,423)	(0)	75,634
Public Transport Road and Traffic Regulation	66,156	75,634	75,634	6,183	6,183	12,606	(6,423)	(0)	75,634
Roads	00,100	70,004	70,004	0,100	0,100	12,000	(0,420)	(0)	10,004
Taxi Ranks	_	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	_	-	-	-	-	-	-		_
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation Trading services	_	-	-	-	-	_	-		-
Energy sources	 -	_	_	_		_	_		_
Electricity							-		
Street Lighting and Signal Systems Nonelectric Energy							-		
Water management	_	-	_	_	_	_	-		_
Water Treatment			_				-		
Water Distribution							-		
Water Storage							-		
Waste water management Public Toilets	-	-	-	-	-	-	-		-
Sewerage									
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							_		
Street Cleaning							-		

Other		10,309	11,283	11,283	400	881	1,881	(1,000)	(0)	11,28
Abattoirs								-		
Air Transport		4,135	3,780	3,780	400	881	630	251	0	3,78
Forestry								-		
Licensing and Regulation								-		
Markets		6,174	7,503	7,503	-	-	1,251	(1,251)	(0)	7,50
Tourism		-	-	-	-	-	-	-		-
otal Revenue - Functional	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	0	405,81
Expenditure - Functional										
Municipal governance and administration		224,479	228,333	228,333	16,536	35,037	38,056	(3,019)	(0)	228,33
Executive and council		50,500	49,644	49,644	3,932	7,595	8,274	(679)	(0)	49,64
Mayor and Council		36,715	38,313	38,313	3,122	5,835	6,386	(551)	(0)	38,3
Municipal Manager, Town Secretary and Chief		13,785	11,330	11,330	810	1,760	1,888	(129)	(0)	11,33
Finance and administration		169,074	172,327	172,327	12,409	27,094	28,721	(1,627)	(0)	172,32
Administrative and Corporate Support		51,110	55,182	55,182	3,522	9,431	9,197	234	o o	55,18
Asset Management				,	5,522	5,121	5,151	_	-	
Finance		14,147	11,292	11,292	692	3,559	1,882	1,677	0	11,2
Fleet Management		4,496	4,438	4,438	436	580	740	(159)	(0)	4,4
Human Resources		9,613	10,370	10,370	688	1,454	1,728	(274)	(0)	10,3
Information Technology		32,297	34,645	34,645	2,904	5,016	5,774	(758)	(0)	34,6
Legal Services		2,543	4,138	4,138	766	878	690	189	0	4,1
Marketing, Customer Relations, Publicity and		2,040	.,	.,.00	.00	310	330	103	Ů	7,1
Media Co-ordination		7,899	8,258	8,258	232	873	1,376	(503)	(0)	8,2
Property Services		14,754	11,751	11,751	574	1,236	1,959	(722)	(0)	11,7
Risk Management					_	_	_	`_ `	` '	· .
Security Services		29,679	29,575	29,575	2,316	3,586	4,929	(1,344)	(0)	29,5
Supply Chain Management		2,536	2,677	2,677	279	481	446	35	0	2,6
Valuation Service		2,000	2,011	2,011	2.0			-	ĭ	2,0
Internal audit	F	4,905	6,362	6,362	195	348	1,060	(713)	(0)	6,3
Governance Function		4,905	6,362	6,362	195	348	1,060	(713)	(0)	6,3
Community and public safety	F	65,743	65,658	65,658	3,805	7,088	10,943	(3,856)	(0)	65,65
Community and social services	H	29,086	31,423	31,423	2,624	4,892	5,237	(346)	(0)	31,4
Aged Care		23,000	31,423	31,423	2,024	4,032	3,231	(340)	(0)	31,4
Agricultural								_		
Animal Care and Diseases										
Cemeteries, Funeral Parlours and								-		
								-		
Crematoriums								-		
Crematoriums								-		
		9.891	11.146	11.146	666	1 332	1.858	-	(0)	11 1.
Crematoriums Child Care Facilities Community Halls and Facilities		9,891	11,146	11,146	666	1,332	1,858	-	(0)	11,1
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		9,891	11,146	11,146	666	1,332	1,858	-	(0)	11,1
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters								- - (525) - -		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		9,891 3,566	11,146 3,756	11,146 3,756	666 637	1,332 1,016	1,858 626	-	(0)	
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education								- - (525) - - 390		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law								- - (525) - - 390		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion								- - (525) - - 390		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy								- - (525) - - 390		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		3,566	3,756	3,756	637	1,016	626	- (525) - - 390 - - -	0	3,7
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes								- - (525) - - 390		3,7
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		3,566	3,756	3,756 4,027	637	1,016 590	626	- (525) - 390 - - - - (81)	0 (0)	3,7· 4,0
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		3,566	3,756	3,756	637	1,016	626	- (525) - 390 - - - (81) (81)	0	3,7 1
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		3,566	3,756	3,756 4,027	637	1,016 590	626	- (525) - - 390 - - - (81) - (72)	0 (0)	3,7· 4,0
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Arthives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		3,566 3,919 8,405	3,756 4,027 8,973	3,756 4,027 8,973	637 295 761	1,016 590 1,424	626 671 1,495	 (525) 390 (81) (72)	(0)	3,7 4,0 8,9
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		3,566	3,756	3,756 4,027	637	1,016 590	626	- (525) - - 390 - - - (81) - (72)	0 (0)	3,7 4,0 8,9
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	4,0 8,9 3,5
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		3,566 3,919 8,405	3,756 4,027 8,973	3,756 4,027 8,973	637 295 761	1,016 590 1,424	626 671 1,495	 (525) 390 (81) (72)	(0)	4,0 8,9 3,5
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	4,0 8,9 3,5
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	4,0; 8,9; 3,5;
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	4,0; 8,9; 3,5;
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	4,0; 8,9; 3,5;
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		3,919 8,405 3,305	3,756 4,027 8,973 3,522	3,756 4,027 8,973 3,522	295 761 265	1,016 590 1,424 530	626 671 1,495 587	 (525) 390 (81) (72) - 57)	(O) (O) (O)	11,14 3,75 4,02 8,97 3,52 2,70 2,70

Civil Defence	8,250	5,321	5,321	393	785	887	(102)	(0)	5,321
Cleansing							`-	, ,	
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	214	230	230	-	-	38	(38)	(0)	230
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	1,446	1,530	1,530	120	240	255	(15)	(0)	1,530
Housing	1,446	1,530	1,530	120	240	255	(15)	(0)	1,530
Informal Settlements	1,110	1,000	1,000	120	2.0	200	- (10)	(0)	1,000
Health	24,195	24,450	24,450	461	754	4,075	(3,321)	(0)	24,450
Ambulance							-		
Health Services	24,195	24,450	24,450	461	754	4,075	(3,321)	(0)	24,450
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control Chemical Safety							-		
-	93,328	113,380	113,380	7,675	14,757	18,897	(4,140)	(0)	113,380
Economic and environmental services Planning and development	28,054	43,854	43,854	2,003	3,838	7,309	(3,471)	(0)	43,854
Billboards	20,034	43,034	43,034	2,003	3,030	1,309	(3,471)	(0)	43,034
Corporate Wide Strategic Planning (IDPs,							_		
LEDs)	13,106	11,859	11,859	987	1,910	1,977	(66)	(0)	11,859
Central City Improvement District							-		
Development Facilitation	9,180	25,401	25,401	623	1,142	4,233	(3,091)	(0)	25,401
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and	2,678	3,327	3,327	186	372	555	(102)	(0)	3,327
Enforcement, and City Engineer Project Management Unit	3,089	3,267	3,327	207	414	545	(183) (130)	(0)	3,327
Provincial Planning	3,003	3,207	0,201	201	414	343	(130)	(0)	3,207
Support to Local Municipalities							_		
Road transport	61,814	65,934	65,934	5,399	10,333	10,989	(656)	(0)	65,934
Public Transport		1.4			.,,,,,,	.,	-	(' '	
Road and Traffic Regulation	61,442	64,841	64,841	5,399	10,333	10,807	(474)	(0)	64,841
Roads							-		
Taxi Ranks	373	1,093	1,093	-	1	182	(182)	(0)	1,093
Environmental protection	3,460	3,592	3,592	272	586	599	(13)	(0)	3,592
Biodiversity and Landscape	2,189	2,237	2,237	161	370	373	(3)	(0)	2,237
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation Pollution Control	4.074	4.050	4.050		040	000	- (40)	(0)	4.050
Soil Conservation	1,271	1,356	1,356	111	216	226	(10)	(0)	1,356
Trading services	-	-	_	-	-	-	-		-
Energy sources	_	-				_			_
Electricity	_		_		_	_	_		_
Street Lighting and Signal Systems							_		
Nonelectric Energy							_		
Water management	-	-	-	-	-	-	-		-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management Recycling	-	-	-	-	-	-	-		-
r is cycling							-	l	

Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning								- - -		
Other		21,597	21,691	21,691	1,330	2,937	3,615	(678)	(0)	21,691
Abattoirs								-		
Air Transport		6,830	6,323	6,323	211	769	1,054	(285)	(0)	6,323
Forestry								-		
Licensing and Regulation								-		
Markets		11,875	12,091	12,091	820	1,640	2,015	(375)	(0)	12,091
Tourism		2,892	3,277	3,277	299	527	546	(19)	(0)	3,277
Total Expenditure - Functional	3	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	(0)	429,062
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	(0)	(23,251)

References

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

check oprev balance	-	-	-	-	-	-	57,012,078	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2018/19				Budget Year 2	019/20			
	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		304,055	273,321	273,321	1,443	113,856	45,553	68,302	149.9%	273,321
Vote 03 - Corporate Services		17,477	20,620	20,620	906	1,860	3,437	(1,576)	-45.9%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	8,034	8,034	15,798	(7,765)	-49.1%	94,789
Vote 05 - Planning & Development		2,209	_	_	_	_	_			-
Vote 06 - Community & Social Services		16,396	17,082	17,082	407	898	2,847	(1,949)	-68.5%	17,082
Vote 07 -		_	_	_	_	_	_	-		_
Vote 08 -		-	-	-	_	-	_	-		-
Vote 09 -		-	-	-	_	-	_	-		-
Vote 10 -		-	-	-	_	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-		-	-	-		-
Total Revenue by Vote	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84.3%	405,811
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,699	48,425	48,425	3,919	7,313	8,071	(758)	-9.4%	48,425
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	1,257	7,191	3,268	3,923	120.0%	19,608
Vote 03 - Corporate Services		142,918	147,257	147,257	11,530	20,382	24,543	(4,161)	-17.0%	147,257
Vote 04 - Roads And Transport		94,650	114,732	114,732	6,417	12,184	19,122	(6,938)	-36.3%	114,732
Vote 05 - Planning & Development		19,839	19,480	19,480	1,548	2,959	3,247	(288)	-8.9%	19,480
Vote 06 - Community & Social Services		64,221	64,544	64,544	3,801	7,887	10,757	(2,870)	-26.7%	64,544
Vote 07 -			_	-	_	_	_	-		_
Vote 08 -		-	-	-	_	-	_	-		-
Vote 09 -		-	-	-	_	-	_	-		-
Vote 10 -		-	-	-	_	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		16,721	15,016	15,016	873	1,904	2,503	(599)	-23.9%	15,016
Total Expenditure by Vote	2	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16.4%	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1772.5%	(23,251

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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects			-	-	-	-	-	-		
01.4 - Mpac Office		-	_	_	-	-	-	-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		_			-	_	_	_		
01.7 - Mmc For Infrastructure & Transport		_	_		_	_	_	_		
01.8 - Mmc For Human Settlements		_			_	_	_	_		
01.9 - Mmc For Health & Public Safety		_			_	_		_		
01.10 - Mmc For Corporate Services		_	_	_	_	_	_	_		
01.11 - Mmc For Environment			_	_	_	_	_	_		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_		
01.13 - Other Councilors		_	_	_	_	_	_	_		
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_		
01.15 - Chief Whip Projects		_	_	_	_	_	_	_		
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_		
01.17 - External Communication		_	_	_	_	_	_	-		
Vote 02 - Budget & Treasury Office		304,055	273,321	273,321	1,443	113,856	45,553	68,302	150%	273,3
02.1 - Financial Services Admin		-	-	-	-	-	-	-		
02.2 - Financial Management		304,055	273,321	273,321	1,443	113,856	45,553	68,302	150%	273,3
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		17,477	20,620	20,620	906	1,860	3,437	(1,576)	-46%	20,6
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		443	442	442	-	-	74	(74)	-100%	4
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		625	632	632	42	63	105	(42)	-40%	6
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		10,234	12,043	12,043	863	1,797	2,007	(210)	-10%	12,0
03.12 - It Sedibeng		-	-	-	-	-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function			T.	T.	-	-				
03.15 - Fresh Produce Market		6,174	7,503	7,503	_	-	1,251	(1,251)	-100%	7,5
Vote 04 - Roads And Transport		68,661	94,789	94,789	8,034	8,034	15,798	(7,765)	-49%	94,7
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank		-	45.000	45.000	-	-		(0.500)	4000/	45.0
04.4 - Basic Services		- 0.70	15,000	15,000	- 4 000	- 4 000	2,500	(2,500)	-100%	15,0
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	1,806	1,806	430	1,376	320%	2,5
04.6 - Air Quality Management		_	_	_	_		_	_		
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		125	1,575	1,575	45	45	263	(218)	-83%	1,5
04.9 - Environment		123	1,575	1,575	45	45	203	(210)	-03%	1,0
04.10 - License Service Centre		_	_	_		_	_	_		
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	1,888	1,888	2,532	(644)	-25%	15,1
04.11 - License Service Centre - Verleerligling 04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	2,151	2,151	5,132	(2,981)	-25%	30,7
04.13 - License Service Centre - Variuerbiji Park 04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	1,391	1,391	3,494	(2,104)	-60%	20,9
04.14 - License Service Centre - Weyerton 04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	753	753	1,447	(694)	-48%	8,6
Vote 05 - Planning & Development		2,209	0,002	0,002	755	755	1,447	(034)	-40/0	0,0
05.1 - Idp Function		2,209	_		_	_	_	_		
05.2 - Sped Admin								_		
05.3 - Development Planning - Spec. Proj.					_	_	_	_		
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		_	_		_	_	_	_		
05.4 - Development Planning Land Ose Management	1	_	_		_	_	_	_		
05.6 - Housing			_		_		_	_		
05.7 - Led & Sqds		2,209			_	_	_	_		
05.7 - Led & Sigus 05.8 - Ndpg Unit	1	2,203					_	_		

		16,396	17,082	17,082	407	898	2,847	(1,949)	-68%	17,082
06.1 - Vereeniging Airport		4,135	3,780	3,780	400	881	630	251	40%	3,780
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		8,386	8,909	8,909	7	17	1,485	(1,468)	-99%	8,909
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		3,875	4,393	4,393	-	-	732	(732)	-100%	4,393
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 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	_	-	-	-	-	-		-
15.10 - Heidelberg Airport										
		-	-	-	-	-	-	-		-
15.11 - Special Projects		-	-	-	-	-	-	-		-
15.11 - Special Projects 15.12 - Heidelberg Airport		<u>-</u>	- -	- -	<u> </u>	<u> </u>	- -	- - -		-
15.11 - Special Projects	2							-	84%	
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote	2	- - 408,797	- - 405,811	- - 405,811	10,789	- - 124,647	67,635	- - - 57,012		405,811
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote <u>Expenditure by Vote</u> Vote 01 - Executive & Council		408,797 45,699	- 405,811 48,425	- 405,811 48,425	- 10,789 3,919	- 124,647 7,313	67,635 8,071	- - 57,012 - (758)	-9%	405,811
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration		45,699 11,875	405,811 48,425 12,270	- 405,811 48,425 12,270	- - 10,789 3,919 942	- 124,647 7,313 1,799	- - 67,635 8,071 2,045	- - 57,012 - (758) (246)	-9% -12%	405,811 48,425 12,270
15.11 - Special Projects 15.12 - Heidelberg Alrport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		408,797 45,699 11,875 6,840	405,811 48,425 12,270 7,361	405,811 48,425 12,270 7,361	- - 10,789 3,919 942 554	7,313 1,799 1,049	67,635 8,071 2,045 1,227	- - 57,012 - (758) (246) (178)	-9% -12% -14%	48,425 12,270 7,361
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		408,797 45,699 11,875 6,840 650	405,811 48,425 12,270 7,361 458	405,811 48,425 12,270 7,361 458	- 10,789 3,919 942 554 199	7,313 1,799 1,049	67,635 8,071 2,045 1,227 76	- - 57,012 - (758) (246) (178) 122	-9% -12% -14% 160%	48,425 12,270 7,361 458
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Myac Office		- 408,797 45,699 11,875 6,840 650 1,564	405,811 48,425 12,270 7,361 458 1,661	405,811 48,425 12,270 7,361 458 1,661	- - 10,789 3,919 942 554 199 127	7,313 1,799 1,049 199 252	- 67,635 8,071 2,045 1,227 76 277	- - - 57,012 - (758) (246) (178) 122 (24)	-9% -12% -14% 160% -9%	405,811 48,425 12,270 7,361 458 1,661
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		408,797 45,699 11,875 6,840 650 1,564 845	405,811 48,425 12,270 7,361 458 1,661 892	405,811 48,425 12,270 7,361 458 1,661 892	10,789 3,919 942 554 199 127 67	7,313 1,799 1,049 199 252 134	67,635 8,071 2,045 1,227 76 277 149	- - 57,012 - (758) (246) (178) 122 (24) (15)	-9% -12% -14% 160% -9% -10%	48,425 12,270 7,361 458 1,661 892
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Administration 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.5 - Mmc For Finance & Heritage		408,797 45,699 11,875 6,840 650 1,564 845 839	48,425 12,270 7,361 458 1,661 892 879	48,425 12,270 7,361 458 1,661 892 879	10,789 3,919 942 554 199 127 67 73	7,313 1,799 1,049 199 252 134	67,635 8,071 2,045 1,227 76 277 149	57,012 - (758) (246) (178) 122 (24) (15) (6)	-9% -12% -14% 160% -9% -10% -4%	405,811 48,425 12,270 7,361 458 1,661 892 879
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		408,797 45,699 11,875 6,840 650 1,564 845 839 516	48,425 12,270 7,361 458 1,661 892 879 552	48,425 12,270 7,361 458 1,661 892 879 552	10,789 3,919 942 554 199 127 67 73 48	7,313 1,799 1,049 199 252 134 140	67,635 8,071 2,045 1,227 76 277 149 147 92	- - 57,012 - (758) (246) (178) 122 (24) (15) (6)	-9% -12% -14% 160% -9% -10% -4%	48,425 12,270 7,361 458 1,661 892 879 552
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882	48,425 12,270 7,361 458 1,661 892 879 552 882	10,789 3,919 942 554 199 127 67 73 48 68	7,313 1,799 1,049 199 252 134 140 90 139	67,635 8,071 2,045 1,227 76 277 149 147	- - 57,012 - (758) (246) (178) 122 (24) (15) (6) (2) (8)	-9% -12% -14% 160% -9% -10% -4% -3% -6%	48,425 12,270 7,361 458 1,661 892 879 652 882
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Administration 01.5 - Mmc For Finance & Administration 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		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828 809	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861	10,789 3,919 942 554 199 127 67 73 48 68 73	7,313 1,799 1,049 199 252 134 140 90 139	- 67,635 8,071 2,045 1,227 76 277 149 147 92 147		-9% -12% -14% 160% -9% -10% -4% -3% -6% -3%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828 809 846	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912	48,425 12,270 7,361 458 1,661 892 879 552 882 861 912	10,789 3,919 942 554 199 127 67 73 48 68 73 67	7,313 1,799 1,049 199 252 134 140 90 139 140	- - 67,635 8,071 2,045 1,227 76 277 149 147 92 147 144 152		-9% -12% -14% 160% -9% -10% -4% -3% -6% -3% -12%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828 809 846 523	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554	10,789 3,919 942 554 199 127 67 73 48 68 73 67 44	7,313 1,799 1,049 199 252 134 140 90 139 140 134 85	- 67,635 8,071 2,045 1,227 76 277 149 147 92 147 144 152 92	- 7 7,012 - 7 788 (246) (178) 122 (244) (15) (6) (2) (8) (4) (18) (7)	-9% -12% -14% 160% -9% -10% -4% -3% -6% -3% -12% -8%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 0.1.1 - Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Administration 0.1.5 - Mmc For Finance & Administration 0.1.5 - Mmc For Finance & Administration 0.1.6 - Mmc For Strac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Human Settlements 0.1.9 - Mmc For Caporate Services 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Strat Planning & Econ. Devel.		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828 809 846 523 812	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904	10,789 3,919 942 554 199 127 67 73 48 68 73 67 44 67	7,313 1,799 1,049 199 252 134 140 90 139 140 134 85		- - 57,012 - (758) (246) (178) 122 (24) (15) (6) (2) (8) (4) (18) (7) (5)	-9% -12% -14% 160% -9% -10% -4% -3% -6% -3% -12% -8% -4%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		408,797 45,699 11,875 6,840 6500 1,564 945 839 516 828 809 846 523 8122 4,267	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 44,262	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262					-9% -12% -14% 160% -9% -10% -4% -3% -6% -3% -12% -8% -4%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office O'The Chief Whip Administration		408,797 45,699 11,875 6,840 650 1,664 845 639 616 828 809 846 823 812 4,267 5,017	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 914 4,262 5,287	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287	10,789 3,919 942 554 199 127 67 73 48 68 73 67 44 67	7,313 1,799 1,049 199 252 134 140 90 139 140 134 85		57,012 - (758) (246) (178) (122 (24) (15) (6) (2) (2) (3) (4) (18) (7) (5) (53) (53)	-9% -12% -14% 160% -9% -10% -4% -3% -6% -3% -12% -8% -4% -8% -4%	48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 944 4,262
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For France & Administration 01.7 - Mmc For Hards Periture & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		408,797 45,699 11,875 6,840 650 1,664 845 516 828 839 616 828 809 846 523 812 4,267 5,017	405,811 48,425 12,270 7,361 458 1,661 8922 802 809 661 912 554 904 4,262 5,287	405,811 48,425 12,270 7,361 458 1,661 18,661 18,661 1912 8822 882 882 882 894 40,262 5,287 578					-9% -12% -14% -160% -9% -10% -3% -5% -3% -5% -3% -12% -8% -4% -3% -17% -100%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Horeath & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Stract 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		408,797 45,699 11,875 6,840 650 1,664 845 639 616 828 809 846 823 812 4,267 5,017	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 7,78	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 7578 10,106					.9% -12% -14% 160% -9% -10% -4% -3% -6% -12% -8% -100% -100% -100%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106
15.11 - Special Projects 15.12 - Heidelberg Alrport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heirlage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Straft 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		408,797 45,699 11,875 6,840 650 1,564 845 6339 616 828 8099 846 523 8112 4,267 5,017 484 8,978	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 9,04 4,262 5,287 5,788	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 904 4,262 5,287 578 10,106				57,012 - (758) (246) (178) (122 (24) (15) (6) (2) (3) (4) (18) (5) (58) (50) (96) (207) (1) (1)	-9% -12% -14% -160% -9% -10% -4% -3% -6% -3% -12% -4% -8% -1% -100% -100%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For France & Administration 01.7 - Mmc For Harding 01.7 - Mmc For Harding 01.7 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office 01 The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		408,797 45,699 11,875 6,840 650 1,564 845 839 516 828 809 946 523 812 4,267 5,017 484 8,978 6 21,088	405,811 48,425 12,270 7,361 488 81,661 892 879 552 882 861 912 554 4,262 5,287 10,106 19,668	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 4,262 5,287 578 10,106 6 19,608		-124,647 7,313 1,799 1049 199 252 134 140 90 139 140 95 145 652 876 652 876 -7,791			-9% -12% -14% 160% -9% -4% -3% -12% -8% -4% -8% -10% -12% -100% -12% -100%	405,811 48,425 12,270 7,361 458 892 879 552 866 912 554 4,262 5,287 578 10,106 6 11,60
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Horelth & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Stract 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		408,797 45,899 11,875 6,840 650 1,564 845 839 916 66 828 809 846 523 812 4,267 5,017 484 8,978 6 21,098 4,415	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 904 4,262 5,287 10,106 6 19,608	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 778 10,106 6 6 19,608					-9% -12% -14% 160% -9% -10% -4% -8% -3% -8% -4% -10% -12% -10% -100% -120% -100%	405,811 48,425 12,270 7,361 458 1,661 8922 879 5525 882 861 904 4,262 5,287 10,1066 6 19,608
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Strack Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Straft 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			405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,239	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,239					-9% -12% -14% -160% -9% -10% -4% -3% -6% -3% -12% -100% -100% -120% -120% -120% -120% -130% -130% -120% -130	48,425 12,270 7,361 488 1,661 892 879 552 862 861 912 554 4,262 5,287 5,78 10,106 6 13,608
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For For Stare & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Stare Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office 01 The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 01.17 - External Communication 01.17 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management		408,797 45,699 11,875 6,640 650 1,564 845 839 516 828 809 946 523 812 4,267 5,017 484 8,978 6 21,098 4,415 14,147	405,811 48,425 12,270 7,361 458 1,661 892 879 552 861 912 554 4,262 5,287 10,106 6 19,608 5,638 11,392 2,677	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 4,262 5,287 10,106 6 19,608 5,638 11,939 2,677					-9% -12% -14% 160% -10% -4% -3% -6% -3% -6% -3% -12% -8% -4% -100% -12% -100% -12% -100% -12% -8% -10% -12% -100% -12% -100% -12% -100% -1	405,811 48,425 12,277 7,361 458 81,6661 8892 879 5525 8822 861 912 554 4,262 5,267 578 10,106 6 11,608 5,638 11,292
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Chaprate Services 01.11 - Mmc For Environment 01.12 - Mmc For Straft 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		408,797 45,699 11,757 6,840 6500 1,564 945 839 516 6,828 8009 846 523 812 4,267 5,017 494 8,978 6 21,098 4,415 14,147 2,536 142,918	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 904 4,262 5,287 778 11,292 2,6777	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 778 10,106 6 19,608 5,638 11,292 2,6777		124,647 7,313 1,799 1,049 199 2552 134 140 90 139 140 134 85 145 662 876 1,7191 3,1511 3,559 4811			-9% -12% -14% -160% -9% -10% -4% -8% -3% -8% -14% -100% -12% -100% -12% -100% -17%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,292 2,677 147,257
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.11 - Mmc For Comporate Services 01.11 - Mmc For Comporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Go Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management Vote 03 - Corporate Services		408,797 45,699 11,875 6,840 650 1,564 845 639 616 828 809 846 523 812 4,267 5,017 484 8,978 6 21,098 4,415 14,147 2,536 142,918	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 904 4,262 5,287 5,788 10,106 6 19,608 5,638 11,232 2,677 147,257	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 904 4,262 5,287 5,78 10,106 6 19,608 5,638 11,282 2,677 147,257					-9% -12% -14% -160% -9% -10% -4% -3% -6% -3% -12% -100% -120	405,811 48,425 12,270 7,361 458 1,661 892 879 552 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,292 2,677 147,257 4,423
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For France & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		408,797 45,699 11,875 6,840 650 1,554 845 839 516 628 8009 846 523 8122 4,267 5,017 484 8,978 6 21,088 4,415 14,147 2,536 142,918 3,311 8,626	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6 11,608 5,638 11,292 2,677 147,257	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 4,262 5,287 578 10,106 6 11,608 5,638 11,252 2,677 147,257					-9% -12% -14% -160% -10% -4% -5% -3% -5% -8% -12% -8% -11% -100% -120% -120% -127% -177% -177%	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,292 2,677 147,257 4,423 9,371
15.11 - Special Projects 15.12 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.11 - Mmc For Comporate Services 01.11 - Mmc For Comporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Go Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management Vote 03 - Corporate Services		408,797 45,699 11,875 6,840 650 1,564 845 639 616 828 809 846 523 812 4,267 5,017 484 8,978 6 21,098 4,415 14,147 2,536 142,918	405,811 48,425 12,270 7,361 488 1,661 892 879 552 882 861 912 554 904 4,262 5,287 5,788 10,106 6 19,608 5,638 11,232 2,677 147,257	405,811 48,425 12,270 7,361 458 1,661 892 879 552 882 861 904 4,262 5,287 5,78 10,106 6 19,608 5,638 11,282 2,677 147,257					-9% -12% -14% -160% -9% -10% -4% -3% -6% -3% -12% -100% -120	48,425 12,270 7,361 458 1,661 892 879 552 861 912 554 904 4,262 5,287 578 10,106 6 19,608 5,638 11,292 2,677 147,257

03.5 - Corporate	9,629	9,884	9,884	765	1,503	1,647	(144)	-9%	9,884
03.6 - Facility Management Admin	15,136	16,259	16,259	1,234	2,409	2,710	(301)	-11%	16,259
03.7 - Fleet Management	4,496	4,438	4,438	436	580	740	(159)	-22%	4,438
03.8 - Maintenance & Cleaning	14,754	11,751	11,751	574	1,236	1,959	(722)	-37%	11,751
03.9 - Town Hall	5,249	5,547	5,547	359	768	924	(157)	-17%	5,547
03.10 - Internal Security	29,679	29,575	29,575	2,316	3,586	4,929	(1,344)	-27%	29,575
03.11 - It Emfuleni	11,293	12,043	12,043	896	1,886	2,007	(121)	-6%	12,043
03.12 - It Sedibeng	21,004	22,602	22,602	2,008	3,130	3,767	(637)	-17%	22,602
03.13 - It Midvaal	_	_	_	_	_	_	-		_
03.14 - Idp Function	2,087	2,379	2,379	142	287	397	(110)	-28%	2,379
03.15 - Fresh Produce Market	11,875	12.091	12,091	820	1,640	2.015	(375)	-19%	12,091
Vote 04 - Roads And Transport	94,650	114,732	114,732	6,417	12,184	19,122	(6,938)	-36%	114,732
·	94,030	114,732	114,732	0,417	12,104	19,122		-30%	114,732
04.1 - Emfuleni Taxi Rank	-	_	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
04.4 - Basic Services	4,812	20,068	20,068	485	869	3,345	(2,476)	-74%	20,068
04.5 - Transport;Infrastructure & Environment	4,368	5,333	5,333	138	273	889	(616)	-69%	5,333
04.6 - Air Quality Management	1,271	1,356	1,356	111	216	226	(10)	-4%	1,356
04.7 - Environmental Planning And Coordination	972	950	950	75	197	158	38	24%	950
04.8 - Municipal Health Services	20,568	20,898	20,898	123	123	3,483	(3,360)	-96%	20,898
04.9 - Environment	1,218	1,287	1,287	87	173	215	(41)	-19%	1,287
04.10 - License Service Centre	4,154	6,495	6,495	673	1,086	1,083	4	0%	6,495
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,259	2,437	2,496	(59)	-2%	14,975
04.11 - License Service Centre - Verderliging 04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	1,639	3,255	3,364	(109)	-3%	20,185
04.13 - License Service Centre - Vanderbiji Park 04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,039	2,059	2,369	(309)	-3% -13%	14,211
							, ,		
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	787	1,496	1,496	(0)	0%	8,975
Vote 05 - Planning & Development	19,839	19,480	19,480	1,548	2,959	3,247	(288)	-9%	19,480
05.1 - Idp Function	-	-	-	-	-	-	-		-
05.2 - Sped Admin	4,386	4,540	4,540	437	807	757	50	7%	4,540
05.3 - Development Planning - Spec. Proj.	1,751	2,325	2,325	109	216	387	(172)	-44%	2,325
05.4 - Development Planning Land Use Management	927	1,003	1,003	77	156	167	(11)	-7%	1,003
05.5 - Tourism	2,892	3,277	3,277	299	527	546	(19)	-3%	3,277
05.6 - Housina	1,446	1.530	1,530	120	240	255	(15)	-6%	1,530
05.7 - Led & Sqds	5,347	3,539	3,539	300	599	590	9	2%	3,539
05.8 - Ndpg Unit	3,089	3,267	3,267	207	414	545	(130)	-24%	3,267
								-24%	
Vote 06 - Community & Social Services	64,221	64,544	64,544	3,801	7,887	10,757	(2,870)	-21% -27%	64,544
06.1 - Vereeniging Airport	6,830	6,319	6,319	211	769	1,053	(284)	-21%	6,319
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank	373	433	433	-	-	72	(72)	-100%	433
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	660	660	-	-	110	(110)	-100%	660
06.6 - Community Services Admin	11,696	12,303	12,303	240	460	2,051	(1,591)	-78%	12,303
06.7 - Public Safety	8,250	5,321	5,321	393	785	887	(102)	-12%	5,321
06.8 - Vereeniging Theatre	2,337	2,503	2,503	186	372	417	(46)	-11%	2,503
06.9 - Mphatlalatsane Theatre	969	1,018	1,018	79	158	170	(12)	-7%	1,018
06.10 - Sports & Recreation	1,337	1,436	1,436	107	213	239	(26)	-11%	1,436
06.11 - Heritage	8.405	8,973	8,973	761	1.424	1.495	(72)	-5%	8.973
06.12 - Srach Admin	1,213	1,269	1,269	102	204	212	. ,	-5% -3%	1,269
			,				(7)		
06.13 - Hiv & Aids	2,672	2,649	2,649	254	468	442	27	6%	2,649
06.14 - Primary Health Care Services	955	903	903	84	163	151	13	8%	903
06.15 - Youth Centre	4,642	5,599	5,599	307	565	933	(368)	-39%	5,599
06.16 - Social Development	3,919	4,027	4,027	295	590	671	(81)	-12%	4,027
06.17 - Fire & Rescue Services	214	230	230	-	-	38	(38)	-100%	230
06.18 - Disaster Man - Operation & Co-Ord	3,566	3,756	3,756	637	1,016	626	390	62%	3,756
06.19 - Cimm - Co-Ordination Centre	6,844	7,145	7,145	146	701	1,191	(490)	-41%	7,145
Vote 07 -	_	_	-	_	_	_	-		_
Vote 08 -	_	_	-	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 10 -	_	_			_	-	_		
			-	-		-	_		-
Vote 11 -	-	-	-	-	-				-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	16,721	15,016	15,016	873	1,904	2,503	(599)	-24%	15,016
15.1 - Coo's Office	4,807	1,225	1,225	13	282	204	78	38%	1,225
15.2 - Igr Unit Administration	1,286	1,400	1,400	109	217	233	(16)	-7%	1,400
15.3 - Audit Function	4,905	6,362	6,362	195	348	1,060	(713)	-67%	6,362
15.4 - Risk Function	-,000	-,502		-	-	-,500	()		
15.5 - Performance Function	987	999	999	77	155	167	(11)	-7%	999
15.6 - Utilities Admin	3,686	3,918	3,918	393	728	653	75	12%	3,918
10.0 - Oning Francis	3,000	3,310	3,310	393	120	000	13	12/0	3,310

* 4										
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	(0)	(23,251)
Total Expenditure by Vote	2	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	(0)	429,062
15.12 - Heidelberg Airport		-	4	4	-	-	1	(1)	-100%	4
15.11 - Special Projects		1,050	1,107	1,107	86	173	185	(12)	-7%	1,107
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-

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

	1	2018/19				Budget Year 2	019/20			
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 Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		514	514	514	31	44	86	(41)	-48%	514
Interest earned - external investments		2,944	1,995	1,995	410	570	333	237	71%	1,995
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	1	125	1,575	1,575	45	45	263	(218)	-83%	1,575
Agency services	1	66,156	75,634	75,634	6,183	6,183	12,606	(6,423)	-51%	75,634
Transfers and subsidies	1	277,892	301,541	301,541	2,806	115,027	50,257	64,770	129%	301,541
Other revenue		61,099	24,412	24,412	1,314	2,779	4,069	(1,290)	-32%	24,412
Gains on disposal of PPE		66	140	140	-	-	23	(23)	-100%	140
Total Revenue (excluding capital transfers and contributions)		408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	22,297	43,765	46,005	(2,240)	-5%	276,025
								,		
Remuneration of councillors		13,432	14,031	14,031	1,124	2,132	2,338	(206)	-9%	14,031
Debt impairment			-		-	-				
Depreciation & asset impairment		11,509	11,620	11,620	-	-	1,937	(1,937)	-100%	11,620
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,827	596	1,070	1,304	(235)	-18%	7,827
Contracted services		56,736	53,937	53,937	3,057	3,864	8,989	(5,125)	-57%	53,937
Transfers and subsidies		9,560	25,141	25,141	_	_	4,190	(4,190)	-100%	25,141
Other expenditure		43,602	40,443	40,443	2,272	8,987	6,741	2,247	33%	40,443
Loss on disposal of PPE		63	40	40	· -	_	7	(7)	-100%	40
Total Expenditure		405.147	429.062	429.062	29.346	59.818	71.511	(11,693)	-16%	429.062
Surplus/(Deficit)		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	(0)	(23,251
rransiers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	1	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)
outplace (Bollott) after suprial dulisions a contributions		0,000	(20,201)	(20,201)	(10,001)	01,020	(0,0.0)			(20,201,
Taxation								-		
Surplus/(Deficit) after taxation	1	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251
Attributable to minorities	1	.,	(.,)	(.,)	(.,,,		(17.114)			, ,,===
Surplus/(Deficit) attributable to municipality	1	3.650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251
Share of surplus/ (deficit) of associate	l	0,000	(20,201)	(20,201)	(10,001)	04,023	(3,010)			(20,201
	<u> </u>	0.0	(00.0=::	(00.07.)	(40.5	04.0	(0.0==:			(00
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

DC42 Sedibeng - Table C5 Monthly Budget Statement - Ca		2018/19			-	Budget Year 2	019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tour 15 dotain	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
·	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	1,7	_	_	_	_	_		-		-
Total Capital Multi-year expenditure	4,7	_	_	_	_	-	-	_		_
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		1,915	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,615	1,750	1,750	75	100	292	(192)	-66%	1,750
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 single-year expenditure	4	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Total Capital Single-year experiorure Total Capital Expenditure	+-	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
		0,000	1,100	.,. 00				(102)	3070	1,100
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Executive and council			- 4750	- 4750	-	-	-	- (400)	000/	- 4750
Finance and administration		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Internal audit Community and public safety		_	_	_	_	_	_	-		_
Community and public safety Community and social services		_	_	_	-	-		_		_
Sport and recreation								_		
Public safety								_		
Housing										
Health								_		
Economic and environmental services		_	_	_	_	_	_	_		_
Planning and development								_		
Road transport								_		
Environmental protection								_		
Trading services		_	-	-	-	-	-	_		_
Energy sources								-		
Water management								-		
Waste water management								_		
Waste management								-		

Other								-		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Total Capital Funding		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750

- 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).
 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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
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	١,									
Expenditure of multi-year capital appropriation	1	_	_	_	_	_	_	_		
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	_	_	_	-	_		-
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								_		_
01.4 - Mpac Office								_		_
01.5 - Mmc For Finance & Administration								-		-
01.6 - Mmc For Srac & Heritage								-		-
01.7 - Mmc For Infrastructure & Transport								-		-
01.8 - Mmc For Human Settlements								-		-
01.9 - Mmc For Health & Public Safety								-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		
01.11 - Minic 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 - Emfuleni Taxi Rank								-		-
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank								_		-
04.4 - Basic Services								_		-
04.5 - Transport;Infrastructure & Environment								_		_
04.6 - Air Quality Management								-		_
04.7 - Environmental Planning And Coordination								-		-
04.8 - Municipal Health Services								-		-
04.9 - Environment								-		-
04.10 - License Service Centre								-		-
04.11 - License Service Centre - Vereeniging								-		-
04.12 - License Service Centre - Vanderbijl Park								_		-
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg								1 [_
Vote 05 - Planning & Development		_	_	_	_	_	_	_		-
05.1 - Idp Function								-		-
05.2 - Sped Admin								-		-
05.3 - Development Planning - Spec. Proj.								-		-
05.4 - Development Planning Land Use Management								-		-
05.5 - Tourism								-		-
05.6 - Housing 05.7 - Led & Sgds								-		-
00.7 - Lou ot agus	1							-	i l	

Vote 80	05.8 - Ndpg Unit	1							- 1		
Go.2 - Marchaelisk Apport Go.3 - Emiliant Tisk Stank Go.3 - Emiliant			-	-	-	-	-	-	-		
GG.5 - Entherain Tair Rank GG.6 - Medical Trial Rank GG.6 - Medical Trial Rank GG.6 - Medical Trial Rank GG.6 - Medical Rank GG.6 - General Springer Annies GG.6 - General Annies GG.6 - G	06.1 - Vereeniging Airport								-		
0.6.4 Moderal Tank Plank 0.6.4 Community Services Action 0.6.5 - Lead Tank Real Real 0.6.6 - Community Services Action 0.6.5 - Neutrophy Theather 0.6.6 - Veneraring Theather 0.6.6 - Veneraring Theather 0.6.6 - Veneraring Theather 0.6.6 - Neutrophy Real 0.6.6 - Veneraring Theather 0.6.6 - Neutrophy Real 0.6.6 - Veneraring Theather 0.6.6 -	06.2 - Vanderbijl Airport								-		
56.5 - Learn Law	06.3 - Emfuleni Taxi Rank								-		
G.S. Least Task Rank	06.4 - Midvaal Taxi Rank								_		
0.6.1 - Community Services Admin									_		
G6.7 - Pack Salely									_		
G6.3 - Verwersigner Theather									_		
0.63 - Nybert Agents											
0.6.11 - Netrolange											
0.6.11 - Heritage 0.6.12 - Sanah Admin 0.6.13 - Nex A Admin 0.7.14 - Nex A Admin 0.7.15 - Nex A Administration 0.7.15 - Nex											
0.6.12 - Stanh Admin									-		
0.6.13 - Privary Heath Care Services									-		
0.61.5 - Variable Care Services 0.61											
0.615-Youth Delayopment											
0.6.16 - Social Development 0.6.17 - Fire & Republic Projects 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.19 - Climar - Co-Ordination Centre											
66.17 - Fine R Rezux Sarvices	06.15 - Youth Centre								-		
66.18-Disaster Man - Operation & Co-Ord Solid - Cimm - Co-Ordination Centre Vaste 80 -	06.16 - Social Development								-		
66.18-Disaster Man - Operation & Co-Ord Solid - Cimm - Co-Ordination Centre Vaste 80 -	06.17 - Fire & Rescue Services								-		
Vote 80									-		
Vote 80									_		
Vote 8		1	-	_	_	_	-	_	_ 1		
Vote 19		1									1
Vote 10		1									
Vote 11		1									1
Vote 12		1									
Vote 13		1									
Vote 14		1									
Vote 15 - Other		1									
15.1 - Cox's Office		1									
15.2 - Juf Unit Administration			-	-	-	-	-	-	-		
15.3 - Audit Function 15.6 - Risk Function 15.6 - Performance Function 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vandrebil Airport 15.10 - Nedeblerg Airport 15.11 - Special Projects 15.12 - Heideblerg Airport 15.12 - Heideblerg Airport 15.13 - Special Projects 15.12 - Heideblerg Airport 15.14 - Special Projects 15.12 - Heideblerg Airport 15.15 - Special Projects 15.12 - Heideblerg Airport 15.14 - Special Projects 15.15 - Performance Function 15.16 - Market Projects 15.17 - Special Projects 15.17 - Special Projects 15.17 - Special Projects 15.18 - Special Projects 15.19 - Special Projects 15.19 - Special Projects 15.19 - Special Projects 15.10											
15.5. Performance Function 15.5. Putities Admin 15.7. Fresh Produce Market 15.8 Verencinja Alprort 15.9 Vanderbiji Alprort 15.10 Heidelberg Airport 15.11 Special Projects 15.12 Heidelberg Airport 15.11 Airport Administration 15	15.2 - Igr Unit Administration	1							-		
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.10 - Heidelberg Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport	15.3 - Audit Function	1							-		
15.5 - Performance Function	15.4 - Risk Function	1							_		
156 - Utilities Admin		1									
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vandehiji Airport 15.9 - Vandehiji Airport 15.10 - Neidelberg Airport 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.10 - 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.10 - 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.10 - 15.11 - Speale Projects 15.12 - Heidelberg Airport 15.10 - 15.11 - Speaker Projects 15.12 - Heidelberg Airbort 15.11 - Hei		1									
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Spealar Projects 15.12 - Heidelberg Airport Total multi-year capital expenditure		1									
1530 - Vanderbiji Airport 15.11 - Special Projects 15.12 - Heidelberg Airport - - - - -		1									
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport Total multi-year capital expenditure		1									
15.11 - Special Projects											
15.12 - Heidelberg Airport		1									
Total multi-year capital expenditure		1									
Capital expenditure - Municipal Vote		1									
Vote 01 - Exceutive & Council				-	-	-	-	-	-		
Vote 01 - Executive & Council		١.									
011 - Mayor Administration		1									
012 - Speaker Administration		1					-	-			
013 - Speaker Projects 014 - Mpac Office 015 - Mmc For Finance & Administration 016 - Mmc For Finance & Atleritage 0		1					-	-			
01.4 - Mpac Office		1									
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	01.3 - Speaker Projects	1	-	_	-	_	-	_	-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	01.4 - Mpac Office	1	_	_	_	_	_	_			
016. Mmc For Srace & Heritage 017. Mmc For Infrastructure & Transport 018. Mmc For Human Settlements 019. Mmc For Human Settlements 019. Mmc For Hoshit & Public Safety 01.10. Mmc For Corporate Services 01.11. Mmc For Environment 01.12. Mmc For Environment 01.12. Mmc For Start Planning & Econ. Devel. 01.13. Other Councilors 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 01.17. External Communication 02. Fundancial Services Admin 02. Financial Services Admin 02. Financial Services Admin 02. Financial Management 02. Supply Chain Management 02. Corporate Services 0.,615 0.,750 0		1	_	_			_	_			
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		1	_	_	_		_	_	_		
018 - Mmc For Human Settlements		1									
01.9 - Mmc For Health & Public Safety		1									
01.10 - Mmc For Corporate Services		1									
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 - Minicipal Manager Administration 01.17 - External Communication 01.17 - External Communication 01.17 - External Communication 01.18 - Minicipal Manager Administration 01.19		1							_		
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 01.17 - External Communication 01.17 - External Communication 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.4 - Financial Management 02.5 - Corporate Services 01.615 1,750 1,750 75 100 292 (192) -66%		1									
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 01.18 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		1									
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 01.17 - External Communication 01.17 - External Communication 01.17 - External Communication 02.1 - Financial Services Admin 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.4 - Corporate Services 1,615 1,750		1									
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 0.3 - Supply Chain Management 0.4		1									
01.16 - Municipal Manager Administration 01.17 - External Communication 01.17		1									
01.17 - External Communication		1	-	-	-			-			
Vote 02 - Budget & Treasury Office 1,915 -	01.16 - Municipal Manager Administration	1	-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office 1,915 -	01.17 - External Communication	1	_	_	_	_	-	_			
02.1 - Financial Services Admin		1	1,915	-	-			-			
02.2 - Financial Management 1,915 - - - - - 02.3 - Supply Chain Management - - - - - - Vote 03 - Corporate Services 1,615 1,750 1,750 75 100 292 (192) -66%		1	_	_	_		_	_	_		
02.3 - Supply Chain Management		1	1.915	_	_		_	_	_ 1		
Vote 03 - Corporate Services 1,615 1,750 1,750 75 100 292 (192) -66%		1	-,515	_							
		1	1 615	1 750						-66%	
SOLI COMPONINO CONTINUE CONTIN		1		1,730	1,730				(132)	-0070	
03.2 - Human Resources Administration						_		_	- 1		

02.2 Comprete And Local Administration							ı	ı	
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	357	250	250	31	55	42	14	33%	250
03.9 - Town Hall	337	250	230	-	-	42	-	3376	230
	_		_	_	_	_	_		
03.10 - Internal Security	_	_	_	_		_			-
03.11 - It Emfuleni	4.057	4.500	4 500	- 44	-	-			
03.12 - It Sedibeng	1,257	1,500	1,500	44	44	250			1,500
03.13 - It Midvaal	-	_	-	-	-	-			-
03.14 - Idp Function	-	-	-	-	-	-			- - -
03.15 - Fresh Produce Market	-	-	-	-	-	-			-
Vote 04 - Roads And Transport	-	-	-	-	-	-	-		-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-		- - -
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
04.4 - Basic Services	-	-	-	-	-	-	-		-
04.5 - Transport;Infrastructure & Environment	-	-	-	-	-	-	-		-
04.6 - Air Quality Management	-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-		-
04.8 - Municipal Health Services	-	-	-	-	-	-	-		-
04.9 - Environment	-	-	-	-	-	-	-		- - - - -
04.10 - License Service Centre	-	-	-	-	-	-			_
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-			_
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-			_
04.13 - License Service Centre - Meyerton	_	-	-	-	-	-			-
04.14 - License Service Centre - Heidelberg	_	_	_	_	_	_			_
Vote 05 - Planning & Development	_	-	_	_	-	-	_		_
05.1 - Idp Function	_	_	_	_	_	_	_		_
05.2 - Sped Admin	_	_	_	_	_	_	_		_
05.3 - Development Planning - Spec. Proj.	_	_	_	_	_	_	_		_
05.4 - Development Planning Land Use Management	_	_	_	_	_	_	_		_
05.5 - Tourism	_	_	_	_	_	_	_		_
05.6 - Housing	_	_	_	_	_	_	_		
05.7 - Led & Sgds	_	_	_	_	_	_	_		_
05.8 - Ndpg Unit	_		_	_	_	_	_		_
Vote 06 - Community & Social Services	_	_	_	_	_	_	_		- - - - - - - -
	_	_	_	_	-	-	_		_
06.1 - Vereeniging Airport	_	_			_		_		
06.2 - Vanderbijl Airport	_			_	_	_	_		- - - - -
06.3 - Emfuleni Taxi Rank									_
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
06.6 - Community Services Admin	-	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	-	-	-	-	-	-			-
06.11 - Heritage	-	-	-	-	-	-			-
06.12 - Srach Admin	-	-	-	-	-	-			-
06.13 - Hiv & Aids	-	-	-	-	-	-			-
06.14 - Primary Health Care Services	-	-	-	-	-	-			-
06.15 - Youth Centre	-	-	-	-	-	-			-
06.16 - Social Development	-	-	-	-	-	-			-
06.17 - Fire & Rescue Services	-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-			-
Vote 07 -	-	-	-	-	-	-	-		
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
Vote 11 -	-	-	-	-	-	-	-		-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	_	-	-	-	_	-	-		-
Vote 14 -	_	-	-	-	_	-	-		-
Vote 15 - Other	_	-	-	-	_	-	-		- - - - -
15.1 - Coo's Office	_	-	-	-	-	-	-		
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		
15.4 - Risk Function	-	-	-	_	_	-	-		
							1	•	

Total Ca	pital Expenditure	3,530	1,750	1,750	75	100	292	(192)	(0)	1,750
Total sin	ngle-year capital expenditure	3,530	1,750	1,750	75	100	292	(192)	(0)	1,750
15.1	2 - Heidelberg Airport	-	-	-	-	-	-			-
15.1	1 - Special Projects	-	-	-	-	-	-			-
15.1	0 - Heidelberg Airport	-	-	-	-	-	-			-
15.9	- Vanderbijl Airport	-	-	-	-	-	-	-		-
15.8	3 - Vereeniging Airport	-	-	-	-	-	-	-		-
15.7	' - Fresh Produce Market	-	-	-	-	-	-	-		-
15.6	6 - Utilities Admin	-	-	-	-	-	-	-		-
15.5	- Performance Function	-	-	-	-	-	-	-		-

References

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

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

		2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		21,504	27,045	27,045	63,305	27,04
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	305	7,318	30
Other debtors		66,098	2,012	2,012	46,503	2,01
Current portion of long-term receivables						
Inventory		504	158	158	153	15
Total current assets		95,154	29,520	29,520	117,279	29,52
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	94,961	98,47
Biological						
Intangible		3,160	2.063	2.063	3.160	2.06
Other non-current assets		4,895	4,895	4,895	4,895	4,89
Total non current assets		102,917	105,432	105,432	103,017	105,43
TOTAL ASSETS		198,071	134,952	134,952	220,296	134,95
LIABILITIES .						
Current liabilities						
Bank overdraft		_	_	_	-	_
Borrowing		_	_	_	-	-
Consumer deposits		252	257	257	270	25
Trade and other payables		252,534	125,703	125,703	210,241	125,70
Provisions		-	-	-	-	-
Total current liabilities		252,786	125,961	125,961	210,511	125,96
Non current liabilities						
Borrowing		_	_	_	_	
Provisions		21,690	22,852	22,852	21,361	22,85
Total non current liabilities		21,690	22,852	22,852	21,361	22,85
TOTAL LIABILITIES		274,476	148,813	148,813	231,871	148,81
NET ASSETS	2	(76,404)	(13,861)	(13,861)	(11,575)	(13,86
COMMUNITY WEALTH/EQUITY		, ,, ,,	(.,,	, ,,,,,,	,,,,,,	, ,,
Accumulated Surplus/(Deficit)		(76,404)	(13,861)	(13,861)	(11,575)	(13,86
Reserves		(10,404)	(10,001)	(10,001)	(11,070)	(10,00
TOTAL COMMUNITY WEALTH/EQUITY	2	(76,404)	(13,861)	(13,861)	(11,575)	(13,86

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,135	7,572	9,051	17,023	(7,972)	-47%	
Government - operating		275,701	301,541	301,541	2,806	115,027	50,257	64,770	129%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	1,995	410	570	333	237	71%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(320,142)	-	(82,747)	(55,357)	27,390	-49%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(79,641)	-	-	(4,190)	(4,190)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	10,789	41,900	8,065	(33,836)	-420%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100			17	(17)	-100%	
Decrease (Increase) in non-current debtors			_	_				- ()		
Decrease (increase) other non-current receivables			_	_				_		
Decrease (increase) in non-current investments			_	_				_		
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(75)	(100)	(292)	(192)	66%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(75)	(100)	(275)	(175)	64%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments								_		
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_	_		_
, ,	-							_		-
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	4,238	10,713	41,801	7,790			-
Cash/cash equivalents at beginning:		16,828	22,807	22,807		21,504	22,807			21,50
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		63,305	30,597			21,50

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

Ref	Sedibeng - Supporting Table SC1 Material var Description			
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	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			
6	Measureable performance			
7	Municipal Entities			

narks

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

			2018/19		Budget Y	ear 2019/20	
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%	2.7%	2.7%	0.0%	3.3%
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		-330.5%	-906.9%	-906.9%	-1816.3%	-906.9%
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	37.6%	23.4%	23.4%	55.7%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	21.5%	30.1%	21.5%
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		17.9%	0.6%	0.6%	43.2%	0.6%
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))						
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		64.1%	68.0%	68.0%	35.1%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.3%	2.3%	1.1%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	2.9%	2.9%	0.0%	3.5%
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debto	I Augus	ì											
Description			1			1	Buage	t Year 2019/20		1	1		
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	_	7,325
Total By Income Source	2000	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325

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

Description	NT				Ві	udget Year 2019	/20			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	176								176
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	25,494	-	_	_	_	6,811	49,201	128,828	210,335
Total By Customer Type	1000	25,670	-	-	-	-	6,811	49,201	128,828	210,511

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									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

		2018/19	Budget Year 2019/20								
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:		263,770	288,379	288,379	2,806	115,027	48,363	66,664	137.8%	290,55	
Equitable Share		258,891	268,626	268,626	-	111,927	44,771	67,156	150.0%	268,62	
Expanded Public Works Programme Integrated Grant		1,000	1,173	1,173	-	294	496	(202)	-40.7%	2,3	
Local Government Financial Management Grant		1,500	1,000	1,000	1,000	1,000	167	833	500.0%	2,00	
Public Transport Network Grant		2,379	2,580	2,580	1,806	1,806	430	1,376	320.0%	2,58	
Water Services Infrastructure Grant		_	15,000	15,000	_	_	2,500	(2,500)	-100.0%	15,00	
Other transfers and grants [insert description]								_			
Provincial Government:		6,084	11,284	11,284	-	-	391	(391)	-100.0%	11,28	
Agricultural Research and Technology		2,209	_	_	_	-	_	-			
Capacity Building		3,875	2,515	2,515	_	_	391	(391)	-100.0%		
Specify (Add grant description)		_	_	_	_	_	_	_		11,28	
Other transfers and grants [HIV & AIDS]			8,769	8,769				_		,	
District Municipality:		8,288	-	-	_	_		_		_	
Health		8,288	_	_	_	-	_	-		-	
Other grant providers:		_	1,878	1,878	-	-	313	(313)	-100.0%	1,87	
Local Government Water and Related Service SETA		_	_	_	_	_	_	-			
National Youth Development Agency		_	1.878	1.878	_	_	313	(313)	-100.0%	1,87	
Public Service Commission		_	_	_	_	_	_	-		_	
Total Operating Transfers and Grants	5	278,142	301,541	301,541	2,806	115,027	49,067	65,960	134.4%	303,71	
Capital Transfers and Grants							•				
National Government:		_	_	_	_	_	_	_		_	
Expanded Public Works Programme Integrated Grant		_	-	_	_	_	-	-			
Local Government Financial Management Grant		_	_	_	_	_	_	_			
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_			
Provincial Government:		_	_	_	_	_		_			
[insert description]								-			
District Municipality:		_	_	_	_	_	_	_			
[insert description]								_			
Other grant providers:		_	_	_	_	_	_	_			
[insert description]								_			
Local Government Water and Related Service SETA		_	_	_	_	_	_	_			
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	278.142	301.541	301.541	2.806	115.027	49.067	65,960	134.4%	303.71	

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	ĺ
EXPENDITURE										ĺ
Operating expenditure of Transfers and Grants										l
National Government:		374,030	397,065	397,065	27,531	56,366	66,534	(10,168)	-15.3%	399,1
								-		
Equitable Share		366,949	377,352	377,352	27,406	56,112	62,893	(6,781)	-10.8%	377,
Expanded Public Works Programme Integrated Grant		2,347	1,173	1,173	-	-	391	(391)	-100.0%	2,3
Local Government Financial Management Grant		2,476	960	960	90	187	320	(133)	-41.7%	1,9
Public Transport Network Grant		2,258	2,580	2,580	35	67	430	(363)	-84.4%	2,
Water Services Infrastructure Grant		-	15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,
Provincial Government:		6,326	2,515	2,515	307	565	2,395	(1,830)	-76.4%	14,
								-		
Specify (Add grant description)		6,326	2,515	2,515	307	565	2,395	(1,830)	-76.4%	14,
District Municipality:		-			-	-	-	1		ĺ
								-		
Health		-	-	-	-	-	-	-		
HIV/Aids		8,288	8,769	8,769	-	-	-	-		
Other grant providers:		-			-	-	-	-		ĺ
Public Service Commission		_	-	-	-	-	-	-		
Total operating expenditure of Transfers and Grants:		380,355	399,580	399,580	27,838	56,930	68,928	(11,998)	-17.4%	413,
Capital expenditure of Transfers and Grants										ĺ
National Government:		_	_	_	_	_	_	_		1
Local Government Financial Management Grant		_	_	_	_	_	_	_		
Provincial Government:		-	-	-	-	-	_	_		
								_		
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
								-		
Total capital expenditure of Transfers and Grants		-	1	1	-	-	-	-		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380.355	399,580	399,580	27,838	56,930	68,928	(11,998)	-17.4%	413,

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

				Budget Year 2019/2	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs National Government:		_	_	_	_	
Takona oo oo maa					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
011					-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	_	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
District the state of					-	
District Municipality:		_	-	-	-	
Other grant providers:		_	-	-		
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement	counc	cillor and staff be 2018/19	enetits - M02 Au	ıgust		Budget Year 2	019/20			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	<u> </u>	A	В	U						U
Basic Salaries and Wages		7,366	7,897	7,897	644	1,207	1,316	(110)	-8%	7,897
Pension and UIF Contributions		1,150	1,203	1,203	97	1,207	201	(110)	-8%	1,203
Medical Aid Contributions		569	613	613	43	87	102	(16)	-15%	613
Motor Vehicle Allowance		309	013	013	43	01	102	(10)	-13%	013
Cellphone Allowance		810	869	869	68	129	145	(16)	-11%	869
Housing Allowances		010	003	003	00	123	140	(10)	-11/0	003
Other benefits and allowances		3,537	3,448	3,448	272	525	575	(50)	-9%	3,448
Sub Total - Councillors		13,432	14,031	14,031	1,124	2,132	2,338	(206)	-9%	14,031
% increase	4	10,402	4.5%	4.5%	1,124	2,102	2,000	(200)	-576	4.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,829	389	763	971	(208)	-21%	5,829
Pension and UIF Contributions	1	116	123	123	10	19	21	(1)	-6%	123
Medical Aid Contributions		27	35	35	_	_	6	(6)	-100%	35
Overtime	1	_	_	_	_	_		- '		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		940	1,145	1,145	75	149	191	(42)	-22%	1,145
Cellphone Allowance	1	-	-	_		-	-	-		_
Housing Allowances		10	11	11	1	2	2	(0)	0%	11
Other benefits and allowances		1	1	1	0	0	0	(0)	-16%	1
Payments in lieu of leave		_	_	_	_	_	_	-		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		5,950	7,143	7,143	475	933	1,191	(257)	-22%	7,143
% increase	4		20.1%	20.1%						20.1%
Other Municipal Staff										
Basic Salaries and Wages		167.751	180,161	180.161	14.756	29.426	30.027	(601)	-2%	180,161
Pension and UIF Contributions		34,846	37,439	37,439	3,038	6,088	6,240	(152)	-2%	37,439
Medical Aid Contributions		16,073	17,258	17,258	1,381	2,775	2,876	(101)	-4%	17,258
Overtime		5,108	300	300	61	240	50	190	381%	300
Performance Bonus		13,204	14,231	14,231	1,186	1,521	2,372	(851)	-36%	14,231
Motor Vehicle Allowance		10,090	9,899	9,899	798	1,600	1,650	(50)	-3%	9,899
Cellphone Allowance		11	12	12	1	2	2	(0)	-8%	12
Housing Allowances		1,514	1,634	1,634	130	261	272	(12)	-4%	1,634
Other benefits and allowances		3,795	6,387	6,387	304	623	1,065	(442)	-41%	6,387
Payments in lieu of leave		2,168			_	_	_	-		_
Long service awards								_		
Post-retirement benefit obligations	2	1,511	1,560	1,560	169	295	260	35	13%	1,560
Sub Total - Other Municipal Staff	1	256,071	268,881	268,881	21,822	42,832	44,814	(1,982)	-4%	268,881
% increase	4		5.0%	5.0%						5.0%
Total Parent Municipality		275,453	290,055	290,055	23,421	45,897	48,343	(2,446)	-5%	290,055
Unpaid salary, allowances & benefits in arrears:			F 00/	F 00/						F 96/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime	1							-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
O-II-b All								-		
Cellphone Allowance								1		
Housing Allowances								-		
·								-		
Housing Allowances								- - -		

Payments in lieu of leave Long service awards								-		
	_									
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_	_			_	-		
% increase	4	-	-	-	-	_	_	-		-
	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	1	1	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		275,453	290,055	290,055	23,421	45,897	48,343	(2,446)	-5%	290,055
% increase	4		5.3%	5.3%						5.3%
		262,021	276,025	276,025				(2,240)		276,025

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

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Stateme Description	Ref		<u> </u>		•	-	Budget Ye	ar 2019/20							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source	Ė									5			5			
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment													_			
Interest earned - external investments													_			
Interest earned - outstanding debtors													_			
Dividends received																
Fines, penalties and forfeits																
Licences and permits													_			
Agency services													_			
Transfer receipts - operating	1												_			
Other revenue	1												_			
Cash Receipts by Source		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Cash Receipts by Source		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Other Cash Flows by Source													-			
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													_			
Employee related costs													_			
Remuneration of councillors													_			
Interest paid													_			
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services													_			
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses																
Cash Payments by Type		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
		_	_	_	-	_	_	_	_	_	-	_	_ =	_	_	_
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments	1												-			
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	1	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-

•		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)	1							_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have	entitie	es or this is the	parent municipa	ality's budget - I	M02 August					
		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Personne	1							-		
Total Operating Revenue	1	_	-	-	-	-		-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-		-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity			-	-	-	-	-	- - - - - - - -		-
Total Capital Expenditure	3	-	-	-	-	-		-		-

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

	2018/19				Budget Year 2	019/20			
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	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	75	100	292	192	65.8%	6%
September	389	146	146	-		438	-		
October	1,548	146	146	-		583	-		
November	350	146	146	-		729	-		
December	(16)	146	146	-		875	-		
January	78	146	146	-		1,021	-		
February	233	146	146	-		1,167	-		
March	168	146	146	-		1,313	-		
April	150	146	146	-		1,458	-		
May	-	146	146	-		1,604	-		
June	89	146	146	-		1,750	-		
Total Capital expenditure	3,201	1,750	1,750	100					

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

Description	Ref	2018/19				Budget Year 2		\r_p	VCTD	- "V
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	SS									
Infrastructure		-	-	-	_	-	_	-		-
Roads Infrastructure		_	-	-	-	-	-	-		-
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	-	_	_		_
Drainage Collection										
Storm water Conveyance								_		
								_		
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-	l	
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								_	l	
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-	l	
Electricity Generation Facilities								-		
Capital Spares								-	l	
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-	l	
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
MV Substations LV Networks										
								-		

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Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	-	-	-		_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								l -		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Puris								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
								_		
Capital Spares Sport and Recreation Facilities		_	_	_	_	-	_	_		
Indoor Facilities		_	_	_	_	_	-	_		-
Outdoor Facilities								_		
								_		
Capital Spares		-	_	_	_	_	_			
Heritage assets			_	_	-	_	-	-		
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas								-		
								_		
Other Heritage								_		
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
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DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Pof	2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure		-	-	-	_	-	_	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		_	-	-	-	-	-	-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		_	-	-	_	-	_	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_			_	_		_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								l -		
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	1							-	1	

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Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	-	-	-		_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums										
Galleries								_		
Theatres								_		
Libraries										
Cemeteries/Crematoria								-		
Police								_		
Police										
								-		
Public Open Space								_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-	-	_	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		_	_	_	_	_	_	_		_
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
	ı							_	1	

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	_	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		2,648	800	800	44	44	133	89	66.7%	800
Computer Equipment		2,648	800	800	44	44	133	89	66.7%	800
Furniture and Office Equipment		357	250	250	31	55	42	(14)	-32.6%	250
Furniture and Office Equipment		357	250	250	31	55	42	(14)	-32.6%	250
Machinery and Equipment		-	-	-	-	_	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	ı	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	3.006	1.050	1.050	75	100	175	75	43.1%	1.050

Reference

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - - -

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

Description	Dof	2018/19			·	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									76	
Repairs and maintenance expenditure by Asset Class/Sub-	iass						' I			
Infrastructure		5,053	3,717	3,717	594	694	620	(75)	-12.1%	3,717
Roads Infrastructure		-	-	-	-	-		-		-
Roads								-		
Road Structures	1							-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
Electrical Infrastructure		_	_	-	-	-	_	-		-
Power Plants	1							-		
HV Substations	1							_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations										
MV Networks										
LV Networks	1							_		
Capital Spares	1							_		
								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1							_		
Boreholes								-		
Reservoirs								-		
Pump Stations	1							-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution	1							-		
Distribution Points								-		
PRV Stations								-		
Capital Spares	1							-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works	1							-		
Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares								-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations	1							_		
Waste Processing Facilities	1							_		
Waste Drop-off Points	1							_		
Waste Separation Facilities								_		
Electricity Generation Facilities	1							_		
Capital Spares	1							_		
Rail Infrastructure	1	_	_	_	_	_	_	_		_
Rail Lines		_	_	_		_				
Rail Structures								_		
Rail Structures Rail Furniture								_		
								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	ĺ							-		

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Coastal Infrastructure Sand Pumps	_	_	-	-	-	-	_		-
*							-		
Piers							_		
Revetments Promenades							_		
							-		
Capital Spares	5.050	0.747	0.747	504	004	000	- (75)	-12.1%	0.747
Information and Communication Infrastructure	5,053	3,717	3,717	594	694	620	(75)	-12.1%	3,717
Data Centres							-	40.40/	
Core Layers	1,877	1,367	1,367	29	130	228	98	43.1%	1,367
Distribution Layers	3,176	2,350	2,350	565	565	392	(173)	-44.2%	2,350
Capital Spares							-		
Community Assets	120	129	129	12	23	22	(2)	-9.0%	129
Community Facilities	120	129	129	12	23	22	(2)	-9.0%	129
Halls	100	108	108	10	20	18	(2)	-11.7%	108
Centres	19	21	21	2	3	4	o o	4.8%	21
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							-		
444					_		_		_
nvestment properties	_	-	-	-		-			-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	1,986	1,700	1,700	59	188	283	95	33.7%	1,700
Operational Buildings	1,986	1,700	1,700	59	188	283	95	33.7%	1,700
Municipal Offices	1,986	1,700	1,700	59	188	283	95	33.7%	1,700
Pay/Enquiry Points							-		
Building Plan Offices							-		
							-		
Workshops								i .	
Workshops Yards							-		
							-		

Training Centres	i							i	ı	
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_			_		
Social Housing								_		
Capital Spares								_		
, ,										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	1	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		648	200	200	_	_	33	33	100.0%	200
Furniture and Office Equipment		648	200	200	-	-	33	33	100.0%	200
Machinery and Equipment		372	430	430	31	40	72	31	43.7%	430
Machinery and Equipment		372	430	430	31	40	72	31	43.7%	430
Transport Assets		4.017	3,234	3,234	52	412	539	127	23.5%	3,234
Transport Assets		4,017	3,234	3,234	52	412	539	127	23.5%	3,234
Land				_	_	_		_		_
Land		-	-	_	_	_	-	-	-	_
								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,410	748	1,359	1,568	210	13.4%	9,410

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

Description	Ref	2018/19				Budget Year 2				
	1 Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	- 1								%	
Infrastructure		790	891	891		_	149	149	100.0%	89
Roads Infrastructure		565	611	611		-	102	102	100.0%	61
Roads		565	611	611		_	102	102	100.0%	61
Road Structures		303	011	011			102	- 102		01
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	_	_	-	_	_		_
Drainage Collection			_					_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	_	_	1	1	100.0%	
Power Plants		_	_	_	_	_		_'	100.070	_
HV Substations		_	_	_		_		_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
			-	-				1	100.0%	
MV Switching Stations MV Networks		5	5	5	_	-	1		100.076	
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	220	275	275	-	-	46	46	100.0%	275
Sand Pumps	220	275	275	-	-	46	46	100.0%	275
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares							-		
Information and Communication Infrastructure	_	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares									
Community Assets	1,696	1,687	1,687	-	-	281	281	100.0%	1,687
Community Facilities	1,696	1,687	1,687	-	-	281	281	100.0%	1,687
Halls	393	393	393	-	-	66	66	100.0%	393
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	100.0%	
Theatres	30	28	28	-	-	5	5	100.0%	28
Libraries							-		
Cemeteries/Crematoria Police							-		
Police Purls									
Puns Public Open Space		_	_	_			-		_
Nature Reserves	_	-	_	_	_	_	_		_
Public Ablution Facilities							_		
Markets	838	832	832	_	_	139	139	100.0%	832
Stalls	000	002	002			100	- 100	100.070	002
Abattoirs							_		
Airports	61	61	61	_	_	10	10	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	_	_	62	62	100.0%	373
Capital Spares	0.0	0.0	0.0			02	_		0.0
Sport and Recreation Facilities	_	_	_	_	-	_	_		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	_	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	926	924	924	-	-	154	154	100.0%	924
Operational Buildings	926	924	924	-	-	154	154	100.0%	924
Municipal Offices	882	880	880	-	-	147	147	100.0%	880
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
· ·									
Yards	-	-	-	-	-	-	-		-
· ·	-	-	-	-	-	-	-		-

Total Depreciation	1	11,509	11,620	11,620	-	-	1,937	1,937	100.0%	11,620
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Land								-		
Land		-	-	ı	-	-	-	-		-
Transport Assets		44	43	43	-	-	7	7	100.0%	43
Transport Assets		44	43	43	-	-	7	7	100.0%	43
Machinery and Equipment		701	696	696	-	-	116	116	100.0%	696
Machinery and Equipment		701	696	696	-	-	116	116	100.0%	696
Furniture and Office Equipment		492	501	501	-	-	84	84	100.0%	501
Furniture and Office Equipment		492	501	501	-	-	84	84	100.0%	501
Computer Equipment		5,712	6,150	6,150	-	-	1,025	1,025	100.0%	6,150
Computer Equipment		5,712	6,150	6,150	-	-	1,025	1,025	100.0%	6,150
Unspecified		-	-	-	-	-	-	-		-
Load Settlement Software Applications		,						-		
Computer Software and Applications		1.148	727	727	_	_	121	121	100.0%	727
Ettluent Licenses Solid Waste Licenses								_		
Water Rights Effluent Licenses								-		
Licences and Rights		1,148	727	727	-	-	121	121	100.0%	727
Servitudes								-		
Intangible Assets		1,148	727	727	-	-	121	121	100.0%	727
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		-	-	-	_	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Social Housing		-	_	_	-	-	-	-		-
Staff Housing		_	_	_	_	_	_	_		_
Housing		_	_	_	-	-	-	_		-
Capital Spares		-	-	-	_	_			100.070	_
Manufacturing Plant Depots		- 44	- 44	- 44	_	_	7	- 7	100.0%	44
Training Centres		-	-	_	-	-	-	-		_

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

2018/19 Budget Year 2019/20										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			_		%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/Sub-class								
Infrastructure		524	700	700	_	_	117	117	100.0%	70
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	1							-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs	1							-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains	1							_		
Distribution								_		
Distribution Points								_		
PRV Stations	1							_		
Capital Spares	1							l -		
Sanitation Infrastructure		_	_	_	_	_	_			
Pump Station		_	_	_	_	_	_	_		_
Reticulation	1							_		
Waste Water Treatment Works								_		
								_		
Outfall Sewers	1							_		
Toilet Facilities	1							_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites	1							-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities	1							-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations								_		
LV Networks								_		

1	1 1	1	l	li	ı	ı	ı	ı	ı
Coastal Infrastructure Sand Pumps	-	-	-	-	-	-	-		-
Sand Pumps Piers							_		
Revetments							_		
Promenades							_		
Capital Spares									
Information and Communication Infrastructure	524	700	700	-	-	117	117	100.0%	700
Data Centres	021	100	100			111	_		700
Core Layers							_		
Distribution Layers	524	700	700	_	_	117	117	100.0%	700
Capital Spares							_		
Community Assets	_	-	_	_	_	_	_		
Community Facilities	_	_	_	_	_	_	_		_
Halls							_		
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							-		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property Non-revenue Generating	_	-	-	-	-	-	_		
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property							_		
Other assets	_	_	_	_	-	-	_		_
Operational Buildings	_	_	_	_	_	_	_		_
Municipal Offices							_		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
•									

i										
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	_	_	_		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	_	-	_	-	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								-		
Land		_	_	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	_	_	117	117	100.0%	700

Reference

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

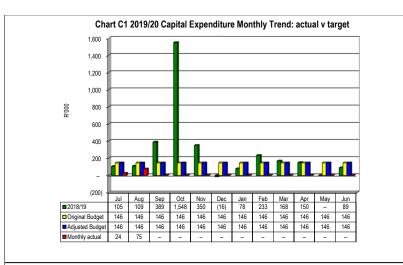
check balance - - - - - - - - -

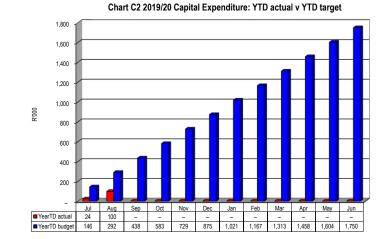
Chart C1 2	2019/20 Capital Ex	penditure Mont	hly Trend: actua	l v targ
Month	2018/19	Original Budget Ad	djusted Budge Month	ly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	-
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	_	146	146	-
Jun	89	146	146	_

Chart G2 2019/20 Capital Expenditure: YID actual VYID targe	hart C2 2019/20 Capital Expenditure: YTD act	tual v YTD target
---	--	-------------------

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep		438
Oct		583
Nov		729
Dec		875
Jan		1,021
Feb		1,167
Mar		1,313
Apr		1,458
May		1,604
Jun		1,750

Chart C3 Aged	Consumer D	ebtors Analy	sis					
·	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 2019/	1,079	935	3,049	1,930	238	1,441	3,261	49,213
2018/19	_	-	-	-	-	-	-	-





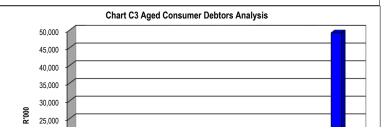
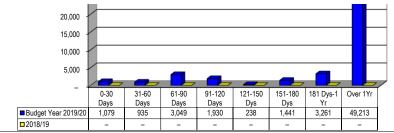
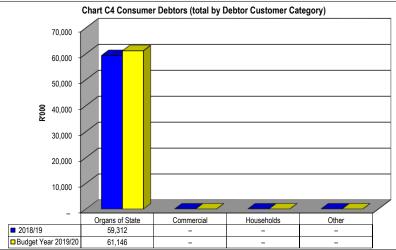
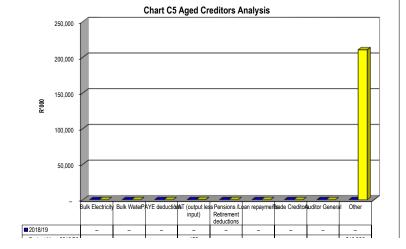


Chart C4 Consumer Debtors (total by Debtor Customer Category)









□ Budget Year 2019/20 - - - 176 - - - 210,335

Municipal In-year reports & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
ote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
ote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
te 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
ote 14 -	01.13	Other Councilors	01.13 - Other Councilors
ote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	

05.2 Sped Admin	05.1	Idp Function	05.1 - Idp Function
0.5.4 Development Planning Land Use Management 0.5.4 - Development Planning Land Use Management 0.5.5 - Tourism 0.5.5 - Noting Unit 0.5.5 - Noting	05.2	Sped Admin	05.2 - Sped Admin
05.5 Tourism 05.5 Tourism 05.5 Tourism 05.6 Housing Housing 15.6 Hous	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
05.6 Housing 05.6 - Housing 05.7 - Housing 05.7 - Louf & Sgds 05.7 - Louf & Sgds 05.8 - Ndpg Unit 05.1 - Vereentiging Airport 05.1 - Vereentiging Airport 05.2 - Vernderbiji Airport 05.3 - Emiluleni Taxi Rank 05.3 - Emiluleni Taxi Rank 06.4 - Midroval Taxi Rank 06.4 - Midroval Taxi Rank 06.5 - Lessedi Taxi Rank 06.5 - Lessedi Taxi Rank 06.6 - Community Services Admin 06.6 - Community Services Admin 06.6 - Community Services Admin 06.7 - Verlove Statey 07.7 - Public Safety 07.7 - Pu	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
05.7 Lad & Sgds 0.67 - Lad & Sgds 0.67 - Lad & Sgds 0.68 - Ndgp Unit 0.68 - Ndgp Unit 0.68 - Ndgp Unit 0.68 - Ndgp Unit 0.61 - Vereeniging Airport 0.62 - Vanderbijk Airport 0.62 - Vanderbijk Airport 0.62 - Vanderbijk Airport 0.63 - Emilueni Taw Rank 0.63 - Emilueni Taw Rank 0.63 - Emilueni Taw Rank 0.64 - Midvaul Tawi Rank 0.65 - Lesedi Tawi Rank 0.65 - Lesedi Tawi Rank 0.66 - Community Services Admin 0.66 - Community Services Admin 0.66 - Community Services Admin 0.67 - Public Safety 0.68 - Vereeniging Theatre 0.69 - Mphatialistasan Theatre 0.69 - Mphatialistasan Theatre 0.69 - Mphatialistasan Theatre 0.69 - Mphatialistasan Theatre 0.69 - Mphatialistasan Theatre 0.61 - Sports & Roccation 0.61 - Heritage 0.611 - Heritage 0.612 - Street Admin 0.613 - Heritage 0.613 - Heritage 0.614 - Primary Health Care Services 0.615 - Heritage 0.614 - Primary Health Care Services 0.615 - Vouth Centre 0.616 - Social Development 0.617 - Primary Health Care Services 0.618 - Disaster Man - Operation & Co-Ord 0.619 - Social Development 0.619 - Cimm - Co-Ordination Centre 0.619 - Cimm - Co-Ordination 0.619 - Cimm	05.5	Tourism	05.5 - Tourism
05.8 Noting Unit Community & Social Services O6.1 Vereeniging Airport O6.1 Vereeniging Airport O6.1 Vereeniging Airport O6.2 Variderbijf Airport O6.2 Variderbijf Airport O6.3 Emituleni Taxi Rank O6.4 Midvaal Taxi Rank O6.4 Midvaal Taxi Rank O6.5 Lesedi Taxi Rank Rank O6.5 Lesedi Taxi Rank Rank O6.5 Lesedi Taxi Rank Rank O6.5 Lesedi Taxi Rank Rank O6.5 Lesedi Taxi Rank Rank Rank Rank Rank Rank Rank R	05.6	Housing	05.6 - Housing
Value Community & Social Services Color	05.7	Led & Sgds	05.7 - Led & Sgds
06.1 Verenging Airport 06.1 Verenging Airport 06.2 Vanderbijj Airport 06.3 Emilueni Taxi Rank 06.3 Emilueni Taxi Rank 06.4 Midvaal Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.6	05.8	Ndpg Unit	05.8 - Ndpg Unit
06.2 Vanderbijl Airport 06.2 Vanderbijl Airport 06.3 Emfulerii Taxi Ranik 06.4 Midvaal Taxi Ranik 06.4 Midvaal Taxi Ranik 06.4 Midvaal Taxi Ranik 06.4 Midvaal Taxi Ranik 06.5 Lesedi Taxi Ranik 06.5 Lesedi Taxi Ranik 06.6 Community Services Admin 06.6 Community Services Admin 06.6 Community Services Admin 06.7 Public Safety 06.7 Public Safety 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mighatelatsane Theatre 06.9 Mighatelatsane Theatre 06.9 Mighatelatsane Theatre 06.10 Sports & Recreation 06.11 Horitage 06.11 Horitage 06.11 Horitage 06.12 Strach Admin 06.12 Strach Admin 06.12 Strach Admin 06.13 Strach Admin 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.15 Youth Centre 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Primary Health Care Services 06.19 Cimm - Co-Ordination Centre 06.19 Cimm - Co-Ordination 15.1 Cools Office 15.2 Igr Unit Administration 15.2 Igr Unit Administration 15.3 Audit Function 15.4 Risk Function 15.5 Performance Function 15.5 Performance Function 15.5 Performance Function 15.6 Utilities Admin 15.6 Utilities Admin 15.6 Utilities Admin 15.6 Utilities Admin 15.7 Fresh Produce Market 15.7 Fresh Produce Market 15.7 Fresh Produce Market 15.7 Fresh Produce Market 15.1 Special Projects 15.11 Special Projects	Vote 06	Community & Social Services	
06.3 Entuleni Taxi Rank 06.3 - Entuleni Taxi Rank 06.5 Lesedi Taxi Rank 06.4 - Midvaal Taxi Rank 06.6 Community Services Admin 06.5 - Lesedi Taxi Rank 06.7 Public Salety 06.7 - Public Salety 06.8 Vereeniging Theatre 06.8 - Vereeniging Theatre 06.9 Mphataletasane Theatre 06.8 - Vereeniging Theatre 06.10 Sports & Recreation 06.10 - Sports & Recreation 06.11 Heritage 06.11 - Sports & Recreation 06.12 Srach Admin 06.12 - Strach Admin 06.13 His & Auts 06.14 - Primary Health Care Services 06.15 Youth Centre 06.15 - Youth Centre 06.16 Social Development 06.15 - Youth Centre 06.17 Fire & Rescue Services 06.15 - Youth Centre 06.18 Disaster Man - Operation & Co-Ord 06.17 - Fire & Rescue Services 06.19 Other 06.17 - Fire & Rescue Services 06.19 Other 06.19 - Cimm - Co-Ordination Centre Vote 01 Vote 01 Vote 01 Vote 11 <t< td=""><td>06.1</td><td>Vereeniging Airport</td><td>06.1 - Vereeniging Airport</td></t<>	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
06.4 Midwaal Taxi Rank 06.5 Lesedi Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Services Admin 06.6 - Community Services Admin 06.7 Public Safety 06.7 - Public Safety 06.8 Verseniging Theatre 06.8 - Verseniging Theatre 06.9 Mphatalaisane Theatre 06.9 - Mphatalaisane Theatre 06.10 Sports & Recreation 06.11 - Heritage 06.11 Heritage 06.11 - Heritage 06.12 Srach Admin 06.13 - Sports & Recreation 06.13 Hiv & Aids 06.13 - Hiv & Aids 06.14 Primary Health Care Services 06.14 - Primary Health Care Services 06.15 Youth Centre 06.15 - Youth Centre 06.16 Social Development 06.16 - Social Development 06.17 Fire & Rescue Services 06.17 - Fire & Rescue Services 06.19 Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre 040 to 90 Vote 09 Vote 10 040 to 10 Vote 11 040 to 11 Vote 12 040 to 12 Vote 13	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
0.6.5 Lesedi Taxi Rank 0.6.5 - Losedi Taxi Rank 0.6.6 Community Services Admin 0.6.6 - Community Services Admin 0.6.7 Public Safety 0.6.7 - Public Safety 0.6.8 Vereeniging Theatre 0.6.8 - Wereeniging Theatre 0.6.10 Sports & Recreation 0.6.10 - Sports & Recreation 0.6.11 Heritage 0.6.11 - Heritage 0.6.12 Srach Admin 0.6.12 - Sports & Recreation 0.6.13 Hiv & Aids 0.6.13 - Hiv & Aids 0.6.14 Primary Health Care Services 0.6.14 - Primary Health Care Services 0.6.15 Youth Centre 0.6.15 - Youth Centre 0.6.16 Social Development 0.6.15 - Youth Centre 0.6.17 Fire & Rescue Services 0.6.15 - Youth Centre 0.6.18 Disaster Man - Operation & Co-Ord 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.19 Oirm - Co-Ordination Centre 0.6.19 - Girm - Co-Ordination Centre Vote 01 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Vote 15 Co's Office	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
06.6 Community Services Admin 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mphatlalatsane Theatre 06.9 Mphatlalatsane Theatre 06.9 Mphatlalatsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.12 Srach Admin 06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.17 Fire & Rescue Services 06.19 Cimm - Co-Ordination Centre 06	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
06.7 Public Safety 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mphalalatsane Theatre 06.9 Mphalalatsane Theatre 06.9 Mphalalatsane Theatre 06.10 Sports & Recreation 06.10 Sports & Recreation 06.11 Heritage 06.11 Hiv & Aids 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 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.	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
06.8 Vereeniging Theatre 06.9 - Mphatilalistane Theatre 06.9 - Mphatilalistane Theatre 06.10 Sports & Recreation 06.10 - Ferreation 06.11 Heritage 06.11 - Heritage 06.12 Srach Admin 06.12 - Srach Admin 06.13 Hiv & Aids 06.13 - Hiv & Aids 06.14 Primary Health Care Services 06.14 - Primary Health Care Services 06.16 Social Development 06.15 - Youth Centre 06.16 Social Development 06.16 - Social Development 06.19 Fire & Rescue Services 06.17 - Fire & Rescue Services 06.19 Disaster Man - Operation & Co-Ord 06.18 - Disaster Man - Operation & Co-Ord Vote 08 Vote 08 Vote 07 Vote 09 Vote 11 Vote 12 Vote 11 Vote 12 Vote 13 Vote 12 Vote 14 Vote 15 Co's Office 15.1 Co's Office 15.2 Igr Unit Administration 15.3 Audit Function 15.3 - Vote Administration 15.4 Risk Function 15.4 - Ris	06.6	Community Services Admin	06.6 - Community Services Admin
06.9 Mphatalatsane Theatre 06.9 - Mphatalatsane Theatre 06.10 - Sports & Recreation 06.11 + Heritage 06.11 - Heritage 06.11 - Heritage 06.11 - Heritage 06.11 - Heritage 06.12 - Sports & Recreation 06.12 - Sports & Recreation 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 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 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre 06.19 - Ci	06.7	Public Safety	06.7 - Public Safety
06.10 Sports & Recreation 06.10 Sports & Recreation 06.11 Heritage 06.12 Strach Admin 06.12 Strach Admin 06.13 Hiv & Aids 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.16 Social Development 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 06.11 Cimm - Co-Ordination Centre 06.15 Cimm - Co-Ordination Centre 06.15 Cimm - Co-Ordination Centre 06.15 Cimm - Co-Ordi	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
106.12 Heritage	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
06.12 Srach Admin 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 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 - Cimm - Co-Ordina	06.10	Sports & Recreation	06.10 - Sports & Recreation
06.13 Hiv & Aids 06.14 Primary Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.15 Youth Centre 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 - Ci	06.11	Heritage	06.11 - Heritage
06.14 Primary Health Care Services 06.14 - Primary Health Care Services 06.15 Social Development 06.15 - Social Development 06.17 Fire & Rescue Services 06.17 - Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.17 - Fire & Rescue Services 06.19 Cimm - Co-Ordination Centre 06.18 - Disaster Man - Operation & Co-Ord Vote 07 Vote 08 Vote 09 Vote 11 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 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 Fresh Produce Market 15.5 - Performance Function 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	06.12	Srach Admin	06.12 - Srach Admin
06.15 Youth Centre 06.16 Social Development 06.16 Social Development 06.16 Social Development 06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 Cimm - Co-Ordinatio	06.13	Hiv & Aids	06.13 - Hiv & Aids
06.16 Social Development 06.16 - Social Development 06.17 Fire & Rescue Services 06.17 - Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.18 - Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 - Cimm - Co-Ordination Centre Vote 07 Vote 08 Vote 10 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Vote 15 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 15.6 - Utilities Admin 15.7 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
06.17 Fire & Rescue Services 06.17 - Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.18 - Disaster Man - Operation & Co-Ord Vote 07 Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Vote 15 Coo's Office 15.1 - Coo's Office 15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.4 Risk Function 15.3 - Audit Function 15.5 Performance Function 15.4 - Risk Function 15.6 Utilities Admin 15.5 - Performance Function 15.7 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	06.15	Youth Centre	06.15 - Youth Centre
06.18 Disaster Man - Operation & Co-Ord 06.18 - Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre 06.19 - Cimm - Co-Ordination Centre Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 Cordination Centre Vote 15 Other 15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 Audit Function 15.2 - Igr Unit Administration 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 Fresh Produce Market 15.7 - Fresh Produce Market 15.9 Vanderbijl Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.11 - Special Projects	06.16	Social Development	06.16 - Social Development
06.19 Cimm - Co-Ordination Centre 06.19 - Cimm - Co-Ordination Centre Vote 07 Vote 08 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 15.2 - 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 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.11 - Special Projects	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
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Vote 08 Vote 09 Vote 10 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 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 13 Vote 14 Vote 50 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 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	Vote 07		
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Vote 12 Vote 13 Vote 14 Vote 15 Other 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 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.10 Heidelberg Airport 15.9 - Vanderbijl Airport 15.11 Special Projects 15.11 - Special Projects	Vote 10		
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 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects	Vote 11		
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 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.9 Vanderbijl Airport 15.9 - Vanderbijl Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	Vote 12		
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 Fresh Produce Market 15.7 - Fresh Produce Market 15.8 Vereeniging Airport 15.8 - Vereeniging Airport 15.9 Vanderbijl Airport 15.9 - Vanderbijl Airport 15.10 Heidelberg Airport 15.10 - Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects	Vote 13		
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15.4 Risk Function 15.5 Performance Function 15.6 Utilities Admin 15.7 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.12 - Risk Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects		Igr Unit Administration	15.2 - Igr Unit Administration
15.5 Performance Function 15.6 Utilities Admin 15.7 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.12 Performance Function 15.5 - Performance Function 15.6 - Utilities Admin 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects			
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15.7 Fresh Produce Market 15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.11 - Special Projects		Performance Function	
15.8 Vereeniging Airport 15.9 Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.11 - Special Projects			
15.9 Vanderbijl Airport 15.9 - Vanderbijl Airport 15.10 Heidelberg Airport 15.11 Special Projects 15.11 - Special Projects 15.11 - Special Projects			
15.10Heidelberg Airport15.10 - Heidelberg Airport15.11Special Projects15.11 - Special Projects			
15.11 Special Projects 15.11 - Special Projects			
15.12 Heidelberg Airport 15.12 - Heidelberg Airport			
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport

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A. GENERAL INFORMATION	ON .	
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 INFORMATIO	DN	
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI	P	
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 Fax number		Cell number Fax number

Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
E-IIIdii duuress	E-IIIali dudiess
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number

Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	munig municial mormation	ID Number	intellig illulicial illicimation
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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

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

	2018/19				Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	_	_	-	_	_	-	_		-
Service charges	-	-	- 4 005	_	-	-	-	040/	- 4.005
Investment revenue	2,944	1,995	1,995	383	952	499	453	91%	1,995
Transfers and subsidies	277,892	301,541	301,541	-	115,027	75,385	39,642	53%	301,541
Other own revenue	127,960	102,275	102,275	426	9,477	25,569	(16,092)	-63%	102,275
Total Revenue (excluding capital transfers and contributions)	408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Employee costs	262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,133	3,265	3,508	(243)	-7%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	-	_	2,905	(2,905)	-100%	11,620
Finance charges	-	-	-	_	_	_	-		_
Materials and bulk purchases	8,224	7,827	7,826	1,231	2,301	1,957	344	18%	7,826
Transfers and subsidies	9,560	25,141	25,141	53	53	6,285	(6,232)	-99%	25,141
Other expenditure	100,401	94,420	94,420	4,673	17,525	23,605	(6,081)	-26%	94,420
Total Expenditure	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/(Deficit)	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251
Transfers and subsidies - capital (monetary allocation	- 0,000	(20,201)	(20,201)	(00,007)		(0,014)	- 00,100	00470	(20,201
Contributions & Contributed assets									_
Surplus/(Deficit) after capital transfers & contributions	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Total sources of capital funds	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Financial position									
Total current assets	95,154	29,520	29,520		88,305				29,520
Total non current assets	102,917	105,432	105,432		103,155				105,432
Total current liabilities	252,786	125,961	125,961		212,919				125,961
Total non current liabilities	21,690	22,852	22,852		20,974				22,852
Community wealth/Equity	(76,404)	(13,861)	(13,861)		(42,432)				(13,861
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	(30,869)	12,910	(2,933)	(15,843)	540%	_
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(126)	(226)	(413)	(187)	45%	_
Net cash from (used) financing	(=, := :)	(.,)	(.,230)						_
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	-	34,189	19,462	(14,727)	-76%	21,504
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		1,074	935	3,049	1,930	238	4,604	49,312	61,141

Creditors Age Analysis										i
Total Creditors	15,286	-	-	-	-	-	54,989	142,379	212,653	1

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	58%	294,714
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	58%	294,714
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,626	6,600	6,600	34	142	1,650	(1,508)	-91%	6,600
Community and social services		4,501	5,025	5,025	34	97	1,256	(1,159)	-92%	5,025
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		125	1,575	1,575	-	45	394	(349)	-89%	1,575
Economic and environmental services		70,744	93,214	93,214	-	7,989	23,303	(15,315)	-66%	93,214
Planning and development		4,588	17,580	17,580	-	1,806	4,395	(2,589)	-59%	17,580
Road transport		66,156	75,634	75,634	-	6,183	18,908	(12,726)	-67%	75,634
Environmental protection		_	-	-	_	-	_	_		_
Trading services		-	-	_	-	_	_	_		_
Energy sources		_	-	-	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	10,309	11,283	11,283	338	1,219	2,821	(1,602)	-57%	11,283
Total Revenue - Functional	2	408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Expenditure - Functional										
Governance and administration		224,479	228,333	228,333	16,606	51,643	57,084	(5,441)	-10%	228,333
Executive and council		50,500	49,644	49,644	4,220	11,815	12,411	(596)	-5%	49,644
Finance and administration		169,074	172,327	172,327	12,234	39,329	43,082	(3,754)	-9%	172,327
Internal audit		4,905	6,362	6,362	152	500	1,591	(1,091)	-69%	6,362
Community and public safety		65,743	65,658	65,658	4,003	11,091	16,415	(5,324)	-32%	65,658
Community and social services		29,086	31,423	31,423	2,885	7,777	7,856	(79)	-1%	31,423
Sport and recreation		2,551	2,705	2,705	231	649	676	(27)	-4%	2,705
Public safety		8,464	5,551	5,551	394	1,178	1,388	(209)	-15%	5,551
Housing		1.446	1,530	1,530	120	359	383	(23)	-6%	1,530
Health		24.195	24,450	24,450	373	1.127	6,113	(4,985)	-82%	24.450
Economic and environmental services		93,328	113,380	113,380	8,890	23,647	28,345	(4,699)	-17%	113,380
		28,054					10,964		-48%	43,854
Planning and development			43,854	43,854	1,891	5,729 17,066		(5,235) 583	-48% 4%	
Road transport		61,814	65,934	65,934	6,733		16,484 898			65,934
Environmental protection		3,460	3,592	3,592	266	852	098	(46)	-5%	3,592
Trading services		-	-	-	-	-	_	-		_
Energy sources		-	-	-	-	-	-	_		_
Water management		-	-	-	-	-	-	_		_
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-	201	-
Other		21,597	21,691	21,691	2,167	5,104	5,423	(319)	-6%	21,691
otal Expenditure - Functional	3	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251

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

		2018/19				Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		202.440	004.744	004744	407	440.400	70.070	40.407	500/	004.744
Municipal governance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	58%	294,714
Executive and council Mayor and Council		-	-	-	-	-	-	-		_
•		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	0	294,714
Administrative and Corporate Support		8,386	8,909	8,909	7	23	2,227	(2,204)	(0)	8,909
Asset Management									, ,	
Finance		304,055	273,321	273,321	430	114,286	68,330	45,955	0	273,321
Fleet Management		_	_	_	_	_	_	_		_
Human Resources		443	442	442	_	_	110	(110)	(0)	442
Information Technology		10,234	12,043	12,043	_	1,797	3,011	(1,214)	(0)	12,043
Legal Services		_	_	_	_	_	_	′	(-)	_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		4,626	6,600	6,600	34	142	1,650	(1,508)	(0)	6,600
Community and social services		4,501	5,025	5,025	34	97	1,256	(1,159)	(0)	5,025
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities		4.504	5.005	5.005	0.4	0.7	4.050	- (4.450)	(0)	5.005
Consumer Protection		4,501	5,025	5,025	34	97	1,256	(1,159)	(0)	5,025
Cultural Matters								-		
								-		
Disaster Management Education		-	-	-	-	-	-	_		-
Indigenous and Customary Law								_		
,								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								-		
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services								-		
Museums and Art Galleries		-	-	-	-	-	-	-		-

Population Development							-		
Provincial Cultural Matters							-		
Theatres	-	-	-	-	-	-	-		-
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	_	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
Pounds							_		
Housing	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Informal Settlements	_	_	_	_	_	_			_
Health	125	1,575	1,575	_	45	394	(349)	(0)	1,575
Ambulance	123	1,575	1,070	_	40	334	(343)	(0)	1,070
Health Services	125	1,575	1,575	_	45	394	(349)	(0)	1,575
Laboratory Services	125	1,575	1,575	_	13	334	(043)	(0)	1,575
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations									
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	70,744	93,214	93,214	-	7,989	23,303	(15,315)	(0)	93,214
Planning and development	4,588	17,580	17,580	1	1,806	4,395	(2,589)	(0)	17,580
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)									
0 1 10" 1	2,209	-	-	-	-	-	-		-
Central City Improvement District									
Development Facilitation	2,379	17,580	17,580	-	1,806	4,395	(2,589)	(0)	17,580
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	_	_	_	_	_	_	_		_
Project Management Unit	_	_	_	_	_	_	_		_
Provincial Planning							_		
Support to Local Municipalities							_		
Road transport	66,156	75,634	75,634	_	6,183	18,908	(12,726)	(0)	75,634
Public Transport	35,.00	. 5,554	. 5,554		5,.30	.5,530	(12,120)	(0)	. 5,504
·							I	1	

Road and Traffic Regulation		66,156	75,634	75,634	-	6,183	18,908	(12,726)	(0)	75,634
Roads								-		
Taxi Ranks		-	-	-	-	1	-	-		-
Environmental protection		-	-	-	-	ī	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-		1	-	1	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		10,309	11,283	11,283	338	1,219	2,821	(1,602)	(0)	11,283
Abattoirs								-		
Air Transport		4,135	3,780	3,780	338	1,219	945	274	0	3,780
Forestry								-		
Licensing and Regulation								-		
Markets		6,174	7,503	7,503	-	-	1,876	(1,876)	(0)	7,503
Tourism		-	-	-	-	_	-	-		-
Total Revenue - Functional	2	408,797	405,811	405,811	809	125,456	101,453	24,003	0	405,811
Expenditure - Functional										
Municipal governance and administration		224,479	228,333	228,333	16,606	51,643	57,084	(5,441)	(0)	228,333
Executive and council		50,500	49,644	49,644	4,220	11,815	12,411	(596)	(0)	49,644
Mayor and Council		36,715	38,313	38,313	3,303	9,138	9,579	(441)	(0)	38,313
Municipal Manager, Town Secretary and Chief		13,785	11,330	11,330	917	2,677	2,833	(156)	(0)	11,330
Executive Finance and administration		169,074	172,327	172,327	12,234	39,329	43,082	(3,754)	(0)	172,327
Administrative and Corporate Support		51,110	55,182	55,182	3,942	13,373	13,796	(423)	(0)	55,182
Asset Management		0.,0	55,152	55,152	0,0 12	.0,0.0	.5,.50	_	(0)	55,.52
Finance		14,147	11,292	11,292	710	4,269	2,823	1,446	0	11,292
	I	1-1, 1-17	11,202	11,202	7 10	7,200	2,020	1,-740	· ·	11,202

i e									
Fleet Management	4,496	4,438	4,438	362	943	1,109	(167)	(0)	4,438
Human Resources	9,613	10,370	10,370	851	2,306	2,593	(287)	(0)	10,370
Information Technology	32,297	34,645	34,645	2,315	7,331	8,661	(1,330)	(0)	34,64
Legal Services	2,543	4,138	4,138	143	1,022	1,035	(13)	(0)	4,13
Marketing, Customer Relations, Publicity and	7.000	0.050	0.050	000	4.075	0.005	(000)	(0)	0.05
Media Co-ordination	7,899	8,258	8,258	202	1,075	2,065	(989)	(0)	8,25
Property Services	14,754	11,751	11,751	945	2,181	2,938	(757)	(0)	11,75
Risk Management	-	-	-	-	-	-	-	(0)	-
Security Services	29,679	29,575	29,575	2,555	6,140	7,394	(1,254)	(0)	29,57
Supply Chain Management	2,536	2,677	2,677	208	689	669	20	0	2,67
Valuation Service							-		
Internal audit	4,905	6,362	6,362	152	500	1,591	(1,091)	(0)	6,36
Governance Function	4,905	6,362	6,362	152	500	1,591	(1,091)	(0)	6,36
Community and public safety	65,743	65,658	65,658	4,003	11,091	16,415	(5,324)	(0)	65,65
Community and social services	29,086	31,423	31,423	2,885	7,777	7,856	(79)	(0)	31,42
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities	0.004	44.440	44.440	044	0.440	0.700	(040)	(0)	44.44
Consumer Protection	9,891	11,146	11,146	814	2,146	2,786	(640)	(0)	11,14
Cultural Matters							-		
	0.500	0.750	0.750	000	4.040	000	-		0.70
Disaster Management	3,566	3,756	3,756	600	1,616	939	677	0	3,75
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	3,919	4,027	4,027	308	897	1,007	(109)	(0)	4,02
Media Services							- 1		
Museums and Art Galleries	8,405	8,973	8,973	789	2,213	2,243	(30)	(0)	8,97
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3,305	3,522	3,522	375	904	880	24	0	3,52
Zoo's							-		
Sport and recreation	2,551	2,705	2,705	231	649	676	(27)	(0)	2,70
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2,551	2,705	2,705	231	649	676	(27)	(0)	2,70
Public safety	8,464	5,551	5,551	394	1,178	1,388	(209)	(0)	5,55
Civil Defence	8,250	5,321	5,321	394	1,178	1,330	(152)	(0)	5,32
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		

Fire Fighting and Protection	214	230	230	_	_	57	(57)	(0)	230
Licensing and Control of Animals	214	200	200			31	(57)	(0)	250
Police Forces, Traffic and Street Parking Control									
							-		
Pounds							-		
Housing	1,446	1,530	1,530	120	359	383	(23)	(0)	1,530
Housing	1,446	1,530	1,530	120	359	383	(23)	(0)	1,530
Informal Settlements							-		
Health	24,195	24,450	24,450	373	1,127	6,113	(4,985)	(0)	24,450
Ambulance							-		
Health Services	24,195	24,450	24,450	373	1,127	6,113	(4,985)	(0)	24,450
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	93,328	113,380	113,380	8,890	23,647	28,345	(4,699)	(0)	113,380
Planning and development	28,054	43,854	43,854	1,891	5,729	10,964	(5,235)	(0)	43,854
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	13,106	11,859	11,859	946	2,856	2,965	(108)	(0)	11,859
Central City Improvement District	13,100	11,039	11,000	340	2,030	2,300	(100)	(0)	11,000
Development Facilitation	9,180	25,401	25,401	552	1,694	6,350	(4,656)	(0)	25,401
Economic Development/Planning	9,100	25,401	25,401	332	1,034	0,550	(4,030)	(0)	20,401
Regional Planning and Development							_		
Town Planning, Building Regulations and							_		
Enforcement, and City Engineer	2,678	3,327	3,327	185	557	832	(275)	(0)	3,327
Project Management Unit	3,089	3,267	3,267	207	621	817	(195)	(0)	3,267
Provincial Planning							_		
Support to Local Municipalities							_		
Road transport	61,814	65,934	65,934	6,733	17,066	16,484	583	0	65,934
Public Transport							_		
Road and Traffic Regulation	61,442	64,841	64,841	6,733	17,066	16,210	856	0	64,841
Roads							_		
Taxi Ranks	373	1,093	1,093	-	-	273	(273)	(0)	1,093
Environmental protection	3,460	3,592	3,592	266	852	898	(46)	(0)	3,592
Biodiversity and Landscape	2,189	2,237	2,237	160	530	559	(29)	(0)	2,237
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control	1,271	1,356	1,356	106	322	339	(17)	(0)	1,356
Soil Conservation								` '	
Trading services	_	-	-	-	-	-	-		_
Energy sources	_	-	_	_	_	-	_		_
Electricity							_		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		

Water management		_	_	_	_	_	_	_		
Water Treatment		_	-	-	-	_	-	_		_
Water Distribution								_		
Water Storage								_		
Waste water management		-	_	_	_	_	_	_		_
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		-	_	_	-	_	-	_		_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		21,597	21,691	21,691	2,167	5,104	5,423	(319)	(0)	21,691
Abattoirs								-		
Air Transport		6,830	6,323	6,323	961	1,730	1,581	149	0	6,323
Forestry								-		
Licensing and Regulation								-		
Markets		11,875	12,091	12,091	977	2,617	3,023	(406)	(0)	12,091
Tourism		2,892	3,277	3,277	229	756	819	(63)	(0)	3,277
Total Expenditure - Functional	3	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	(0)	429,062
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	(0)	(23,251)

References

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

	neck oprev balance	-	-	-	-	-	- :	24,003,324	-
che	eck opexp balance	-	-			-	-	-	-

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

Vote Description		2018/19				Budget Year 20	019/20			
	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		304,055	273,321	273,321	430	114,286	68,330	45,955	67.3%	273,321
Vote 03 - Corporate Services		17,477	20,620	20,620	34	1,895	5,155	(3,260)	-63.2%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	_	8,034	23,697	(15,664)	-66.1%	94,789
Vote 05 - Planning & Development		2,209	-	-	_	-	_	-		_
Vote 06 - Community & Social Services		16,396	17,082	17,082	345	1,242	4,271	(3,028)	-70.9%	17,082
Vote 07 -		_	-	-	-	-	_	-		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 - Other		-	-	-	-	-	_	-		-
Total Revenue by Vote	2	408,797	405,811	405,811	809	125,456	101,453	24,003	23.7%	405,811
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,699	48,425	48,425	4,205	11,518	12,107	(589)	-4.9%	48,425
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	1,124	8,315	4,902	3,413	69.6%	19,608
Vote 03 - Corporate Services		142,918	147,257	147,257	11,802	32,183	36,814	(4,631)	-12.6%	147,257
Vote 04 - Roads And Transport		94,650	114,732	114,732	7,626	19,810	28,683	(8,873)	-30.9%	114,732
Vote 05 - Planning & Development		19,839	19,480	19,480	1,437	4,396	4,870	(475)	-9.7%	19,480
Vote 06 - Community & Social Services		64,221	64,544	64,544	4,644	12,531	16,136	(3,605)	-22.3%	64,544
Vote 07 -		_		_	_	_	_	-		_
Vote 08 -		-	-	-	-	-	-	-		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		16,721	15,016	15,016	827	2,731	3,754	(1,023)	-27.3%	15,016
Total Expenditure by Vote	2	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-14.7%	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684.3%	(23,251)

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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	_	-	_	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	_	_	-	-	-	-		-
01.3 - Speaker Projects		-	-	_	-	-	-	-		-
01.4 - Mpac Office		-	-	_	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	_	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	_	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	_	_	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	_	_	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	_	_	-	-	-	_		_
01.10 - Mmc For Corporate Services		_	_	_	-	-	_	-		_
01.11 - Mmc For Environment		-	_	_	_	_	_	_		_
01.12 - Mmc For Strat Planning & Econ. Devel.		-	_	_	_	_	_	_		_
01.13 - Other Councilors		_	_	_	_	_	_	_		_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_		_
01.15 - Chief Whip Projects		_	_	_	_	_	_	_		_
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_		_
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		304,055	273,321	273,321	430	114,286	68,330	45,955	67%	273,32
02.1 - Financial Services Admin		-			-	-	-	40,000	0170	
02.2 - Financial Management		304,055	273,321	273,321	430	114,286	68,330	45,955	67%	273,32
02.3 - Supply Chain Management		304,033	210,021	270,021	-	114,200	00,550	45,555	07 70	210,02
Vote 03 - Corporate Services		17,477	20,620	20,620	34	1,895	5,155	(3,260)	-63%	20,62
03.1 - Corporate Services - Admin		11,411	20,020	20,020	J4 _	1,053	3,133	(3,200)	-03 /6	20,02
03.2 - Human Resources Administration		443	442	442	_		110	(110)	-100%	44:
		443	442	442	_	_	-	(110)	-10076	44.
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		-	-	-	-	-	-	-	000/	-
03.9 - Town Hall		625	632	632	34	97	158	(61)	-38%	633
03.10 - Internal Security		-	-	-	-	-	-	-	400/	-
03.11 - It Emfuleni		10,234	12,043	12,043	-	1,797	3,011	(1,214)	-40%	12,04
03.12 - It Sedibeng		-	-	-	-	-	-	_		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		_	_	_	-	-	_	-		
03.15 - Fresh Produce Market		6,174	7,503	7,503	-	-	1,876	(1,876)	-100%	7,50
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	8,034	23,697	(15,664)	-66%	94,78
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services		-	15,000	15,000	-	-	3,750	(3,750)	-100%	15,00
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	-	1,806	645	1,161	180%	2,58
04.6 - Air Quality Management		-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination		-	_	_	-	-	-	-		-
04.8 - Municipal Health Services		125	1,575	1,575	-	45	394	(349)	-89%	1,57
04.9 - Environment		-	-	-	-	-	-	-		-
04.10 - License Service Centre		_	_	_	_	_	_	_		_

Expenditure by Vote	1	400,131	403,011	400,011	009	120,400	101,433	24,003	24 70	40
Total Revenue by Vote	2	408,797	405,811	405,811	809	125,456	101,453	24,003	24%	40
15.11 - Special Projects 15.12 - Heidelberg Airport			_			_				
15.10 - Heidelberg Airport 15.11 - Special Projects		_	_			_	_	_ [
15.9 - Vanderbijl Airport		_	-			_		-		
15.8 - Vereeniging Airport		_	-		_	-	_	-		
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		
15.6 - Utilities Admin		-	-	-	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.4 - Risk Function		-	-	-	-	-	-	-		
15.3 - Audit Function		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	_	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		-	-	-	_	-	_	-		
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	_	-	_	-		
06.17 - Fire & Rescue Services		-	-	-	_	-	_	-		
06.16 - Social Development		-	-	-	-	-	-	- 1		
06.15 - Youth Centre		3,875	4,393	4,393	-	-	1,098	(1,098)	-100%	
06.14 - Primary Health Care Services		_	-	-	_	-	_	-		
06.13 - Hiv & Aids		_	-	-	_	-	-	-		
06.12 - Srach Admin		-	-	-	-	-	-	-		
06.11 - Heritage		-	-	-	-	-	-	-		
06.10 - Sports & Recreation		_	-	-	_	-	-	-		
06.9 - Mphatlalatsane Theatre		_	-	-	_	-	_	-		
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		
06.7 - Public Safety		-	-	-	-	-	-	- 1		
06.6 - Community Services Admin		8,386	8,909	8,909	7	23	2,227	(2,204)	-99%	
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.2 - Vanderbijl Airport		-	_	_	-	-	-	-		
06.1 - Vereeniging Airport		4,135	3,780	3,780	338	1,219	945	274	29%	
Vote 06 - Community & Social Services		16,396	17,082	17,082	345	1,242	4,271	(3,028)	-71%	
05.8 - Ndpg Unit		_	_	_	_	_	_	_		
05.7 - Led & Sgds		2,209	-	_	_	-	_	-		
05.6 - Housing		_	_	_	_	_	_	-		
05.5 - Tourism		_	_	_	_	_	_	-		
05.4 - Development Planning Land Use Management		_	_	_	_	_	_	-		
05.3 - Development Planning - Spec. Proj.		_	_	_	_	-	_	-		
05.2 - Sped Admin		_	_	_	_	_	_	-		
05.1 - Idp Function		_,	-	_	_	-	-	-		
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-		
04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	_	753	2,171	(1,418)	-65%	
04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	_	1,391	5,242	(3,851)	-73%	
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		18,658 24,064	15,192 30,792	15,192 30,792	_	1,888 2,151	3,798 7,698	(1,910) (5,547)	-50% -72%	:

Vote 01 - Executive & Council	45,699	48,425	48,425	4,205	11,518	12,107	(589)	-5%	48,425
01.1 - Mayor Administration	11,875	12,270	12,270	1,044	2,843	3,068	(224)	-7%	12,270
01.2 - Speaker Administration	6,840	7,361	7,361	746	1,795	1,840	(45)	-2%	7,361
01.3 - Speaker Projects	650	458	458	134	333	115	218	190%	458
01.4 - Mpac Office	1,564	1,661	1,661	135	388	415	(27)	-7%	1,661
01.5 - Mmc For Finance & Administration	845	892	892	67	201	223	(22)	-10%	892
01.6 - Mmc For Srac & Heritage	839	879	879	67	207	220	(13)	-6%	879
01.7 - Mmc For Infrastructure & Transport	516	552	552	41	130	138	(8)	-6%	552
01.8 - Mmc For Human Settlements	828	882	882	67	206	221	(15)	-7%	882
01.9 - Mmc For Health & Public Safety	809	861	861	67	207	215	(9)	-4%	861
01.10 - Mmc For Corporate Services	846	912	912	67	201	228	(27)	-12%	912
01.11 - Mmc For Environment	523	554	554	41	127	139	(12)	-9%	554
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	904	67	212	226	(14)	-6%	904
01.13 - Other Councilors	4,267	4,262	4,262	341	993	1,066	(73)	-7%	4,262
01.14 - Office Of The Chief Whip Administration	5,017	5,287	5,287	417	1,293	1,322	(29)	-2%	5,287
01.15 - Chief Whip Projects	484	578	578	3	3	145	(142)	-98%	578
01.16 - Municipal Manager Administration	8,978	10,106	10,106	903	2,380	2,526	(142)	-6%	10,106
01.17 - External Communication	6,976	10,100	10,100	903	2,300	2,320	(140)	-100%	6
		· ·			0.245	_		70%	-
Vote 02 - Budget & Treasury Office	21,098 4,415	19,608 5,638	19,608	1,124 206	8,315 3,356	4,902 1,410	3,413 1,947	138%	19,608 5,638
02.1 - Financial Services Admin 02.2 - Financial Management	4,415 14,147	5,638	5,638 11,292	710	3,356 4,269	1,410 2,823	1,947 1,446	138% 51%	5,638 11,292
S .									
02.3 - Supply Chain Management	2,536	2,677	2,677	208	689	669	20	3%	2,677
Vote 03 - Corporate Services	142,918	147,257	147,257	11,802	32,183	36,814	(4,631)	-13%	147,257
03.1 - Corporate Services - Admin	3,931	4,423	4,423	415	1,138	1,106	32	3%	4,423
03.2 - Human Resources Administration	8,626	9,371	9,371	775	2,074	2,343	(269)	-11%	9,371
03.3 - Corporate And Legal Administartion	2,616	2,756	2,756	230	687	689	(2)	0%	2,756
03.4 - Legal	2,543	4,138	4,138	143	1,022	1,035	(13)	-1%	4,138
03.5 - Corporate	9,629	9,884	9,884	770	2,273	2,471	(198)	-8%	9,884
03.6 - Facility Management Admin	15,136	16,259	16,259	1,693	4,102	4,065	37	1%	16,259
03.7 - Fleet Management	4,496	4,438	4,438	362	943	1,109	(167)	-15%	4,438
03.8 - Maintenance & Cleaning	14,754	11,751	11,751	945	2,181	2,938	(757)	-26%	11,751
03.9 - Town Hall	5,249	5,547	5,547	479	1,247	1,387	(140)	-10%	5,547
03.10 - Internal Security	29,679	29,575	29,575	2,555	6,140	7,394	(1,254)	-17%	29,575
03.11 - It Emfuleni	11,293	12,043	12,043	952	2,838	3,011	(173)	-6%	12,043
03.12 - It Sedibeng	21,004	22,602	22,602	1,363	4,493	5,651	(1,158)	-20%	22,602
03.13 - It Midvaal	-	-	-	-	-	-	-		-
03.14 - Idp Function	2,087	2,379	2,379	142	429	595	(166)	-28%	2,379
03.15 - Fresh Produce Market	11,875	12,091	12,091	977	2,617	3,023	(406)	-13%	12,091
Vote 04 - Roads And Transport	94,650	114,732	114,732	7,626	19,810	28,683	(8,873)	-31%	114,732
04.1 - Emfuleni Taxi Rank	-	-	-	_	-	-			-
04.2 - Midvaal Taxi Rank	_	_	-	_	-	-	-		_
04.3 - Lesedi Taxi Rank	_	_	-	_	-	-	-		_
04.4 - Basic Services	4,812	20,068	20,068	387	1,256	5,017	(3,761)	-75%	20,068
04.5 - Transport;Infrastructure & Environment	4,368	5,333	5,333	165	438	1,333	(895)	-67%	5,333
04.6 - Air Quality Management	1,271	1,356	1,356	106	322	339	(17)	-5%	1,356
04.7 - Environmental Planning And Coordination	972	950	950	74	270	237	33	14%	950
04.8 - Municipal Health Services	20,568	20,898	20,898	76	198	5,224	(5,026)	-96%	20,898
04.9 - Environment	1,218	1,287	1,287	87	260	322	(62)	-19%	1,287
04.10 - License Service Centre	4,154	6,495	6,495	533	1,620	1,624	(4)	0%	6,495
04.11 - License Service Centre - Vereeniging	14,792	14,975	14.975	1,646	4,082	3,744	339	9%	14,975
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	2,280	5,535	5,046	488	10%	20,185
04.13 - License Service Centre - Variderbiji Fark	13,577	14,211	14,211	1,353	3,412	3,553	(141)	-4%	14,211
04.14 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	922	2,417	2,244	174	8%	8,975
Vote 05 - Planning & Development	19,839	19,480	19,480	1,437	4,396	4,870	(475)	-10%	19,480
• •	19,639	19,460	19,460	1,437	4,396	4,070	(4/5)	-10%	19,480
05.1 - Idp Function	4 200	4 540	4.540	381	1,188	1,135	-	5%	4.540
05.2 - Sped Admin	4,386	4,540	4,540				53		4,540
05.3 - Development Planning - Spec. Proj.	1,751	2,325	2,325	108	324	581	(257)	-44%	2,325

rplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	(0)	(23,251
tal Expenditure by Vote	2	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	(0)	429,062
15.12 - Heidelberg Airport		-	4	4	-	-	1	(1)	-100%	4
15.11 - Special Projects		1,050	1,107	1,107	88	260	277	(16)	-6%	1,107
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		3,686	3,918	3,918	388	1,117	980	137	14%	3,918
15.5 - Performance Function		987	999	999	76	231	250	(18)	-7%	999
15.4 - Risk Function		-	_	_	_	-	-	- /		-
15.3 - Audit Function		4,905	6,362	6,362	152	500	1,591	(1,091)	-69%	6,362
15.2 - Igr Unit Administration		1,286	1,400	1,400	109	326	350	(24)	-7%	1,400
15.1 - Coo's Office		4,807	1,225	1,225	15	297	306	(9)	-3%	1,22
Vote 15 - Other		16,721	15,016	15,016	827	2,731	3,754	(1,023)	-27%	15,010
Vote 14 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_		_	_	_	_		_
Vote 09 -			-		_		_			_
Vote 08 -			_		_		_			_
Vote 07 -		0,044	7,145	7,145	-	-	1,700	(971)	-J+/0	7,14
06.19 - Cimm - Co-Ordination Centre		6,844	7,145	7,145	114	815	1,786	(971)	-54%	7,14
06.18 - Disaster Man - Operation & Co-Ord		3,566	3,756	3,756	600	1,616	939	677	-100% 72%	3,75
06.17 - Fire & Rescue Services		214	230	230	JU0 -	697	1,007	(57)	-11%	23
06.16 - Social Development		3,919	4,027	4,027	308	897	1,400	(109)	-30% -11%	4,02
06.14 - Primary Health Care Services 06.15 - Youth Centre		4,642	5,599	5,599	334	245 899	1,400	(501)	-36%	5.59
		2,672 955	2,649 903	2,649 903	216 82	245	662 226	22	3% 9%	2,64 90
06.13 - Hiv & Aids						684		22	3%	
06.11 - Heritage 06.12 - Srach Admin		8,405 1,213	8,973 1,269	8,973 1,269	789 115	2,213 319	2,243 317	(30)	-1% 1%	8,97 1,26
06.10 - Sports & Recreation		1,337	1,436	1,436	117		359	(29)	-8%	1,43
06.9 - Mphatlalatsane Theatre		969	1,018	1,018	139	297 330	255	42	17%	1,01
06.8 - Vereeniging Theatre		2,337	2,503	2,503	236	607	626	(19)	-3%	2,50
06.7 - Public Safety		8,250	5,321	5,321	394	1,178	1,330	(152)	-11%	5,32
06.6 - Community Services Admin		11,696	12,303	12,303	240	700	3,076	(2,376)	-77%	12,30
06.5 - Lesedi Taxi Rank		-	660	660	_	_	165	(165)	-100%	66
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		373	433	433	-	-	108	(108)	-100%	43
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport		6,830	6,319	6,319	961	1,730	1,580	150	10%	6,31
Vote 06 - Community & Social Services		64,221	64,544	64,544	4,644	12,531	16,136	(3,605)	-22%	64,54
05.8 - Ndpg Unit		3,089	3,267	3,267	207	621	817	(195)	-24%	3,26
05.7 - Led & Sgds		5,347	3,539	3,539	315	914	885	29	3%	3,53
05.6 - Housing		1,446	1,530	1,530	120	359	383	(23)	-6%	1,53
05.5 - Tourism		2,892	3,277	3,277	229	756	819	(63)	-8%	3,27

References

check revenue check expenditure

^{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

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

DC42 Sedibeng - Table C4 Monthly Budget Stateme	111 - 1	2018/19	ormance (re	venue anu ez	rpenulture) -	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 Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		514	514	514	21	66	129	(63)	-49%	514
Interest earned - external investments		2,944	1,995	1,995	383	952	499	453	91%	1,995
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits		405	4.575	4 575		45	004	- (0.40)	200/	4 575
Licences and permits		125	1,575	1,575	-	45	394	(349)	-89%	1,575
Agency services		66,156	75,634	75,634	-	6,183	18,908	(12,726)	-67%	75,634
Transfers and subsidies		277,892	301,541	301,541	-	115,027	75,385	39,642	53%	301,541
Other revenue		61,099	24,412	24,412	393	3,171	6,103	(2,932)	-48%	24,412
Gains on disposal of PPE		66	140	140	12	12	35	(23)	-65%	140
Total Revenue (excluding capital transfers and contributions)		408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025
Remuneration of councillors		13,432	14,031	14,031	1,133	3,265	3,508	(243)	-7%	14,031
Debt impairment		_	_	_	-		_	(= /		_
·		11,509	11,620	11,620			2,905	(2,905)	-100%	11,620
Depreciation & asset impairment		11,505	11,020	11,020	_	_	2,303	, , ,	-100/6	11,020
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,826	1,231	2,301	1,957	344	18%	7,826
Contracted services		56,736	53,937	53,937	2,232	6,096	13,484	(7,389)	-55%	53,937
Transfers and subsidies		9,560	25,141	25,141	53	53	6,285	(6,232)	-99%	25,141
Other expenditure		43,602	40,443	40,444	2,442	11,429	10,111	1,318	13%	40,444
Loss on disposal of PPE		63	40	40	_	_	10	(10)	-100%	40
Total Expenditure		405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/(Deficit)		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	(0)	(23,251)
rransiers and subsidies - capital (monetary allocations)		3,030	(23,231)	(23,231)	(30,037)	33,312	(3,014)	33,700	(0)	(23,231)
(National / Provincial and District)		-	-	-	-	-	-	-		_
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)
		0,000	(20,201)	(20,201)	,00,001)	00,012	(0,014)			(20,201)
Taxation								_		
Surplus/(Deficit) after taxation		3.650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	_		(23,251)
		3,630	(23,231)	(23,231)	(30,657)	33,812	(3,614)			(23,231)
Attributable to minorities		0.075	(00.0-1)	(00.07.1)	(00.5==)	20.4==	(= 0			(00.57.1)
Surplus/(Deficit) attributable to municipality	,	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

		2018/19				Budget Year 2	019/20			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	_	-		-
Vote 08 -		-	-	_	-	-	_	-		-
Vote 09 -		_	-	_	_	_	_	_		-
Vote 10 -		_	-	_	_	_	_	_		-
Vote 11 -		_	_	_	_	_	_	_		-
Vote 12 -		_	-	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_		_	_	_		
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		1,915	-	_	-	_	-	-		_
Vote 02 - Budget & Treasury Office		1,615	1,750	1,750	138	238	438	(200)	-46%	
Vote 03 - Corporate Services Vote 04 - Roads And Transport		1,013	1,730	1,750	130	230	430	(200)	-40 /0	1,75
Vote 05 - Planning & Development		_		_			_	_		_
Vote 05 - Franking & Bevelopment 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	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Total Capital Expenditure		3,530	1,750	1,750	138	238	438	(200)	-46%	1,75
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,750	138	238	438	(200)	-46%	1,75
Executive and council		-	_	-	-	-	-	-		_
Finance and administration		3,530	1,750	1,750	138	238	438	(200)	-46%	1,75
Internal audit								-		,
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								_		

Sport and recreation	1							_		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	1	-	-	-	-	_		-
Borrowing	6							-		
Internally generated funds		3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Total Capital Funding		3,530	1,750	1,750	138	238	438	(200)	-46%	1,750

References

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
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									/0	
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	'	_	_	_	_	_	_	_		_
01.1 - Mayor Administration								_		_
01.2 - Speaker Administration								_		_
01.3 - Speaker Projects								_		_
01.4 - Mpac Office								_		_
01.5 - Mmc For Finance & Administration								_		_
01.6 - Mmc For Srac & Heritage								_		_
01.7 - Mmc For Infrastructure & Transport								_		_
01.8 - Mmc For Human Settlements								_		_
01.9 - Mmc For Health & Public Safety								_		_
01.10 - Mmc For Corporate Services								_		_
01.11 - Mmc For Environment								_		_
01.12 - Mmc For Strat Planning & Econ. Devel.								_		_
01.13 - Other Councilors								_		_
01.14 - Office Of The Chief Whip Administration								_		_
01.15 - Chief Whip Projects								_		_
01.16 - Municipal Manager Administration								_		_
01.17 - External Communication								_		_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	_		-
02.1 - Financial Services Admin								_		-
02.2 - Financial Management								_		_
02.3 - Supply Chain Management								_		_
Vote 03 - Corporate Services		-	-	-	-	-	-	_		-
03.1 - Corporate Services - Admin								_		-
03.2 - Human Resources Administration								_		_
03.3 - Corporate And Legal Administartion								_		_
03.4 - Legal								_		_
03.5 - Corporate								_		_
03.6 - Facility Management Admin								_		_
03.7 - Fleet Management								_		_
03.8 - Maintenance & Cleaning								_		_
03.9 - Town Hall								_		_
03.10 - Internal Security								_		_
03.11 - It Emfuleni								_		_
03.12 - It Sedibeng								-		-
03.13 - It Midvaal								-		-
03.14 - Idp Function								-		-
03.15 - Fresh Produce Market								-		-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
04.1 - Emfuleni Taxi Rank								-		-
04.2 - Midvaal Taxi Rank								-		-
04.3 - Lesedi Taxi Rank								-		-
04.4 - Basic Services								-		-
04.5 - Transport;Infrastructure & Environment								-		-
04.6 - Air Quality Management								_		-
04.7 - Environmental Planning And Coordination								-		-
04.8 - Municipal Health Services								_		-
04.9 - Environment								_		-

1 0440 1: 0 : 0 :								
04.10 - License Service Centre							-	-
04.11 - License Service Centre - Vereeniging							-	-
04.12 - License Service Centre - Vanderbijl Park							-	-
04.13 - License Service Centre - Meyerton							-	-
04.14 - License Service Centre - Heidelberg							-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-
05.1 - Idp Function							-	-
05.2 - Sped Admin							-	_
05.3 - Development Planning - Spec. Proj.							-	_
05.4 - Development Planning Land Use Management							_	_
05.5 - Tourism							_	_
05.6 - Housing							_	_
05.7 - Led & Sgds							_	_
05.8 - Ndpg Unit							_	_
Vote 06 - Community & Social Services	_	_	_	_	_	_	_	-
-	_	_	_	-	-	_	_	
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport							_	-
* '							_	-
06.3 - Emfuleni Taxi Rank								-
06.4 - Midvaal Taxi Rank							-	-
06.5 - Lesedi Taxi Rank							-	-
06.6 - Community Services Admin							-	-
06.7 - Public Safety							-	-
06.8 - Vereeniging Theatre							-	-
06.9 - Mphatlalatsane Theatre							-	-
06.10 - Sports & Recreation							-	-
06.11 - Heritage							-	-
06.12 - Srach Admin							-	-
06.13 - Hiv & Aids							-	-
06.14 - Primary Health Care Services							-	-
06.15 - Youth Centre							-	-
06.16 - Social Development							-	-
06.17 - Fire & Rescue Services							-	-
06.18 - Disaster Man - Operation & Co-Ord							-	-
06.19 - Cimm - Co-Ordination Centre							-	-
Vote 07 -	-	-	-	-	-	-	-	-
Vote 08 -	-	_	_	-	_	-	-	-
Vote 09 -	-	_	_	-	_	-	-	-
Vote 10 -	-	_	_	-	_	-	-	-
Vote 11 -	_	_	_	_	_	-	_	-
Vote 12 -	-	-	_	_	_	-	_	-
Vote 13 -	_	_	_	_	_	_	_	_
Vote 14 -	_	_	_	_	_	_	_	_
Vote 15 - Other	_	_	_	_	_	_	_	_
15.1 - Coo's Office							_	_
15.2 - Igr Unit Administration							_	_
15.3 - Audit Function							_	_
15.4 - Risk Function							_	_
15.5 - Performance Function							_	_
15.6 - Utilities Admin							_	_
15.7 - Fresh Produce Market							_	_
15.8 - Vereeniging Airport							_	_
15.6 - Vereeniging Airport 15.9 - Vanderbijl Airport							_	
							-	-
15.10 - Heidelberg Airport							-	-
15.11 - Special Projects							_	-
15.12 - Heidelberg Airport								
Total multi-year capital expenditure	-	-	-	-	-	-	-	-

i					,					
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-	-	-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-
01.15 - Chief Whip Projects		-	-	-	-	-	-			-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office		1,915	-	-	-	-	-	-		-
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		1,915	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,615	1,750	1,750	138	238	438	(200)	-46%	1,750
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		357	250	250	109	164	63	102	163%	250
03.9 - Town Hall		_	_		_	_		_		
03.10 - Internal Security		_	_	_	_	_	_			_
03.11 - It Emfuleni		_	_	_	_	_	_			_
03.12 - It Sedibeng		1,257	1,500	1,500	29	73	375			1,500
03.13 - It Midvaal			-	,555	_	-	_			-,555
03.14 - Idp Function		_	_	_	_	_	_			_
03.15 - Fresh Produce Market		_	_	_	_	_	_			_
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		-
04.1 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
04.2 - Midvaal Taxi Rank		_			_			_		_
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
04.4 - Basic Services		_	_	_	_	_	_	_		_
04.5 - Transport;Infrastructure & Environment		_	_	_	_	_	_	_		_
04.6 - Air Quality Management		_	_		_			_		_
04.7 - Environmental Planning And Coordination					_			_		_
04.8 - Municipal Health Services		_	_	_	_	_	_	_		_
04.9 - Environment		_		_	_	_	_	_		_
		_	_	_	_	_	_	-		_
04.10 - License Service Centre		_	_	_	_	_	_			
04.11 - License Service Centre - Vereeniging		_	_	_	_	_	_			-
04.12 - License Service Centre - Vanderbijl Park		_	_	_	_	_	_			-
04.13 - License Service Centre - Meyerton		_	-	_	_	_	_			-
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-			-
Vote 05 - Planning & Development		-	-	-	-	-	-	_		-
05.1 - Idp Function	l	-	-	-	-	-	-	-		_

05.2 - Sped Admin	_	-	_	_	_	_	l –	1	_
05.3 - Development Planning - Spec. Proj.	_		_	_	_	_	_		_
	_	-	_						_
05.4 - Development Planning Land Use Management	_	-	-	_	-	-	-		_
05.5 - Tourism	_	-	_		-	-	-		_
05.6 - Housing	-	-	-	-	-	-	-		-
05.7 - Led & Sgds	-	-	-	-	-	-	-		-
05.8 - Ndpg Unit	-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
06.6 - Community Services Admin	-	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	_	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	_	-	-	-	-	-	-		-
06.10 - Sports & Recreation	_	-	-	-	-	-			-
06.11 - Heritage	_	-	_	-	_	_			_
06.12 - Srach Admin	_	-	-	-	-	-			-
06.13 - Hiv & Aids	_	_	_	_	_	_			-
06.14 - Primary Health Care Services	_	_	_	_	_	-			-
06.15 - Youth Centre	_	_	_	_	_	_			_
06.16 - Social Development	_	_	_	_	_	_			_
06.17 - Fire & Rescue Services	_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord	_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre	_	_	_	_	_	_			_
Vote 07 -	_	_	_	_	_	_	_		_
Vote 08 -	_	_	_	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 10 -	_	_	_	_	_	_	_		_
Vote 11 -	_	_	_	_	_	_	_		_
Vote 12 -	_	_	_	_	_	_	_		_
Vote 13 -	_	_	_	_	_	_	_		_
Vote 14 -	_	_	_	_	_	_	_		_
Vote 15 - Other		_	_		_	_	_		_
15.1 - Coo's Office	_	_	_	_	-	_	_		_
15.2 - Igr Unit Administration		_	_		_	_	_		
15.3 - Audit Function		_	_				_		
15.4 - Risk Function	_	_		_	_		_		_
15.5 - Performance Function	_	_	_	_		_	_		_
15.5 - Performance Function 15.6 - Utilities Admin	_	_		_		_	_		_
	_	_	_	_			_		_
15.7 - Fresh Produce Market	_		_						_
15.8 - Vereeniging Airport	-	-	_	-	-	-	-		_
15.9 - Vanderbijl Airport	-	-	-	-	_	-	-		-
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
Total single-year capital expenditure	3,530	1,750	1,750	138	238	438	(200)	(0)	1,750
Total Capital Expenditure	3,530	1,750	1,750	138	238	438	(200)	(0)	1,750

<u>Reference</u>

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

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

Description R thousands ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables	Ref	Audited Outcome 21,504 - 7,048	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors	1	-	27,045	27.045		
Current assets Cash Call investment deposits Consumer debtors Other debtors		-	27,045	27.045		
Cash Call investment deposits Consumer debtors Other debtors		-	27,045	27.045		
Call investment deposits Consumer debtors Other debtors		-	27,045	27.045		
Consumer debtors Other debtors		- 7,048		2.,540	34,189	27,045
Other debtors		7,048	-	-	-	-
		7	305	305	7,318	305
Current portion of long-term receivables		66,098	2,012	2,012	46,498	2,012
ourront portion of long-term receivables	1					
Inventory		504	158	158	300	158
Total current assets		95,154	29,520	29,520	88,305	29,520
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	95,100	98,474
Biological						
Intangible		3,160	2,063	2,063	3,160	2,063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		102,917	105,432	105,432	103,155	105,432
TOTAL ASSETS		198,071	134,952	134,952	191,460	134,952
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	_	-	_
Borrowing		_	_	_	_	
Consumer deposits		252	257	257	266	257
Trade and other payables		252,534	125,703	125,703	212,653	125,703
Provisions			_	_	_	
Total current liabilities		252,786	125,961	125,961	212,919	125,961
Non current liabilities						
Borrowing		_	-	-	-	_
Provisions		21,690	22,852	22,852	20,974	22,852
Total non current liabilities		21,690	22,852	22,852	20,974	22,852
TOTAL LIABILITIES		274,476	148,813	148,813	233,892	148,813
NET ASSETS	2	(76,404)	(13,861)	(13,861)	(42,432)	(13,861)
COMMUNITY WEALTH/EQUITY						· · · · · ·
Accumulated Surplus/(Deficit)		(76,404)	(13,861)	(13,861)	(42,432)	(13,861)
Reserves		- (12,101)	- (15,201)	- (.2,501)	(.2, .02)	- (.5,501)
TOTAL COMMUNITY WEALTH/EQUITY	2	(76,404)	(13,861)	(13,861)	(42,432)	(13,861)

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,135	414	9,465	25,534	(16,069)	-63%	
Government - operating		275,701	301,541	301,541	-	115,027	75,385	39,642	53%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	1,995	383	952	499	453	91%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(320,142)	(31,613)	(112,481)	(98,065)	14,415	-15%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(79,641)	(53)	(53)	(6,285)	(6,232)	99%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	(30,869)	12,910	(2,933)	(15,843)	540%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100	12	12	25	(13)	-51%	
Decrease (Increase) in non-current debtors			-	-				-		
Decrease (increase) other non-current receivables			-	-				-		
Decrease (increase) in non-current investments			-	-				-		
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(138)	(238)	(438)	(200)	46%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(126)	(226)	(413)	(187)	45%	ı
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	4,238	(30,995)	12,685	(3,345)			
Cash/cash equivalents at beginning:		16,828	22,807	22,807	, , , , ,	21,504	22,807			21,50
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		34,189	19,462			21,50

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Variances was not Calculated			
Expenditure By Type			
Variances was not Calculated			
Capital Expenditure			
Variances was not Calculated			
Cash Flow			
Measureable performance			
Municipal Entities			
	R thousands Revenue By Source Variances was not Calculated Expenditure By Type Variances was not Calculated Capital Expenditure	R thousands Revenue By Source Variances was not Calculated Expenditure By Type Variances was not Calculated Capital Expenditure Variances was not Calculated Financial Position Variances was not Calculated Cash Flow Measureable performance	R thousands Revenue By Source Variances was not Calculated Expenditure By Type Variances was not Calculated Capital Expenditure Variances was not Calculated Financial Position Variances was not Calculated Cash Flow Measureable performance

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

2042 Sealberry - Supporting Table 302 h	Monthly Budget Statement - performance indicat	013	- M03 Septer 2018/19		Budget Y	ear 2019/20	
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%	2.7%	2.7%	0.0%	3.3%
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		-330.5%	-906.9%	-906.9%	-501.2%	-906.9%
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	37.6%	23.4%	23.4%	41.5%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	21.5%	16.1%	21.5%
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		17.9%	0.6%	0.6%	42.9%	0.6%
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))						
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		64.1%	68.0%	68.0%	54.5%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.3%	2.3%	2.0%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	2.9%	2.9%	0.0%	3.5%
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												.	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325
Total By Income Source	2000	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325
Commercial	2300									_	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325

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

Description	NT				Ві	dget Year 2019	/20			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	301	-	-	-	-	-	-	-	301
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	_	-	-	-	-	-	-	-	-
Other	0900	14,985	-	-	-	-	-	54,989	142,379	212,352
Total By Customer Type	1000	15,286	ı	-	-	ı	ı	54,989	142,379	212,653

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

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

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

		2018/19				Budget Year 2	019/20			
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:		262,520	288,379	288,379	_	115,027	72,095	42,932	59.5%	288,379
Equitable Share		258,891	268,626	268,626	-	111,927	67,157	44,771	66.7%	268,62
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	-	294	293	1	0.3%	1,17
Local Government Financial Management Grant		1,250	1,000	1,000	_	1,000	250	750	300.0%	1,00
Public Transport Network Grant		2,379	2,580	2,580	_	1,806	645	1,161	180.0%	2,58
Water Services Infrastructure Grant		-	15,000	15,000	_	-	3,750	(3,750)	-100.0%	15,00
Other transfers and grants [insert description]								_		
Provincial Government:		6,084	11,284	11,284	_	-	2,821	(2,821)	-100.0%	11,28
Agricultural Research and Technology		2,209	-	_	-	-	-	_		-
Capacity Building		3,875	_	_	_	_	_	_		_
Specify (Add grant description)		_	11,284	11,284	_	_	2,821	(2,821)	-100.0%	11,28
Other transfers and grants [insert description]										
District Municipality:		8,288	-	-	_	_	_	-		_
Health		8,288	-	-	-	_	-	-		-
Other grant providers:		1,000	1,878	1,878	_	_	469	(469)	-100.0%	1,87
Local Government Water and Related Service SETA		1,000	_		_	_	_			-
National Youth Development Agency		_	1,878	1,878	_	_	469	(469)	-100.0%	1,87
Public Service Commission		_			_	_	_	_ `_		_
Total Operating Transfers and Grants	5	277,892	301,541	301,541	-	115,027	75,385	39,642	52.6%	301,54
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	_	_	-	_	-		-
Rural Road Asset Management Systems Grant		-	-	_	_	-	_	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	_	-	-	_		-
[insert description]								-		
Local Government Water and Related Service SETA		_	_	_	_	_	_	_		_
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-

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

		2018/19				Budget Year 2	019/20			
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:		371,618	397,065	397,065	29,805	86,172	99,268	(13,095)	-13.2%	397,065
								_		
Equitable Share		366,949	377,352	377,352	29,648	85,760	94,339	(8,579)	-9.1%	377,352
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	53	53	293	(240)	-81.9%	1,173
Local Government Financial Management Grant		1,238	960	960	44	232	240	(8)	-3.3%	960
Public Transport Network Grant		2,258	2,580	2,580	60	127	645	(518)	-80.4%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	3,750	(3,750)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,368	334	899	3,592	(2,693)	-75.0%	14,368
								-		
Specify (Add grant description)		6,326	14,368	14,368	334	899	3,592	(2,693)	-75.0%	14,368
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		8,288	-	-	-	-	-	-		-
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		377,944	411,433	411,433	30,139	87,071	102,859	(15,788)	-15.3%	411,433
Capital expenditure of Transfers and Grants										
National Government:		_	_	-	_	_	_	_		-
Local Government Financial Management Grant		_	_	_	_	-	-	_		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		377,944	411,433	411,433	30,139	87,071	102,859	(15,788)	-15.3%	411,433

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

				Budget Year 2019/20	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	_	_	-	
Other grant providers:		_	_	_		
onor grant providers.					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
Other grant providers:			_	_	-	
Other grant providers.		-	_	_		
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	-	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

	l	2018/19				Budget Year 20	019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)	-	A	В	U						U
		7,366	7,897	7,897	639	1,846	1,974	(128)	-7%	7,897
Basic Salaries and Wages				*		282	301	' '	-7% -6%	
Pension and UIF Contributions		1,150	1,203	1,203	97			(19)		1,203
Medical Aid Contributions		569	613	613	43	130	153	(24)	-15%	613
Motor Vehicle Allowance		040	000	000	20	407	0.17	- (00)	00/	000
Cellphone Allowance		810	869	869	68	197	217	(20)	-9%	869
Housing Allowances								-	•••	
Other benefits and allowances		3,537	3,448	3,448	285	810	862	(52)	-6%	3,448
Sub Total - Councillors		13,432	14,031	14,031	1,133	3,265	3,508	(243)	-7%	14,031
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,829	389	1,152	1,457	(305)	-21%	5,829
Pension and UIF Contributions		116	123	123	10	29	31	(2)	-6%	123
Medical Aid Contributions		27	35	35	_	-	9	(9)	-100%	35
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		_	_	-	_	_	_	_		_
Motor Vehicle Allowance		940	1,145	1,145	75	224	286	(62)	-22%	1,145
Cellphone Allowance		_		_	_	_	_			_
Housing Allowances		10	11	11	1	3	3	(0)	0%	11
Other benefits and allowances		1	1	1	0	0	0	(0)	-13%	1
Payments in lieu of leave		_	_	_				_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	5,950	7,143	7,143	475	1,408	1,786	(378)	-21%	7,143
% increase	4	,,,,,,	20.1%	20.1%		,	,	(* -,		20.1%
Other Headelpal Otes										
Other Municipal Staff		167.751	100 161	100 161	14.070	44.000	45.040	(740)	-2%	100.161
Basic Salaries and Wages		167,751	180,161	180,161	14,872	44,298	45,040	(742)		180,161
Pension and UIF Contributions		34,846	37,439	37,439	3,049	9,136	9,360	(224)	-2%	37,439
Medical Aid Contributions		16,073	17,258	17,258	1,384	4,159	4,314	(156)	-4%	17,258
Overtime		5,108	300	300	189	430	75	355	473%	300
Performance Bonus		13,204	14,231	14,231	3,188	4,709	3,558	1,151	32%	14,231
Motor Vehicle Allowance		10,090	9,899	9,899	817	2,417	2,475	(58)	-2%	9,899
Cellphone Allowance		11	12	12	1	3	3	(0)	-8%	12
Housing Allowances	l	1,514	1,634	1,634	128	389	409	(20)	-5%	1,634
Other benefits and allowances		3,795	6,387	6,387	308	931	1,597	(666)	-42%	6,387
Payments in lieu of leave		2,168	-	-	-	-	-	-		-
Long service awards	_							-		
Post-retirement benefit obligations	2	1,511	1,560	1,560	166	461	390	71	18%	1,560
Sub Total - Other Municipal Staff		256,071	268,881	268,881	24,101	66,932	67,221	(289)	0%	268,881
	4		5.0%	5.0%						5.0%
% increase										
% increase Total Parent Municipality		275,453	290,055	290,055	25,708	71,605	72,515	(909)	-1%	290,055

Doord Morehous of Futition	i	i i]	1	1		1		
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								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	_	-	1	-	-	-	1		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		_	_	-	-	_	_	_		_
% increase	4									
Total Municipal Entities	L	_				_	_	_		_
·									401	000.05-
TOTAL SALARY, ALLOWANCES & BENEFITS	1	275,453	290,055	290,055	25,708	71,605	72,515	(909)	-1%	290,055

% increase	4		5.3%	5.3%						5.3%
TOTAL MANAGERS AND STAFF		262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025

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

Description Description	Ref				9		Budget Ye								Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source	-				g	5			g							
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
-													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operating													_			
Other revenue													_			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Cash Flows by Source													_			
Transfer receipts - capital													_			
													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		ı	-	-	-	-	-	ī	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs													-			
Remuneration of councillors													_			
Interest paid													_			
Bulk purchases - Electricity													_			
Bulk purchases - Water & Sewer													_			
Other materials													_			
Contracted services													_			
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other municipalities Grants and subsidies paid - other													_			
·													_			
General expenses Cash Payments by Type		-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
		_	_	_	_] -	_	_	_	_	_	_	I -	_	_	_
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WET WORE 4 OF #PEOPE 4 OF WHICH ON THE P				1		1										I
NET INCREASE/(DECREASE) IN CASH HELD	-	-	_	-	-	-	-	-	-	-	-	-	-	_	_	ı
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	

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

2042 Sealbeing - NOT REWOINED - Indilicipality do	lity does not have entities or this is the parent municipality's budget - M03 September 2018/19 Budget Year 2019/20 Ref Audited Original Adjusted Monthly YearTD YTD YTD Full Year									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	ı	-	-	-	-		ı
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		1	-	1	-	-	-	-		1
Surplus/(Deficit)		_	_	_	_	_	_	_		_
I ransfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation	L							-		
Surplus/(Deficit) after taxation		-	-	-	_	-	_	-		-

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

2042 Occubering NOT REGULED Internotpulity doc	ality does not have entities or this is the parent municipality's budget - M03 September 2018/19 Budget Year 2019/20									
Description	Ref		Original Budget	Adjusted Budget	Monthly actual			YTD variance	variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operation Reviews	1							_		
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	-	-	-	-	-	-	-		-

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

	2018/19				Budget Year 2	019/20			
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	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	75	100	292	192	65.8%	6%
September	389	146	146	138	238	438	200	45.6%	14%
October	1,548	146	146	-		583	-		
November	350	146	146	-		729	-		
December	(16)	146	146	-		875	-		
January	78	146	146	-		1,021	-		
February	233	146	146	-		1,167	-		
March	168	146	146	-		1,313	-		
April	150	146	146	-		1,458	-		
May	-	146	146	-		1,604	-		
June	89	146	146	-		1,750	-		
Total Capital expenditure	3,201	1,750	1,750	238					

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

DC42 Sealberry - Supporting Table SC13a Month	Ĺ	2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	_		_		_		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	-	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure	1	-	-	-	-	-	-	-		-
Power Plants	1							_		
HV Substations	1							_		
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	1							_		
Sanitation Infrastructure	1	_	_	_	-	_	_	_		_
Pump Station	1							_		
Reticulation	1							_		
Waste Water Treatment Works	1							_		
Outfall Sewers	1							_		
Toilet Facilities	1							_		
Capital Spares	1							_		
Solid Waste Infrastructure	1	_	_	_	_	_	_	_		_
Landfill Sites	1							_		
Waste Transfer Stations	1							_		
Waste Processing Facilities	1							_		
Waste Drop-off Points	1							_		
Waste Separation Facilities	1							_		
Tradio deparation i admities	ı							_	l	

	i i			l	l			1	
Electricity Generation Facilities								-	
Capital Spares								-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines								-	
Rail Structures								-	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
ommunity Assets		_	_	_	_	_	_	_	
Community Facilities		_	_	_	_	_	_	_	
Halls								_	
Centres								_	
Crèches								_	
Clinics/Care Centres								_	
Fire/Ambulance Stations								_	
Testing Stations								_	
Museums								_	
Galleries								_	
Theatres									
Libraries								_	
Cemeteries/Crematoria								_	
Police								_	
Purls								-	
Public Open Space									
Nature Reserves								_	
Public Ablution Facilities								_	
Markets								-	
Markets Stalls								_	
								_	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								_	

Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	_	-	_	-	-		-
Revenue Generating	_	_	_	-	_	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops	_	-	-	-	-	_	-		-
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							_		
Capital Spares							_		
Housing	-	-	-	-	-	-	_		-
Staff Housing							-		
Social Housing							_		
Capital Spares							-		
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							-		
Intangible Assets	_	_	_	_	_	_	_		
Servitudes	_	_	_	_	_	_	_	 	_
Licences and Rights	_	_	_	_	_	_	_		_
Water Rights	_	_	_	_	_	_			_
Effluent Licenses									
Solid Waste Licenses							_		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified							_		
,									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		

Transport Assets		-	ı	-	-	-	-	_	-
Transport Assets								-	
<u>Land</u>		1	ı	-	-	-	-	-	-
Land								-	
Zoo's, Marine and Non-biological Animals		1	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on new assets	1	ı	ı	-	-	-	-	-	-

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>Infrastructure</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								-		

	i i			l	l			1	
Electricity Generation Facilities								-	
Capital Spares								-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines								-	
Rail Structures								-	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
ommunity Assets		_	_	_	_	_	_	_	
Community Facilities		_	_	_	_	_	_	_	
Halls								_	
Centres								_	
Crèches								_	
Clinics/Care Centres								_	
Fire/Ambulance Stations								_	
Testing Stations								_	
Museums								_	
Galleries								_	
Theatres									
Libraries								_	
Cemeteries/Crematoria								_	
Police								_	
Purls								-	
Public Open Space									
Nature Reserves								_	
Public Ablution Facilities								_	
Markets								-	
Markets Stalls								_	
								_	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								_	

Capital Sparse	1 1							l l		
Capital Spares Heritage assets		_	_	_	_	_	_			
		-		1	_	_	_			
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	1	-	-	-	-		
Operational Buildings		-	-	1	-	-	-	1		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	_	_	-	-	-	_		
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								_		
ntangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		2,648	800	800	29	73	200	127	63.3%	
Computer Equipment		2,648	800	800	29	73	200	127	63.3%	
Furniture and Office Equipment		357	250	250	109	164	63	(102)	-163.0%	
Furniture and Office Equipment		357	250	250	109	164	63	(102)	-163.0%	
Machinery and Equipment		_	_	-	_	_	_	-		

Transport Assets		-	-	-	-	_	ı	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	ı	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	ı	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	1,050	138	238	263	25	9.4%	1,050

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on reasets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - -

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	b-class									
<u>Infrastructure</u>		5,053	3,717	3,717	190	885	929	45	4.8%	3,71
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								_		

Capital Spares									
II II							-		
Rail Infrastructure	_	-	-	-	-	-	-		-
Rail Lines							_		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							_		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	5,053	3,717	3,717	190	885	929	45	4.8%	3,717
Data Centres							-		
Core Layers	1,877	1,367	1,367	38	168	342	174	51.0%	1,367
Distribution Layers	3,176	2,350	2,350	152	717	588	(130)	-22.1%	2,350
Capital Spares							-		
Community Assets	120	129	129	2	25	32	7	22.1%	129
Community Facilities	120	129	129	2	25	32	7	22.1%	129
Halls	100	108	108	-	20	27	7	25.5%	108
Centres	19	21	21	2	5	5	0	4.8%	21
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		1					1		
Heritage assets	_	_	_	_	_	1	_		
Monuments	_	_		_					_
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	1	-	1	1	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							_		
Other assets	1,986	1,700	1,700	125	313	425	112	26.3%	1,700
Operational Buildings	1,986	1,700	1,700	125	313	425	112	26.3%	1,700
Municipal Offices	1,986	1,700	1,700	125	313	425	112	26.3%	1,700
Pay/Enquiry Points	.,000	.,. 00	.,.00	120	310	.20	-		.,,,,,
Building Plan Offices							_		
Workshops									
Yards							_		
Stores							_		
							_		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							1		
Intangible Assets	_	_	_	_	_	-	_		_
Servitudes							_		
Licences and Rights	_	-	-	-	-	-	_		-
Water Rights							_		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified							_		
·									
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	648	200	200	45	45	50	5	10.0%	200
Furniture and Office Equipment	648	200	200	45	45	50	5	10.0%	200
Machinery and Equipment	372	430	430	19	60	108	48	44.4%	430
Machinery and Equipment	372	430	430	19	60	108	48	44.4%	430

	4,017	3,234	3,234	770	1,182	809	(374)	-46.2%	3,234
	4,017	3,234	3,234	770	1,182	809	(374)	-46.2%	3,234
	_	-	-	-	-	-	-		-
							-		
	-	-	-	-	-	-	-		_
							-		
1	12,195	9,410	9,410	1,152	2,510	2,353	(158)	-6.7%	9,410
	1	-							

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

		2018/19	Budget Year 2019/20							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		790	891	891	-	-	223	223	100.0%	891
Roads Infrastructure		565	611	611	-	-	153	153	100.0%	611
Roads		565	611	611	-	-	153	153	100.0%	611
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	ŧ
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	1	1	100.0%	
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	_	_		_
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	-	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
vvaste separation raciilles	[]							-		

1									
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	220	275	275	-	-	69	69	100.0%	275
Sand Pumps	220	275	275	-	-	69	69	100.0%	275
Piers	_	-	-	-	-	-	-		-
Revetments	_	_	-	_	-	-	-		-
Promenades	_	_	-	_	-	-	-		-
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	_		-
Data Centres							_		
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
	4.000	4.007	4.007			422	400	100.0%	4 007
Community Assets	1,696	1,687	1,687	-	-	422	422 422	100.0%	1,687
Community Facilities	1,696	1,687	1,687	-	-			100.0%	1,687
Halls	393	393	393	-	-	98	98	100.0%	393
Centres	-	-	-	-	_	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries						_	-		
Theatres	30	28	28	-	-	7	7	100.0%	28
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	838	832	832	-	-	208	208	100.0%	832
Stalls							-		
Abattoirs							-		
Airports	61	61	61	-	-	15	15	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	93	93	100.0%	373
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
. !	•								

Capital Spares	1 1							1		
Heritage assets		_	-	_	_	_	_	_		_
Monuments		_		_	_	_	_	_		_
Historic Buildings								_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		_
		-	_	_	_	_	_	_		_
Other Heritage		=	-	-	-	-	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		926	924	924	-	-	231	231	100.0%	924
Operational Buildings		926	924	924	-	-	231	231	100.0%	924
Municipal Offices		882	880	880	-	-	220	220	100.0%	880
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		44	44	44	-	-	11	11	100.0%	44
Capital Spares		_	-	-	-	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	_	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		1,148	727	727	_	_	182	182	100.0%	727
Servitudes								-		
Licences and Rights		1,148	727	727	-	-	182	182	100.0%	727
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		1,148	727	727	_	_	182	182	100.0%	727
Load Settlement Software Applications								_		
Unspecified		_	-	-	_	-	-	-		_
Computer Equipment		5,712	6,150	6,150	_	_	1,538	1,538	100.0%	6,150
Computer Equipment		5,712	6,150	6,150	-	-	1,538	1,538	100.0%	6,150
Furniture and Office Equipment		492	501	501	_	_	125	125	100.0%	501
Furniture and Office Equipment		492	501	501		_	125	125	100.0%	501
		701	696	696			174	174	100.0%	696
Machinery and Equipment Machinery and Equipment		701	696	696	-	-	174	174	100.0%	696
macrimery and Equipment	1 1	701	090	090	_	_	174	1/4	100.076	090

				,		i			ı	
Transport Assets		44	43	43	-	_	11	11	100.0%	43
Transport Assets		44	43	43	-	-	11	11	100.0%	43
Land		-	_	-	-	_	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11,509	11,620	11,620	-	-	2,905	2,905	100.0%	11,620

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

	2018/19 Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/Sub-class								
<u>Infrastructure</u>		524	700	700	_	_	175	175	100.0%	700
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	l							-		

Electricity Generation Facilities	1							_ 1		
Capital Spares								_		
Rail Infrastructure		_	-	-	-	_	_	_		l
Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		ı
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation										
MV Substations								_		
LV Networks								_		
Capital Spares								_		
						_	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares		504	700	700			475	-	100.0%	F
Information and Communication Infrastructure		524	700	700	-	-	175	175	100.0%	L
Data Centres								-		
Core Layers		504	700	700			475		400.00/	
Distribution Layers		524	700	700	-	-	175	175	100.0%	
Capital Spares								-		
mmunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	1	-	-	-	1		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
L. d F 194								_		
Indoor Facilities										

				ı				ı.	i	
Capital Spares								-		
Heritage assets			-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	_	-	_	_		-
Biological or Cultivated Assets								-		
ntangible Assets		_	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		-	-	_	_	_	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
,										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	-	-	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								_		
, and Equipment	ı l							ı	I	

Transport Assets		-	-	_	_	_	_	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								1		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	-	-	175	175	100.0%	700

References

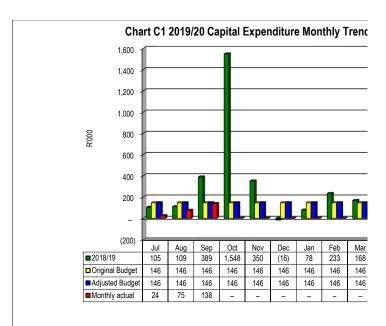
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - -

Chart C1 2	019/20 Capital Ex	penditure Mont	hly Trend: actu	al v target
Month	2018/19	Original Budget A	djusted Budge Mo	nthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	_	146	146	_
Jun	89	146	146	_

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct		583
Nov		729
Dec		875
Jan		1,021
Feb		1,167
Mar		1,313
Apr		1,458
May		1,604
Jun		1,750



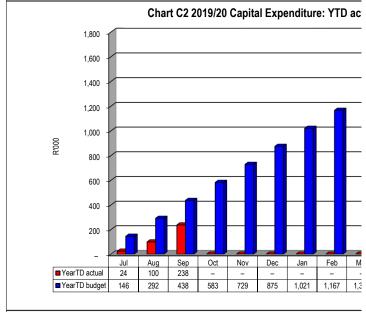
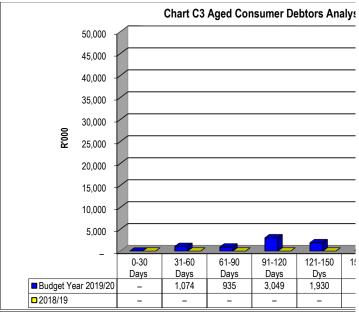


Chart C3 Aged	Consumer I	Debtors Analy	/sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	-	1,074	935	3,049	1,930	238	4,604	49,312
2018/19	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20	
Organs of State	59,307	61,141	
Commercial	-	-	
Households	-	-	
Other	-	-	



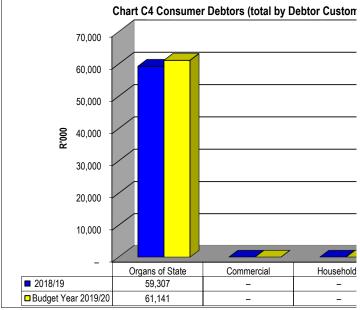
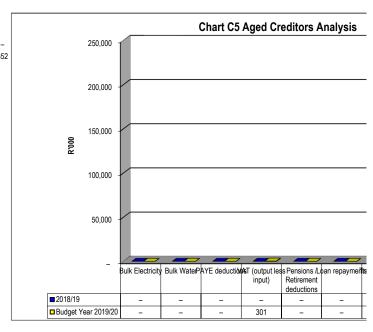


Chart C5 Aged	Creditors Analys	sis							
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Reti	r Loan repayme	en Trade Credito	rs Auditor Gene	ral Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	-	-	-	301	-	-	-	-	212,352

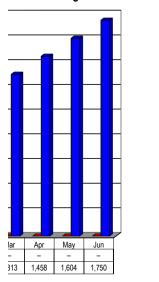


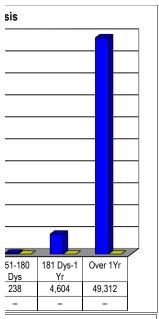




Apr	May	Jun
150	-	89
146	146	146
146	146	146
-	-	-

tual v YTD target





ner Ca	ner Category)				
-					
s	Other				
	-				
	_				

