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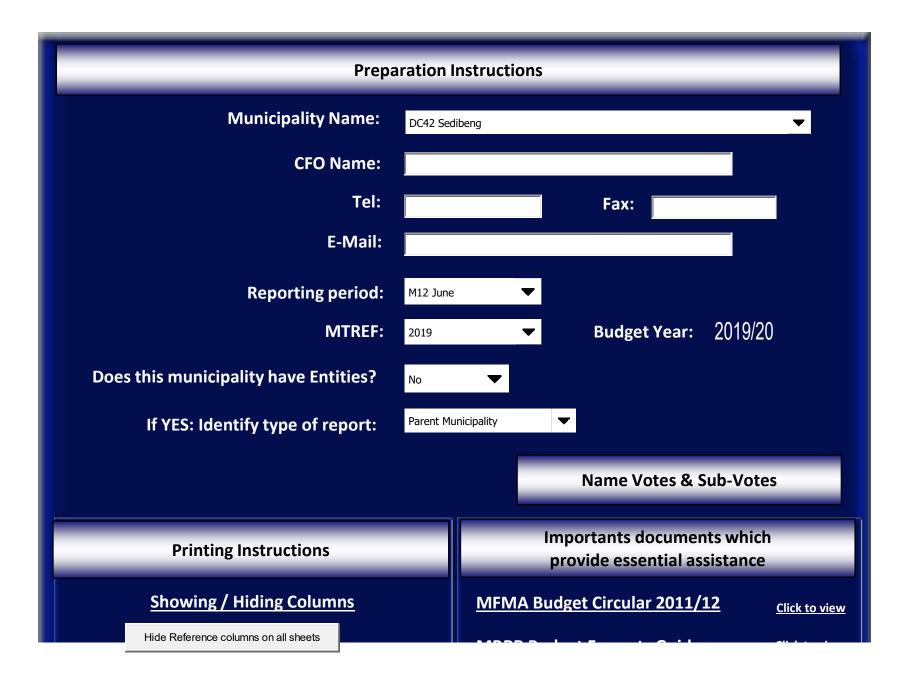
Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services	01.1	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.2 01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development		Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services Vote 07 -	01.5 01.6	Mmc For Finance & Administration Mmc For Srac & Heritage	01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage
Vote 08 -	01.0	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -		Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 - Vote 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
Vote 11 - Vote 12 -	01.10	Mmc For Corporate Services Mmc For Environment	01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment
Vote 13 -		Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 - Vote 15 - Other	01.13 01.14	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
vote 15 - Outer	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
		Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1 03.2	Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion 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 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	it Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedbeng 03.13 - It Midvaal
	03.14	Ido Function	03.13 - Indorvaa 03.14 - Idp Function 03.15 - Fresh Produce Market
	03.15	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
		Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services Transport infrastructure & Environment	04.4 - Basic Services 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 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 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 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
		Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Prol.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
		Tourism	05.5 - Tourism
	05.6 05.7	Housing Led & Sads	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpa Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbill Airport	06.1 - Vereeniging Airport 06.2 - Vanderbij/ Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	05.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin 06.7 - Public Safety
	06.8	Vereeniging Theatre	05.9 - Vereeniging Theatre 05.9 - Mphatialatsane Theatre
	05.9	Mphatlalatsane Theatre	06.9 - Mphatialatsane Theatre
	05.10	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.11 06.12	Heritage Srach Admin	06.11 - Heritage 06.12 - Srach Admin
	06.13	Hiv & Alds Primary Health Care Services	06.13 - Hiv & Alds
	05.14 05.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	05.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 06.19	Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre
	Vote 07	Carrier - Co-Crawabler Centre	oo.rs - omin - co-ordinaton centre
	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 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
		Utilities Admin	15.6 - Utilities Admin
	15.7 15.8	Fresh Produce Market Vereeniaing Airport	15.7 - Fresh Produce Market
	15.8 15.9	Vereeniging Airport Vanderbijl Airport	15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
		Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 15.12	Special Projects Heidelberg Airport	15.11 - Special Projects 15.12 - Heidelberg Airport
	10.12	neueuery wipult	10.12 - Heidelberg Airport



DC42 Sedibeng - Contact Informatic	10		
A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' shee	at
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 City / Town	471 Vereeniging		
Postal Code Street address	1930		
Building Street No. & Name	Municipal Building onr Beaconsfield and Leslie		
City / Town Postal Code	Vereeniging 1939		
General Contacts	6404500034		
Telephone number Fax number	0164503074		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	vention Mauer
Mayor/Executive Mayor: ID Number Title		Secretary/PA to the Mayor/Ex ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address	IATI	E-mail address Secretary/PA to the Deputy N	Award Executive Mayor
Deputy Mayor/Executive May ID Number Title		Secretary/PA to the Deputy M ID Number Title	nayon Executive mayof:
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	al Manager:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn ID Number	nitting financial information
ID Number Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number Title	nitting financial information		
Name Telephone number			
Cell number Fax number E-mail address			
E-mail address		l	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M12 June

				Budget Year 2				
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-			-	-	-	-		-
-				2 045	-	-	240/	-
								2,615
	,	,	,			. ,		285,871
	-	-			-	,		102,229 390,715
371,330	403,011	390,715	0,409	337,002	390,715	(32,032)	-070	390,713
264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798
13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871
15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272
-	-	-	-	-	-	-		-
8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538
9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048
109,178	94,420	85,722	7,848	69,210	85,722	(16,512)	-19%	85,722
420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	43%	(10,536
-	-	789	-	39	789	(750)	-95%	789
•								
_	_	_	_	_	_	_		_
(48.634)	(23.251)	(9.747)	(27,459)	(15.037)	(9.747)	(5.291)	54%	(9,747
(10,001)	(,,	(•,)	(,,	(,,	(•,)	(0,201)	• • •	(0,1.1.
_	_	_	_	_	_	_		_
(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)	(5,291)	54%	(9,747
3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
-	_	789	_	39	789	(750)	-95%	789
_	_	_	_	_	_	_		-
	1.750	1.494	34	663	1.494	(830)	-56%	1,494
3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
49,119	29,520	78,076		40,133				78,076
112,827	105,432	105,964		109,191				105,964
252,786	125,961	144,384		257,555				144,384
23,732	22,852	22,852		22,134				22,852
(90,864)	9,390	26,551		(130,366)				26,551
8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645
(3,464)	(1,650)	(2,104)	(28)	. ,	(2,104)	(1,474)	70%	(2,104
-	-	-	-	-	-			
21,504	31,245	27,045	-	16,131	5,541	(10,590)	-191%	27,045
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
		4 0 4 0	000	1 014	1 200	0.000	50.007	70.000
6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
	Outcome - 2,944 277,892 90,702 371,538 264,064 13,432 15,715 - 8,224 9,560 109,178 420,172 (48,634) - (48,634) - 3,530 - 3,530 49,119 112,827 252,786 23,732 (90,864) 8,140 (3,464) - 21,504	Outcome Budget - - 2,944 1,995 277,892 301,541 90,702 102,275 371,538 405,811 264,064 276,025 13,432 14,031 15,715 11,620 - - 8,224 7,827 9,560 25,141 109,178 94,420 420,172 429,062 (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - 3,530 1,750 3,530 1,750 3,530 1,750 112,827 105,432 252,786 125,961 <t< td=""><td>Outcome Budget Budget - - - 2,944 1,995 2,615 277,892 301,541 285,871 90,702 102,275 102,229 371,538 405,811 390,715 264,064 276,025 273,798 13,432 14,031 13,871 15,715 11,620 11,272 - - - 8,224 7,827 7,538 9,560 25,141 9,048 109,178 94,420 85,722 420,172 429,062 401,250 (48,634) (23,251) (10,536) - - - (48,634) (23,251) (9,747) - - - 3,530 1,750 2,283 - - - 3,530 1,750 1,494 3,530 1,750 2,283 49,119 29,520 78,076</td><td>Outcome Budget Budget actual - - - - 2,944 1,995 2,615 129 277,892 301,541 285,871 (1,779) 90,702 102,275 102,229 8,119 371,538 405,811 390,715 6,469 264,064 276,025 273,798 22,528 13,432 14,031 13,871 1,194 15,715 11,620 11,272 - - - - - - 8,224 7,827 7,538 1,445 9,560 25,141 9,048 913 109,178 94,420 85,722 7,848 420,172 429,062 401,250 33,928 (48,634) (23,251) (9,747) (27,459) - - - - - (48,634) (23,251) (9,747) (27,459) - - - - -</td><td>Outcome Budget Budget actual rear is actual - - - - - - 2,944 1,995 2,615 129 3,245 277,892 301,541 285,871 (1,779) 282,012 90,702 102,275 102,229 8,119 72,626 371,538 405,811 390,715 6,469 357,882 264,064 276,025 273,798 22,528 271,861 13,432 14,031 13,871 1,194 13,379 15,715 11,620 11,272 - 3,437 9,560 25,141 9,048 913 8,199 109,178 9,4420 85,722 7,848 69,210 420,172 429,062 401,250 33,928 372,959 (48,634) (23,251) (9,747) (27,459) (15,037) - - - - - - (48,634) (23,251) (9,747) <</td><td>Outcome Budget Budget actual rearro actual budget - - - - - - - 2.944 1.995 2.615 129 3.245 2.615 277,892 301,541 285,871 (1,779) 282,012 285,871 90,702 102,275 102,229 8,119 73,798 22,528 271,861 273,798 264,064 276,025 273,798 22,528 271,861 273,798 13,432 14,031 13,871 1,194 13,379 13,871 15,715 11,620 11,272 - 3,437 11,272 - - - - - - 8,224 7,827 7,538 1,445 6,873 7,538 9,560 25,141 9,048 69,210 65,72 7,848 69,210 65,72 440,172 429,062 401,250 33,928 372,959 401,250 -</td><td>Outcome Budget Budget actual rear D actual budget variance -<</td><td>Outcome Budget Budget actual rearror actual budget variance variance -</td></t<>	Outcome Budget Budget - - - 2,944 1,995 2,615 277,892 301,541 285,871 90,702 102,275 102,229 371,538 405,811 390,715 264,064 276,025 273,798 13,432 14,031 13,871 15,715 11,620 11,272 - - - 8,224 7,827 7,538 9,560 25,141 9,048 109,178 94,420 85,722 420,172 429,062 401,250 (48,634) (23,251) (10,536) - - - (48,634) (23,251) (9,747) - - - 3,530 1,750 2,283 - - - 3,530 1,750 1,494 3,530 1,750 2,283 49,119 29,520 78,076	Outcome Budget Budget actual - - - - 2,944 1,995 2,615 129 277,892 301,541 285,871 (1,779) 90,702 102,275 102,229 8,119 371,538 405,811 390,715 6,469 264,064 276,025 273,798 22,528 13,432 14,031 13,871 1,194 15,715 11,620 11,272 - - - - - - 8,224 7,827 7,538 1,445 9,560 25,141 9,048 913 109,178 94,420 85,722 7,848 420,172 429,062 401,250 33,928 (48,634) (23,251) (9,747) (27,459) - - - - - (48,634) (23,251) (9,747) (27,459) - - - - -	Outcome Budget Budget actual rear is actual - - - - - - 2,944 1,995 2,615 129 3,245 277,892 301,541 285,871 (1,779) 282,012 90,702 102,275 102,229 8,119 72,626 371,538 405,811 390,715 6,469 357,882 264,064 276,025 273,798 22,528 271,861 13,432 14,031 13,871 1,194 13,379 15,715 11,620 11,272 - 3,437 9,560 25,141 9,048 913 8,199 109,178 9,4420 85,722 7,848 69,210 420,172 429,062 401,250 33,928 372,959 (48,634) (23,251) (9,747) (27,459) (15,037) - - - - - - (48,634) (23,251) (9,747) <	Outcome Budget Budget actual rearro actual budget - - - - - - - 2.944 1.995 2.615 129 3.245 2.615 277,892 301,541 285,871 (1,779) 282,012 285,871 90,702 102,275 102,229 8,119 73,798 22,528 271,861 273,798 264,064 276,025 273,798 22,528 271,861 273,798 13,432 14,031 13,871 1,194 13,379 13,871 15,715 11,620 11,272 - 3,437 11,272 - - - - - - 8,224 7,827 7,538 1,445 6,873 7,538 9,560 25,141 9,048 69,210 65,72 7,848 69,210 65,72 440,172 429,062 401,250 33,928 372,959 401,250 -	Outcome Budget Budget actual rear D actual budget variance -<	Outcome Budget Budget actual rearror actual budget variance variance -

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2018/19				Budget Year 20	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		285,859	294,714	295,340	5,860	298,478	295,340	3,139	1%	295,340
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		285,859	294,714	295,340	5,860	298,478	295,340	3,139	1%	295,340
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,626	6,600	6,667	(507)	3,790	6,667	(2,877)	-43%	6,667
Community and social services		4,501	5,025	5,092	(607)	2,345	5,092	(2,747)	-54%	5,092
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		125	1,575	1,575	100	1,445	1,575	(130)	-8%	1,575
Economic and environmental services		70,744	93,214	78,214	(940)	49,602	78,214	(28,612)	-37%	78,214
Planning and development		4,588	17,580	2,580	(940)	1,640	2,580	(940)	-36%	2,580
Road transport		66,156	75,634	75,634	-	47,962	75,634	(27,671)	-37%	75,634
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	_	-	_	-	-		-
Waste management		-	-	-	-	_	-	-		-
Other	4	10,309	11,283	11,283	2,057	6,051	11,283	(5,232)	-46%	11,283
Total Revenue - Functional	2	371,538	405,811	391,504	6,469	357,921	391,504	(33,582)	-9%	391,504
Expenditure - Functional										
Governance and administration		237,207	228,333	218,257	17,908	208,137	218,257	(10,120)	-5%	218,257
Executive and council		50,535	49,644	49,129	3,836	46,694	49,129	(2,435)	-5%	49,129
Finance and administration		181,768	172,327	163,778	13,922	156,260	163,778	(7,517)	-5%	163,778
Internal audit		4,905	6,362	5,351	150	5,183	5,351	(168)	-3%	5,351
Community and public safety		67,801	65,658	67,432	6,470	52,882	67,432	(14,550)	-22%	67,432
Community and social services		29,107	31,423	33,602	3,004	32,908	33,602	(11,000)	-2%	33,602
Sport and recreation		2,551	2,705	2,731	218	2,728	2,731	(3)	0%	2,731
Public safety		10,501	5,551	4,963	355	4,764	4,963	(199)	-4%	4,963
Housing		1,447	1,530	1,528	119	1,523	1,528	(135)	0%	1,528
Health		24,196	24,450	24,608	2,774	10,959	24,608	(13,650)	-55%	24,608
Economic and environmental services		93,391	113,380	94,449	7,533	92,726	94,449	(10,000)	-2%	94,449
Planning and development		28,101	43,854	25,757	2,241	24,417	34,443 25,757	(1,340)	-2 %	25,757
Road transport		61,828	43,834 65,934	64,262	4,938	63,957	64,262	(305)	-5%	64,262
Environmental protection		3,463	3,592	4,430	4,950	4,352	4,430	(303)	-2%	4,430
Trading services		5,405	5,552	4,400	- 504	4,352	4,430	(10)	-2 /0	4,430
Energy sources		_	_	_	-	_	-	_		-
Water management		-	_	_	_	_	-			-
•		-	-	-	-			-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	- 10 214	- 24 442	(1 900)	0.0/	-
Other		21,772	21,691	21,112	2,017	19,214	21,112	(1,899)	-9%	21,112
Total Expenditure - Functional	3	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)	(5,291)	54%	(9,747)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financi	I Performance (function	nal classification	- M12 June
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		2018/19				Budget `
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	
thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	5,860	298,47
Executive and council		-	-	-	_	-
Mayor and Council		-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	-
Finance and administration		285,859	294,714	295,340	5,860	298,47
Administrative and Corporate Support		8,386	8,909	8,909	(14)	8,01
Asset Management						
Finance		266,796	273,321	273,946	4,915	279,03
Fleet Management		-	-	-	_	-
Human Resources		443	442	442	-	46
Information Technology		10,234	12,043	12,043	959	10,96
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	6,667	(507)	3,79
Community and social services Aged Care		4,501	5,025	5,092	(607)	2,34
Agricultural						
Animal Care and Diseases						
Cemeteries. Funeral Parlours and Crematoriums						
Centerers, i uneral Parlours and Crematonums						
Child Care Facilities						
Community Halls and Facilities		4,501	5,025	4,973	(607)	2,22
Consumer Protection		.,	-,	.,	()	_,
Cultural Matters						
Disaster Management		_	_	119	_	11
Education				110		
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services		-	-	_		
Museums and Art Galleries						
Population Development		-	-	-	-	_

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	100	1,445
Ambulance					
Health Services	125	1,575	1,575	100	1,445
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	78,214	(940)	49,602
Planning and development	4,588	17,580	2,580	(940)	1,640
Billboards	.,	,	_,	(***)	.,
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_
Central City Improvement District	2,200				
Development Facilitation			0.500	(940)	1 640
Economic Development/Planning	2,379	17,580	2,580		1,040
· · · · · · · · · · · · · · · · · · ·	2,379	17,580	2,580	(***)	1,040
Regional Planning and Development	2,379	17,580	2,580		1,040
Regional Planning and Development Town Planning, Building Regulations and	2,379	17,580	2,580	_	1,040
Regional Planning and Development		17,580 –	2,580 		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer		17,580 – –	2,580 _ _	- -	- -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		17,580 _ _	2,580 – –	- -	- -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning		17,580 – – 75,634	2,580 - - 75,634		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- -	- -	- -	- -	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- -	- -	- -	- -	- - 47,962
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - 66,156	- - 75,634	- - 75,634	- -	1,640 - - 47,962 47,962

	1					
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	2,057	6,051
Abattoirs						
Air Transport		4,135	3,780	3,780	7	3,093
Forestry						
Licensing and Regulation						
Markets		6,174	7,503	7,503	2,050	2,958
Tourism		_	_	-	_	-
Total Revenue - Functional	2	371,538	405,811	391,504	6,469	357,921
Expenditure - Functional						
Municipal governance and administration		237,207	228,333	218,257	17,908	208,137
Executive and council		50,535	49,644	49,129	3,836	46,694
Mayor and Council		36,745	38,313	38,057	3,075	36,655
Municipal Manager, Town Secretary and Chief		13,790	11,330	11,072	762	10,039
Executive Finance and administration		181,768	172,327	163,778	13,922	156,260
Administrative and Corporate Support		51,179	55,182	54,424	5,720	52,974
Asset Management		51,175	00,102	04,424	5,720	52,514
Finance		24,966	11,292	12,795	1,137	12,420
Fleet Management		24,900 4,497	4,438	3,844	269	3,830
Human Resources		4,497 9,624	4,430	9,263	693	8,932
Information Technology		9,024 34,049	34,645	9,203 35,322	2,057	8,932 30,231
Legal Services						
		2,543	4,138	4,830	336	4,990

Marketing, Customer Relations, Publicity and Media Co-ordination	7,937	8,258	2,177	113	2,170
Property Services	14,757	11,751	10,002	928	9,680
Risk Management	-	-	_	_	_
Security Services	29,679	29,575	28,461	2,467	28,409
Supply Chain Management	2,536	2,677	2,659	202	2,622
Valuation Service					
Internal audit	4,905	6,362	5,351	150	5,183
Governance Function	4,905	6,362	5,351	150	5,183
Community and public safety	67,801	65,658	67,432	6,470	52,882
Community and social services	29,107	31,423	33,602	3,004	32,908
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities	9,894	11,146	10,775	1,098	10,023
Consumer Protection					
Cultural Matters					
Disaster Management	3,568	3,756	7,129	631	7,152
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes	3,922	4,027	3,908	306	3,885
Media Services					
Museums and Art Galleries	8,414	8,973	8,345	699	8,415
Population Development					
Provincial Cultural Matters					
Theatres	3,308	3,522	3,445	269	3,434
Zoo's					
Sport and recreation	2,551	2,705	2,731	218	2,728
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	2,551	2,705	2,731	218	2,728
Public safety	10,501	5,551	4,963	355	4,764
Civil Defence	10,287	5,321	4,963	355	4,764
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	214	230	-	-	-
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	1,447	1,530	1,528	119	1,523

Housing	1,447	1,530	1,528	119	1,523
Informal Settlements					
Health	24,196	24,450	24,608	2,774	10,959
Ambulance					
Health Services	24,196	24,450	24,608	2,774	10,959
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	94,449	7,533	92,726
Planning and development	28,101	43,854	25,757	2,241	24,417
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,880	952	11,701
Central City Improvement District					
Development Facilitation	9,184	25,401	8,790	951	7,960
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	2,369	184	2,343
Project Management Unit	3,089	3,267	2,717	154	2,412
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	64,262	4,938	63,957
Public Transport					
Road and Traffic Regulation	61,455	64,841	63,889	4,938	63,833
Roads					
Taxi Ranks	373	1,093	373	_	124
Environmental protection	3,463	3,592	4,430	354	4,352
Biodiversity and Landscape	2,189	2,237	2,225	160	2,102
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	2,204	194	2,250
Soil Conservation	.,	.,	_,		_,
Trading services	-	_	_	_	_
Energy sources	_				
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		_			
Water Treatment	-	-	_	-	-
Water Distribution					
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		21,772	21,691	21,112	2,017	19,214
Abattoirs						
Air Transport		6,961	6,323	6,249	891	5,485
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	11,951	899	10,829
Tourism		2,905	3,277	2,913	228	2,899
Total Expenditure - Functional	3	420,172	429,062	401,250	33,928	372,959
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)

<u>References</u>

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 Tou be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

ar 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
295,340	3,139	1%	295,340
-	-		-
-	-		-
_	_		_
295,340	3,139	0	295,340
8,909	(891)	(0)	8,909
	-	. ,	
273,946	5,091	0	273,946
-	-		-
442	19	0	442
12,043	(1,079)	(0)	12,043
-	-		-
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	-		
6,667	(2,877)	(0)	6,667
5,092	(2,747)	(0)	5,092
	-		
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4,973	(2,747)	(0)	4,973
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119	-		119
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1,575	(130)	(0)	1,575
1,575	(130)	(0)	1,575
1,575	(130)	(0)	1,575
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78,214	(28,612)	(0)	78,214
2,580	(940)	(0)	2,580
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2,580	(940)	(0)	2,580
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75,634	(27,671)	(0)	75,634
75,634	– (27,671)	(0)	75,634
70,004	(21,011)	(0)	70,004
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44.000	-	(0)	44.000
11,283	(5,232)	(0)	11,283
	-		
3,780	(687)	(0)	3,780
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	-		
7,503	(4,545)	(0)	7,503
_	_		_
391,504	(33,582)	(0)	391,504
	(,,	(-)	,
218,257	(10,120)	(0)	218,257
	(10,120) (2,435)		49,129
49,129		(0)	
38,057	(1,401)	(0)	38,057
11,072	(1,033)	(0)	11,072
163,778	(7,517)	(0)	163,778
54,424	(1,450)	(0)	54,424
07,724	(1,-50)	(0)	01,124
40 705	-		40 705
12,795	(375)	(0)	12,795
3,844	(14)	(0)	3,844
9,263	(331)	(0)	9,263
25 200	(5.001)	(0)	35,322
35,322	(5,091)	(0)	00,022
4,830	(5,091) 159	(0) 0	4,830

1,528	(5)	(0)	1,528
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4,963	(199)	(0)	4,963
4,963	(199)	(0)	4,963
2,731	(3)	(0)	2,731
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2,731	(3)	(0)	2,731
0,770	-	(0)	0,770
3,445	- (11)	(0)	3,445
	-		
8,345	69	0	8,345
5,000	(22)	(0)	5,000
3,908	- (22)	(0)	3,908
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	-		
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1,125	-	0	1,125
7,129	- 22	0	7,129
	-		
10,775	(752)	(0)	10,775
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	-		
33,602	(694)	(0)	33,602
67,432	(14,550)	(0)	67,432
5,351	(168)	(0)	5,351
5,351	(168)	(0)	5,351
2,659	(36)	(0)	2,659
28,461	(52)	(0)	28,461
-	-	()	-
10,002	(0)	(0)	10,002
2,177	(6)	(0)	2,177

1,528	(5)	(0)	1,528
24,608	(13,650)	(0)	24,608
24,608	– (13,650)	(0)	24,608
	-		
	-		
	-		
94,449	(1,722)	(0)	94,449
25,757	(1,340)	(0)	25,757
	-		
11,880	(179)	(0)	11,880
8,790	(830)	(0)	8,790
	-		
2,369	(26)	(0)	2,369
2,717	(305)	(0)	2,717
64,262	(305)	(0)	64,262
63,889	(57)	(0)	63,889
373	(249)	(0)	373
4,430	(78)	(0)	4,430
2,225	(124)	(0)	2,225
	-		
	-		
2,204	46	0	2,204
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21,112	(1,899)	(0)	21,112
	-		
6,249	(763)	(0)	6,249
	-		
	-		
11,951	(1,122)	(0)	11,951
2,913	(13)	(0)	2,913
401,250	(28,291)	(0)	401,250
(9,747)	(5,291)	0	(9,747)

rism - and if used must be supported by footnotes. Nothing else may

-	-33,582,262	
-	-0	

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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2018/19				Budget Year 20	19/20				
	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	273,946	4,915	279,037	273,946	5,091	1.9%	273,946	
Vote 03 - Corporate Services		17,477	20,620	20,568	3,023	14,714	20,568	(5,854)	-28.5%	20,568	
Vote 04 - Roads And Transport		68,661	94,789	79,789	(840)	51,047	79,789	(28,742)	-36.0%	79,789	
Vote 05 - Planning & Development		2,209	-	_	_	_	-			-	
Vote 06 - Community & Social Services		16,396	17,082	17,201	(629)	13,123	17,201	(4,078)	-23.7%	17,201	
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	391,504	6,469	357,921	391,504	(33,582)	-8.6%	391,504	
Expenditure by Vote	1										
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745	48,134	(2,389)	-5.0%	48,134	
Vote 02 - Budget & Treasury Office		31,926	19,608	20,287	1,441	19,543	20,287	(743)	-3.7%	20,287	
Vote 03 - Corporate Services		144,778	147,257	142,969	11,546	135,820	142,969	(7,149)	-5.0%	142,969	
Vote 04 - Roads And Transport		94,670	114,732	97,893	8,665	83,298	97,893	(14,596)	-14.9%	97,893	
Vote 05 - Planning & Development		19,892	19,480	18,096	1,357	17,675	18,096	(14,330)	-2.3%	18,096	
- · · · · · · · · · · · · · · · · · · ·									-4.5%		
Vote 06 - Community & Social Services Vote 07 -		66,447	64,544	60,578	6,337	57,835	60,578	(2,743)	-4.5%	60,578	
Vote 08 -		_	_	_	_	_	-	_		_	
Vote 09 -		_	_	_	_		_	_			
Vote 10 -			_	_	_		_			_	
Vote 11 -		_	_	_	_	_	_	_		_	
Vote 12 -		-	_	_	_	_	_	_		-	
Vote 13 -		-	-	-	-	_	-	_		-	
Vote 14 -		-	_	_	-	_	-	_		-	
Vote 15 - Other		16,725	15,016	13,292	745	13,043	13,292	(250)	-1.9%	13,292	
Total Expenditure by Vote	2	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7.1%	401,250	
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,747)	(27,459)	-	(9,747)	(5,291)	54.3%	(9,747)	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref 2018/19					Budget Year 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge		
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		266,796	273,321	273,946	4,915	279,037	273,946		
02.1 - Financial Services Admin		_		_	-	_	-		
02.2 - Financial Management		266,796	273,321	273,946	4,915	279,037	273,946		
02.3 - Supply Chain Management		_	_	_		_			
Vote 03 - Corporate Services		17,477	20,620	20,568	3,023	14,714	20,568		
03.1 - Corporate Services - Admin		-			-	_			
03.2 - Human Resources Administration		443	442	442	_	460	442		
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	580	14	333	580		
03.10 - Internal Security		-	_	-		_	_		
03.11 - It Emfuleni		10,234	12,043	12,043	959	10,964	12,043		
03.12 - It Sedibeng		10,204	-	12,040			12,040		
03.13 - It Midvaal									
03.14 - Idp Function		_	_						
03.15 - Fresh Produce Market		- 6,174	- 7,503	_ 7,503	2,050	2,958	7,503		
Vote 04 - Roads And Transport		68,661	94,789	79,789	(840)		79,789		
04.1 - Emfuleni Taxi Rank		00,001	94,709	19,109	(040)	51,047	19,103		
		-	-	-	_	_	_		
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		_	-	_	_	-	_		
04.4 - Basic Services		-	- 15.000	-	-	-	_		
		-	15,000	-	- (040)	-	-		
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	(940)	1,640	2,580		
04.6 - Air Quality Management		-	-	-	-	_	-		
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-		
04.8 - Municipal Health Services		125	1,575	1,575	100	1,445	1,575		
04.9 - Environment		-	-	-	-	-	-		
04.10 - License Service Centre		-	-	-	-	_	-		
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	-	13,860	15,192		
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	-	17,184	30,792		

04.13 - License Service Centre - Meyerton		15,922	20,967	20,967		11,132	20,967
04.14 - License Service Centre - Meyerlon 04.14 - License Service Centre - Heidelberg		7,512	20,907 8,682	8,682	-	5,786	8,682
Vote 05 - Planning & Development		2,209	- 0,002	0,002	-	5,700	0,002
05.1 - Idp Function		2,209	-	_	-	_	-
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		2,209	-	_	_	-	-
05.8 - Ndpg Unit Vote 06 - Community & Social Services		-	-	-	-	-	-
-		16,396 4,135	17,082	17,201	(629)	13,123	17,201
06.1 - Vereeniging Airport		4,155	3,780	3,780	7	3,093	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	(14)	8,018	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	(622)	1,893	4,393
06.16 - Social Development		-	_	_	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	_ 119
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	_	119	_	119	119
Vote 07 -		-	_	_	-	-	-
Vote 07 -		-			-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		_	_		-	-	-
Vote 11 -			_		_		_
Vote 12 -		_	_	_	_	_	-
Vote 12 -					_		_
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		_	_	_	_	_	_
15.12 - Heidelberg Airport		_	_	_	_	_	_
Total Revenue by Vote	2	371,538	405,811	391,504	6,469	357,921	391,504
Expenditure by Vote	1						
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745	48,134
01.1 - Mayor Administration		11,882	12,270	11,965	958	11,204	11,965
01.2 - Speaker Administration		6,847	7,361	8,305	666	8,191	8,305
01.3 - Speaker Projects		650	458	343	-	333	343

01.4 - Mpac Office	1,564	1,661	1,696	134	1,663	1,696
01.5 - Mmc For Finance & Administration	849	892	845	66	806	845
01.6 - Mmc For Srac & Heritage	841	879	845	66	810	845
01.7 - Mmc For Infrastructure & Transport	517	552	532	40	506	532
01.8 - Mmc For Human Settlements	830	882	853	66	815	853
01.9 - Mmc For Health & Public Safety	811	861	847	66	810	847
01.10 - Mmc For Corporate Services	846	912	857	66	809	857
01.11 - Mmc For Environment	523	554	534	40	508	534
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	848	66	815	848
01.13 - Other Councilors	4,267	4,262	4,254	372	4,108	4,254
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,284	466	5,269	5,284
01.15 - Chief Whip Projects	484	578	50	-	9	50
01.16 - Municipal Manager Administration	8,982	10,106	10,073	762	9,088	10,073
01.17 - External Communication	7	6	5	-	2	5
Vote 02 - Budget & Treasury Office	31,926	19,608	20,287	1,441	19,543	20,287
02.1 - Financial Services Admin	4,423	5,638	4,833	103	4,501	4,833
02.2 - Financial Management	24,966	11,292	12,795	1,137	12,420	12,795
02.3 - Supply Chain Management	2,536	2,677	2,659	202	2,622	2,659
Vote 03 - Corporate Services	144,778	147,257	142,969	11,546	135,820	142,969
03.1 - Corporate Services - Admin	3,931	4,423	4,431	379	4,427	4,431
03.2 - Human Resources Administration	8,637	9,371	8,264	617	7,942	8,264
03.3 - Corporate And Legal Administartion	2,618	2,756	2,746	268	2,749	2,746
03.4 - Legal	2,543	4,138	4,830	336	4,990	4,830
03.5 - Corporate	9,686	9,884	9,375	710	9,216	9,375
03.6 - Facility Management Admin	15,139	16,259	17,076	2,151	17,067	17,076
03.7 - Fleet Management	4,497	4,438	3,844	269	3,830	3,844
03.8 - Maintenance & Cleaning	14,757	11,751	10,002	928	9,680	10,002
03.9 - Town Hall	5,251	5,547	4,757	323	4,631	4,757
03.10 - Internal Security	29,679	29,575	28,461	2,467	28,409	28,461
03.11 - It Emfuleni	11,293	12,043	11,494	1,005	11,519	11,494
03.12 - It Sedibeng	22,757	22,602	23,828	1,052	18,712	23,828
03.13 - It Midvaal	, • • •	,		_	_	
03.14 - Idp Function	2,087	2,379	1,910	143	1,818	1,910
03.15 - Fresh Produce Market	11,906	12,091	11,951	899	10,829	11,951
Vote 04 - Roads And Transport	94,670	114,732	97,893	8,665	83,298	97,893
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_
04.4 - Basic Services	4,815	20,068	5,095	381	4,927	5,095
04.5 - Transport;Infrastructure & Environment	4,369	5,333	3,695	570	3,033	3,695
04.6 - Air Quality Management	1,274	1,356	2,204	194	2,250	2,204
04.7 - Environmental Planning And Coordination	971	950	946	74	938	946
04.8 - Municipal Health Services	20,568	20,898	20,784	2,423	7,153	20,784
04.9 - Environment	1,218	1,287	1,279	2,423	1,164	1,279
04.9 - Environment 04.10 - License Service Centre	4,168	6,495	6,560	401	6,544	6,560
04.11 - License Service Centre - Vereeniging	14,792	14,975	15,242		15,149	15,242
04.12 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park	14,792	20,185	19,972	1,180 1,555	19,983	19,972
04.13 - License Service Centre - Vanderbij Fark	13,577	14,211	13,075	1,085	13,075	13,075
-				717		
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040		9,082	9,040
Vote 05 - Planning & Development	19,892	19,480	18,096	1,357	17,675	18,096
05.1 - Idp Function	-	-	- 4 760	-	-	-
05.2 - Sped Admin	4,397	4,540	4,760	373	4,694	4,760
05.3 - Development Planning - Spec. Proj.	1,779	2,325	1,382	107	1,370	1,382
05.4 - Development Planning Land Use Management	927	1,003	988	76	973	988
05.5 - Tourism	2,905	3,277	2,913	228	2,899	2,913
05.6 - Housing	1,447	1,530	1,528	119	1,523	1,528
05.7 - Led & Sgds	5,347	3,539	3,808	300	3,803	3,808
05.8 - Ndpg Unit	3,089	3,267	2,717	154	2,412	2,717
Vote 06 - Community & Social Services	66,447	64,544	60,578	6,337	57,835	60,578

06.2. Vanderbij Årport -	06.1 - Vereeniging Airport		6,961	6,319	6,245	891	5,485	6,245
06.4 - Midvaal Taxi Rank - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>			_	_	_	-	_	_
06.5 - Lesedi Taxi Rank 660 06.6 - Community Services Admin 11.696 12.303 11.687 17.228 10.742 11.686 06.7 - Public Safety 10.287 5.221 4.963 3555 4.764 4.966 06.8 - Vereeniging Theatre 2.340 2.503 2.432 1001 1011 1011 06.10 - Sports & Recreation 1.337 1.436 1.432 116 1.430 1.433 06.11 - Heritage 8.414 8.973 8.345 6.99 8.415 8.344 06.12 - Sport & Admin 1.213 1.269 1.000 102 1.298 1.300 06.13 - Hiv & Aids 2.672 2.644 2.757 214 2.742 2.757 06.14 - Primary Health Care Services 955 903 1.067 138 1.064 1.066 06.15 - Social Development 3.922 4.027 3.906 3.855 3.900 06 7.152 7.122 7.122 7.122 7.122	06.3 - Emfuleni Taxi Rank		373	433	373	-	124	373
06.6 - Community Services Admin 11.696 12.303 11.687 1.728 10.742 11.686 06.7 - Public Safety 10.247 5.321 4.963 355 4.764 4.966 06.8 - Vereeniging Theatre 2.340 2.053 2.432 100 2.423 2.433 06.8 - Vereeniging Theatre 969 1.018 1.013 79 1.011 1.017 06.1 - Finitrage 8.414 8.973 8.345 669 8.415 8.344 06.12 - Stach Admin 1.213 1.269 1.300 1002 1.298 1.303 06.13 - Hiv & Aids 2.672 2.644 2.757 2.14 2.742 2.757 06.14 - Primary Health Care Services 955 903 1.067 138 1.064 1.066 06.15 - Youth Centre 4.644 5.599 6.018 7.75 5.392 6.011 06.16 - Social Development 3.922 4.027 3.908 3.866 3.900 06.17 - Fire R Rescue Services 2.14 2.	06.4 - Midvaal Taxi Rank		_	_	_	-	_	-
06.7 - Public Safety 10.287 5.321 4.963 355 4.764 4.966 06.8 - Whenehiging Theatre 2,340 2,603 2,432 100 2,423 2,433 06.9 - Miphatilastane Theatre 969 1.018 1.013 79 1.011 1.010 06.1 - Sports & Recreation 1.337 1.436 1.432 116 1.430 1.433 06.1 - Fack Admin 1.213 1.269 1.300 102 1.288 1.30 06.13 - Hiv & Aids 2,672 2,649 2,757 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1.067 138 1.064 1.06 06.15 - Social Development 3.922 4,027 3,908 3.06 3.885 3.900 06.16 - Social Development 3.922 4,027 3,908 3.06 3.885 3.900 06.17 - Fire & Rescue Services 214 2.356 7.122 7.123 1.912 113 1.908 1.912 V	06.5 - Lesedi Taxi Rank		_	660	_	-	_	-
06.7 - Public Safety 10.287 5.321 4.963 355 4.764 4.966 06.8 - Whenehiging Theatre 2,340 2,603 2,432 100 2,423 2,433 06.9 - Miphatilastane Theatre 969 1.018 1.013 79 1.011 1.010 06.1 - Sports & Recreation 1.337 1.436 1.432 116 1.430 1.433 06.1 - Fack Admin 1.213 1.269 1.300 102 1.288 1.30 06.13 - Hiv & Aids 2,672 2,649 2,757 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1.067 138 1.064 1.06 06.15 - Social Development 3.922 4,027 3,908 3.06 3.885 3.900 06.16 - Social Development 3.922 4,027 3,908 3.06 3.885 3.900 06.17 - Fire & Rescue Services 214 2.356 7.122 7.123 1.912 113 1.908 1.912 V	06.6 - Community Services Admin		11,696	12,303	11,687	1,728	10,742	11,687
06.8 - Vereeniging Theatre 2,340 2,503 2,432 190 2,423 2,433 06.9 - Mphatialatisane Theatre 969 1,018 1,013 79 1,011 1,013 06.10 - Sports & Recreation 1,337 1,346 1,432 116 1,430 06.11 - Heritage 8,414 8,973 8,345 699 8,415 8,344 06.12 - Stach Admin 1,213 1,269 1,300 102 1,298 1,300 06.13 - Hivk A dids 2,672 2,649 2,767 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1,067 138 1,064 1,066 06.15 - Fire & Rescue Services 214 2,307 -	06.7 - Public Safety		10,287	5,321	4,963	355	4,764	4,963
06.10 - Sports & Recreation 1,337 1,436 1,432 116 1,430 1,433 06.11 - Heritage 68,414 8,973 8,345 699 6,415 8,344 06.12 - Strach Admin 1,213 1,269 1,300 102 1,298 1,300 06.13 - Hiv & Aids 2,672 2,649 2,757 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1,067 138 1,064 1,066 06.15 - Youth Centre 4,644 5,599 6,018 7,75 5,392 6,011 06.16 - Disaster Man - Operation & Co-Ord 3,568 3,756 7,129 631 7,152 7,122 06.17 - Fire & Rescue Services 214 230 -	06.8 - Vereeniging Theatre		2,340			190	2,423	2,432
06.11 - Heritage 8,414 8,973 8,345 699 8,415 8,344 06.12 - Srach Admin 1,213 1,269 1,300 102 1,228 1,300 06.13 - Hiv & Aids 2,672 2,649 2,757 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1,067 138 1,064 1,066 06.15 - Youth Centre 4,644 5,599 6,018 775 5,392 6,011 06.16 - Social Development 3,922 4,027 3,008 3,885 3,900 06.17 - Fire Rescue Services 214 20 - - - - 06.18 - Disaster Man - Operation & Co-Ord 3,568 3,756 7,129 631 7,152 7,122 06.19 - Cimm - Co-Ordination Centre 6,881 7,145 1,912 113 1,908 1,912 Vote 07 - - - - - - - - - - - - - - <	06.9 - Mphatlalatsane Theatre		969	1,018	1,013	79	1,011	1,013
06.12 - Srach Admin 1.213 1.269 1.300 102 1.298 1.300 06.13 - Hiv & Aids 2.672 2.649 2.757 214 2.742 2.757 06.14 - Primary Health Care Services 955 903 1.067 138 1.064 1.066 06.15 - Youth Centre 4.644 5.599 6.018 775 5.392 6.011 06.16 - Social Development 3.922 4.027 3.908 3.06 3.885 3.900 06.17 - Fire & Rescue Services 2.14 230 -	06.10 - Sports & Recreation		1,337	1,436	1,432	116	1,430	1,432
06.13 - Hiv & Aids 2,672 2,649 2,757 214 2,742 2,757 06.14 - Primary Health Care Services 955 903 1,067 138 1,064 1,066 06.15 - Youth Centre 4,644 5,99 6,018 775 5,392 6,010 06.16 - Social Development 3,922 4,027 3,908 3,066 3,885 3,900 06.17 - Fire & Rescue Services 214 230 - <td>06.11 - Heritage</td> <td></td> <td>8,414</td> <td>8,973</td> <td>8,345</td> <td>699</td> <td>8,415</td> <td>8,345</td>	06.11 - Heritage		8,414	8,973	8,345	699	8,415	8,345
06.14 - Primary Health Care Services 955 903 1,067 138 1,064 1,066 06.15 - Youth Centre 4,644 5,599 6,018 775 5,392 6,010 06.16 - Social Development 3,922 4,027 3,908 306 3,865 3,900 06.17 - Fire & Rescue Services 214 230 -	06.12 - Srach Admin		1,213	1,269	1,300	102	1,298	1,300
06.15 - Youth Centre 4,644 5,599 6,018 775 5,392 6,010 06.16 - Social Development 3,922 4,027 3,908 306 3,885 3,900 06.17 - Fire & Rescue Services 214 23,756 7,129 631 7,157 7,722 06.19 - Cimm - Co-Ordination Centre 6,881 7,145 1,912 113 1,908 1,911 Vote 07 - <	06.13 - Hiv & Aids		2,672	2,649	2,757	214	2,742	2,757
06.16 - Social Development 3,922 4,027 3,908 306 3,885 3,900 06.17 - Fire & Rescue Services 214 230 - <td>06.14 - Primary Health Care Services</td> <td></td> <td>955</td> <td>903</td> <td>1,067</td> <td>138</td> <td>1,064</td> <td>1,067</td>	06.14 - Primary Health Care Services		955	903	1,067	138	1,064	1,067
06.17 - Fire & Rescue Services 214 230 -	06.15 - Youth Centre		4,644	5,599	6,018	775	5,392	6,018
06.18 - Disaster Man - Operation & Co-Ord 3,568 3,756 7,129 631 7,152 7,129 06.19 - Cimm - Co-Ordination Centre 6,881 7,145 1,912 113 1,908 1,912 Vote 07 - <	06.16 - Social Development		3,922	4,027	3,908	306	3,885	3,908
06.19 - Cimm - Co-Ordination Centre 6,881 7,145 1,912 113 1,908 1,912 Vote 07 - -<	06.17 - Fire & Rescue Services		214	230	-	-	-	-
Vote 07 - -	06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	7,129	631	7,152	7,129
Vote 08 - -	06.19 - Cimm - Co-Ordination Centre		6,881	7,145	1,912	113	1,908	1,912
Vote 09 - -	Vote 07 -		-	-	-	-	-	-
Vote 10 - -	Vote 08 -		-	-	-	-	-	-
Vote 11 - -	Vote 09 -		-	-	-	-	-	-
Vote 12 - -	Vote 10 -		-	-	-	-	-	-
Vote 13 - -	Vote 11 -		-	-	-	-	-	-
Vote 14 - -	Vote 12 -		-	-	-	-	-	-
Vote 15 - Other16,72515,01613,29274513,04313,29215.1 - Coo's Office4,8081,225999-95199915.2 - Igr Unit Administration1,2901,4001,4021381,3861,40215.3 - Audit Function4,9056,3625,3511505,1835,35115.4 - Risk Function15.5 - Performance Function9879991,000769901,00015.6 - Utilities Admin3,6863,9184,2773814,2724,27715.7 - Fresh Produce Market15.8 - Vereeniging Airport15.10 - Heidelberg Airport15.11 - Special Projects1,0501,107260-26026015.12 - Heidelberg Airport44	Vote 13 -		-	-	-	-	-	-
15.1 - Coo's Office 4,808 1,225 999 951 999 15.2 - Igr Unit Administration 1,290 1,400 1,402 138 1,386 1,400 15.3 - Audit Function 4,905 6,362 5,351 150 5,183 5,357 15.4 - Risk Function -	Vote 14 -		-	-	-	-	-	-
15.2 - Igr Unit Administration 1,290 1,400 1,402 138 1,386 1,400 15.3 - Audit Function 4,905 6,362 5,351 150 5,183 5,351 15.4 - Risk Function - - - - - - - 15.5 - Performance Function 987 999 1,000 76 990 1,000 15.6 - Utilities Admin 3,686 3,918 4,277 381 4,272 4,277 15.7 - Fresh Produce Market - - - - - - - 15.8 - Vereeniging Airport - - - - - - - - - 15.9 - Vanderbijl Airport -	Vote 15 - Other		,		13,292	745	13,043	13,292
15.3 - Audit Function 4,905 6,362 5,351 150 5,183 5,357 15.4 - Risk Function - <	15.1 - Coo's Office							999
15.4 - Risk Function -	15.2 - Igr Unit Administration					138	1,386	1,402
15.5 - Performance Function 987 999 1,000 76 990 1,000 15.6 - Utilities Admin 3,686 3,918 4,277 381 4,272 4,277 15.7 - Fresh Produce Market - - - - - - - 15.8 - Vereeniging Airport - - - - - - - 15.8 - Vereeniging Airport -	15.3 - Audit Function		4,905	6,362	5,351	150	5,183	5,351
15.6 - Utilities Admin 3,686 3,918 4,277 381 4,272 4,277 15.7 - Fresh Produce Market -	15.4 - Risk Function		-	-	-	-	-	-
15.7 - Fresh Produce Market -	15.5 - Performance Function					76		1,000
15.8 - Vereeniging Airport - <	15.6 - Utilities Admin		3,686	3,918	4,277	381	4,272	4,277
15.9 - Vanderbijl Airport –<	15.7 - Fresh Produce Market		-	-	-	-	-	-
15.10 - Heidelberg Airport - <			-	-	-	-	-	-
15.11 - Special Projects 1,050 1,107 260 - 260 260 15.12 - Heidelberg Airport - 4 4 - - 4			-	-	-	-	-	-
15.12 - Heidelberg Airport 4 4					-	-		-
			1,050			-	260	260
	- ·		-	4	4	-	-	4
Total Expenditure by Vote 2 420,172 429,062 401,250 33,928 372,959 401,250	Total Expenditure by Vote	2	420,172	429,062	401,250	33,928	372,959	401,250
Surplus/ (Deficit) for the year 2 (48,634) (23,251) (9,747) (27,459) (15,037) (9,747) References		2	(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)

<u>References</u>

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

YTD variance	YTD variance %	Full Year Forecast
_		-
-		-
-		-
-		-
-		-
_		-
-		-
_		-
-		-
_		-
_ 5,091	2%	_ 273,946
_ 5,091	2%	_ 273,946
– (5,854)	-28%	– 20,568
_ 19	4%	- 442
-	770	-
-		
-		-
_		
(248)	-43%	580
_ (1,079)	-9%	- 12,043
-		-
-		-
(4,545) (28,742)	-61% -36%	7,503 79,789
(20,142)	-0070	-
-		
-		
(940)	-36%	2,580 –
-	001	-
	-8%	1,575
(130) _		_
(130) - _ (1,332)	-9%	– – 15,192

(9,834)	-47%	20,967
(2,896)	-33%	8,682
-		-
_		_
-		
-		-
		-
_		_
_		-
(4,078)	-24%	17,201
(687)	-18%	3,780
_		_
_		_
-		-
(891)	-10%	8,909
-		-
_		_
-		-
-		
-		-
-		-
(2,500)	-57%	4,393
-		-
-		-
-		119
_		-
-		
-		-
-		-
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-		-
- - -		_
-		-
-		
-		-
(33,582)	-9%	391,504
-		
(2,389)	-5%	48,134
(762)	-6%	11,965
(114) (10)	-1% -3%	8,305 343
(10)	-0 /0	343

(33) $-2%$ 1,696 (39) $-5%$ 845 (35) $-4%$ 845 (26) $-5%$ 532 (38) $-4%$ 853 (37) $-4%$ 847 (48) $-6%$ 857 (25) $-5%$ 534 (33) $-4%$ 848 (146) $-3%$ $4,254$ (15) $0%$ $5,284$ (41) $-83%$ 50 (985) $-10%$ $10,073$ (3) $-67%$ 5 (743) $-4%$ $20,287$ (332) $-7%$ $4,833$ (375) $-3%$ $12,795$ (36) $-1%$ $2,659$ $(7,149)$ $-5%$ $142,969$ (4) $0%$ $4,431$ (322) $-4%$ $8,264$ 4 $0%$ $2,746$ 159 $3%$ $4,830$ (160) $-2%$ $9,375$ (9) $0%$ $17,076$ (14) $0%$ $3,844$ (321) $-3%$ $10,002$ (126) $-3%$ $4,757$ (52) $0%$ $11,494$ $(5,116)$ $-21%$ $23,828$ $ (14,596)$ $-15%$ $97,893$ $ (168)$ $-3%$ $5,095$ (662) $-18%$ $3,695$ 46 $2%$ $2,044$ (116) $-9%$ $1,279$ (16) $0%$ $9,040$ (421)			
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-		_
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(14,596) -15% 97,893 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - (168) -1% 946 (13,632) -66% 20,784 (116) -9% 1,279 (16) 0% 6,560 (94) -1% 15,242 11 0% 19,972 0 0% 13,075 42 0% 9,040 (421) -2% 18,096 - - - - (66) -1% (11)		-9%	11,951
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(305) -11% 2,717			
(2,743) -5% 60,578	(305)		
	(2,743)	-5%	60,578
	1		1

(759)	-12%	6,245
(155)	-12/0	0,240
(249)	-67%	373
_		_
-		-
(944)	-8%	11,687
(199)	-4%	4,963
(10)	0%	2,432
(1)	0%	1,013
(1)	0%	1,432
69	1%	8,345
(2)	0%	1,300
(14)	-1%	2,757
(4)	0% -10%	1,067
(626) (22)	-10% -1%	6,018 3,908
(22)	-170	3,900
22	0%	7,129
(3)	0%	1,912
(0)	0,0	-
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(250) (48)	-2% -5%	13,292 999
(40)	-1%	1,402
(168)	-3%	5,351
-	0,0	-
(10)	-1%	1,000
(5)	0%	4,277
-		-
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-		-
-	•••	-
(0)	0% -100%	260 4
(4) (28,291)	-100% (0)	401,250
(5,291)	(0)	(9,747)
(3,231)	0	(3,747)

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		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	-	223	514	(291)	-57%	514
Interest earned - external investments		2,944	1,995	2,615	129	3,245	2,615	629	24%	2,615
Interest earned - outstanding debtors		-	-	-	4,890	4,890	-	4,890	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		105	1 575	1 575	100	1 445	1 575	- (120)	00/	1 575
Licences and permits Agency services		125 66,156	1,575 75,634	1,575 75,634	100	1,445 47,962	1,575 75,634	(130)	-8% -37%	1,575 75,634
Transfers and subsidies		277,892	301,541	285,871	_ (1,779)		285,871	(27,671) (3,859)	-37%	285,871
Other revenue		23,839	24,412	205,071 24,366	3,122	18,072	205,071 24,366	(5,659) (6,294)	-26%	205,071 24,366
Gains		67	140	140	7	34	140	(0,204)	-76%	140
Guno		371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715
Total Revenue (excluding capital transfers and contributions)		011,000	400,011	000,110	0,100	001,002	000,110	(02,002)	0,0	000,110
Expenditure By Type										
Employee related costs		264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798
Remuneration of councillors		13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871
Debt impairment		8,777	-	_	-	-	-	-		-
Depreciation & asset impairment		15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272
Finance charges								_		
Bulk purchases								_		
Other materials		8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538
Contracted services		56,736	53,937	48,075	4,517	33,525	48,075	(14,550)	-30%	48,075
								,		
Transfers and subsidies		9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048
Other expenditure		43,499	40,443	37,607	2,430	34,784	37,607	(2,823)	-8%	37,607
Losses		166	40	40	901	901	40	861	2153%	40
Total Expenditure		420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
Surplus/(Deficit) rransrers and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	0	(10,536)
(National / Provincial and District)		-	-	789	-	39	789	(750)	(0)	789
(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		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)
Tauatian										
Taxation			10		,			-		
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functiona	I classification and funding) - M12 June
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0C42 Sedibeng - Table C5 Monthly Budget Statement - Capi	ital Expe		pal vote, functio	onal classification	on and funding		010/20			
Vote Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoonio	Duugot	Duugot	uotuu		buugot	rananoo	%	
Aulti-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		_	_	_	-	_	_	_		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	_	-	-		
			_		_	_				
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council			-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-		
Vote 03 - Corporate Services		1,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Vote 04 - Roads And Transport			-	750	-	-	750	(750)	-100%	7
Vote 05 - Planning & Development			-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	39	-	39	39	(0)	0%	
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	_	-	-		
Vote 10 -		-	_	-	-	_	-	-		
Vote 11 -		-	_	-	-	_	-	_		
Vote 12 -		-	_	-	-	_	-	_		
Vote 13 -		_	_	_	-	_	_	_		
Vote 14 -		_	_	_	_	_	_	_		
Vote 15 - Other					_					
Fotal Capital single-year expenditure	4	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,2
Total Capital Expenditure		3,530	1,750	2,203	34	702	2,203	(1,580)	-69%	2,2
	-	3,350	1,750	2,203	J4	102	2,205	(1,500)	-03 /0	2,2
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Executive and council		-	-	-	-	-	-	-		
Finance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Internal audit								-		
Community and public safety		-	-	39	-	39	39	(0)	0%	
Community and social services		-	-	39	-	39	39	(0)	0%	
Sport and recreation								_		
Public safety								-		
Housing								_		
Health								-		
Economic and environmental services		-	_	750	-	-	750	(750)	-100%	7
Planning and development		_	_	750	_	_	750	(750)	-100%	7
Road transport				700			, 30	(100)		1
Environmental protection										
Trading services		-	_	-	-	-	-	1		
-		_	-	-	-	-	-	-		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other	-							-	000/	
otal Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,2
unded by:										
National Government		-	_	789	-	39	789	(750)	-95%	7
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
Tublic Colporations, Flight Educational Institutions)						39	789	(750)	-95%	7
Transfers recognised - capital		-	-	789	-	29	103	(100)	-3378	
	6	-	-	789	-	39	105	-	-33 /8	
Transfers recognised - capital	6	- 3,530	- 1,750	789 1,494	- 34	663	1,494		-56%	1,4

References

Transmission 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 - M12 June

1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
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	-	-	-	-	-	-
	-	-	-	-	-	
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		_				

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							
15.3 - Audit Function 15.4 - Risk 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 multi-year capital expenditure		_	_	_	_	_	
			-	-	-		
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-

01.2 Checker 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	2,000	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	_
02.2 - Financial Management	2,000	-	_	_	_	_
02.3 - Supply Chain Management	_	_	_	_	_	_
Vote 03 - Corporate Services	1,530	1,750	1,494	34	663	1,494
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	_	_	700	_	_	700
03.8 - Maintenance & Cleaning	357	250	241	_	240	241
03.9 - Town Hall	_		_	_		
03.10 - Internal Security	_	_	_	_	_	_
03.11 - It Emfuleni	_	_	_	_	_	_
03.12 - It Sedibeng	1,172	1,500	552	34	423	552
03.13 - It Midvaal	-	-	-	-	-	
03.14 - Idp Function			_	_	_	
03.15 - Fresh Produce Market		_	_	_		
Vote 04 - Roads And Transport	_	_	750	_		750
04.1 - Emfuleni Taxi Rank	_	_		_	_	730
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_
	-	_	-	_	_	_
04.4 - Basic Services	-	-	-	_	_	-
04.5 - Transport;Infrastructure & Environment	-	_	750	_	_	750
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	_	-	_	_	_	_
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05.8 - Ndpg Unit	-	-	-	_	-	-
Vote 06 - Community & Social Services	_	-	39	-	39	39
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	_	-	39	_	39	39
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	_	-	-	-	-	-
15.12 - Heidelberg Airport	_	-	-	-	-	-
Total single-year capital expenditure	3,530	1,750	2,283	34	702	2,283
Total Capital Expenditure	3,530	1,750	2,283	34	702	2,283
References						

<u>References</u>

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

YTD variance	YTD variance %	Full Year Forecast
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(1,580)	(0)	2,283
(1,580)	(0)	2,283

		2018/19	Budget Year 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	16,131	27,045			
Call investment deposits		-	-	-	-	-			
Consumer debtors		7,048	305	6,991	8,693	6,991			
Other debtors		20,062	2,012	43,882	14,836	43,882			
Current portion of long-term receivables									
Inventory		504	158	158	473	158			
Total current assets		49,119	29,520	78,076	40,133	78,076			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment		104,198	98,474	99,007	101,014	99,007			
Biological									
Intangible		3,734	2,063	2,063	3,282	2,063			
Other non-current assets		4,895	4,895	4,895	4,895	4,895			
Total non current assets		112,827	105,432	105,964	109,191	105,964			
TOTAL ASSETS		161,945	134,952	184,041	149,323	184,041			
LIABILITIES									
Current liabilities									
Bank overdraft		-	_	-	_	-			
Borrowing		-	-	-	_	-			
Consumer deposits		252	257	252	292	252			
Trade and other payables		252,534	125,703	144,132	257,264	144,132			
Provisions		-	-	-	_	-			
Total current liabilities		252,786	125,961	144,384	257,555	144,384			
Non current liabilities									
Borrowing		-	_	-	_	-			
Provisions		23,732	22,852	22,852	22,134	22,852			
Total non current liabilities		23,732	22,852	22,852	22,134	22,852			
TOTAL LIABILITIES		276,518	148,813	167,236	279,689	167,236			
NET ASSETS	2	(114,573)	(13,861)	16,805	(130,366)	16,805			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		(90,864)	9,390	26,551	(130,366)	26,551			
Reserves		_	_	_	/	_			
TOTAL COMMUNITY WEALTH/EQUITY	2	(90,864)	9,390	26,551	(130,366)	26,551			

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		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								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates								-				
Service charges								-				
Other revenue		296,176	102,135	102,089	3,222	67,702	102,089	(34,386)	-34%	102,089		
Transfers and Subsidies - Operational		275,701	301,541	285,791	(1,779)	282,012	285,791	(3,779)	-1%	285,791		
Transfers and Subsidies - Capital		-	-	750	-	39	750	(711)	-95%	750		
Interest		2,944	1,995	2,615	129	3,245	2,615	629	24%	2,615		
Dividends		-	-	-			-	-		-		
Payments												
Suppliers and employees		(557,220)	(320,142)	(373,658)	(32,113)	(349,543)	(373,658)	(24,115)	6%	(373,658)		
Finance charges								-				
Transfers and Grants		(9,462)	(79,641)	(9,942)	(913)	(8,199)	(9,942)	(1,743)	18%	(9,942)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		66	100	140	7	34	140	(106)	-76%	140		
Decrease (increase) in non-current receivables								-				
Decrease (increase) in non-current investments								-				
Payments												
Capital assets		(3,530)	(1,750)	(2,244)	(34)	(663)	(2,244)	(1,580)	70%	(2,244)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(2,104)	(28)	(629)	(2,104)	(1,474)	70%	(2,104)		
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	5,541	(31,482)	(5,373)	5,541			5,541		
Cash/cash equivalents at beginning:		16,828	27,006	21,504	(0.,/02)	21,504	5,541			21,504		
Cash/cash equivalents at month/year end:		21,504	31,245	27,045		16,131	5,541			27,045		

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M12 June

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			
6	Measureable performance			
7	<u>Municipal Entities</u>			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2018/19	Budget Year 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%	2.8%	0.0%	3.5%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-277.9%	1338.7%	542.8%	-197.3%	542.8%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	15.6%	54.1%	
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	6.3%	18.7%	
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		7.3%	0.6%	13.0%	6.6%	13.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
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		71.1%	68.0%	70.1%	76.0%	70.1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.3%	2.3%	2.3%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.9%	0.0%	3.6%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046		53,361
Total By Income Source	2000	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046	-	53,361
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046		53,361
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046	-	53,361

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	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	24,815	269	-	14,888	-	-	18,239	199,345	257,555
Total By Customer Type	1000	24,815	269	-	14,888	-	-	18,239	199,345	257,555

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2018/19				Budget Year 20)19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	290,289	(1,143)	272,189	272,709	(520)	-0.2%	290,289
Equitable Share		258,891	268,626	268,626	-	268,499	268,626	(127)	0.0%	268,626
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	(162)	1,011	1,173	(162)	-13.8%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	(41)	959	1,000	(41)	-4.1%	1,000
Municipal Disaster Relief Grant		-	-	80	-	80	80	-	0.0%	80
Public Transport Network Grant		2,379	2,580	2,580	-	-	-	-		2,580
Rural Road Asset Management Systems Grant	3	-	-	1,830	(940)	1,640	1,830	(190)	-10.4%	1,830
Water Services Infrastructure Grant		-	15,000	15,000	-	_	-	-		15,000
Other transfers and grants [insert description]								-		
Provincial Government:		6,084	11,284	11,284	(636)	9,822	11,284	(1,462)	-13.0%	11,284
Agricultural Research and Technology		2,209	-	-	-	-	-	-		-
Capacity Building		3,875	_	-	-	_	-	-		-
Specify (Add grant description)		-	11,284	11,284	(636)	9,822	11,284	(1,462)	-13.0%	11,284
Other transfers and grants [insert description]										
District Municipality:		8,288	-	-	-	-	-	-		-
HIV/Aids		8,288	-	-	-	_	-	-		_
Other grant providers:		1,000	1,878	1,878	-	-	1,878	(1,878)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-		-
National Youth Development Agency		-	1,878	1,878	-	_	1,878	(1,878)	-100.0%	1,878
Public Service Commission		-	_	_	-	_	_	-		_
Total Operating Transfers and Grants	5	277,892	301,541	303,451	(1,779)	282,012	285,871	(3,859)	-1.4%	303,451
Capital Transfers and Grants										
National Government:		_	_	789	-	39	789	(750)	-95.1%	789
Expanded Public Works Programme Integrated Grant		_	_	_	_	_	_	-		_
Local Government Financial Management Grant		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		-	_	39	-	39	39	_	0.0%	39
Rural Road Asset Management Systems Grant		_	_	750	_	_	750	(750)	-100.0%	750
Provincial Government:		-	-	-	-	_	-	-		-
[insert description]								_		
District Municipality:		-	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:	1	-	-	-	-	_	-	-		-
[insert description]								-		
Local Government Water and Related Service SETA		_	_	_	_	_	_	-		_
Total Capital Transfers and Grants	5	-	-	789	-	39	789	(750)	-95.1%	789
	1									

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		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:		377,866	397,065	368,938	30,235	342,478	368,938	(26,461)	-7.2%	368,938			
								-					
Equitable Share		373,196	377,352	364,980	29,131	338,788	364,980	(26,192)	-7.2%	364,980			
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	144	1,011	1,173	(162)	-13.8%	1,173			
Local Government Financial Management Grant		1,238	960	875	439	959	875	84	9.6%	875			
Municipal Disaster Relief Grant		-	-	80	59	80	80	0	0.0%	80			
Public Transport Network Grant		2,258	2,580	-	-	-	-	-		-			
Rural Road Asset Management Systems Grant		-	-	1,830	462	1,640	1,830	(190)	-10.4%	1,830			
Water Services Infrastructure Grant		-	15,000	-	-	-	-	-		-			
Provincial Government:		6,326	14,368	14,787	2,286	13,321	14,787	(1,466)	-9.9%	14,787			
								-					
Specify (Add grant description)		6,326	14,368	14,787	2,286	13,321	14,787	(1,466)	-9.9%	14,787			
District Municipality:		-	-	-	-	-	-	-		-			
								-					
HIV/Aids		8,288	-	-	-	-	-	-		-			
Other grant providers:		-	-	-	-	-	-	-		-			
								-					
Public Service Commission		-	-	-	-	-	-	-		-			
Total operating expenditure of Transfers and Grants:		384,192	411,433	383,725	32,521	355,799	383,725	(27,926)	-7.3%	383,725			
Capital expenditure of Transfers and Grants													
National Government:		_	_	789	_	39	789	(750)	-95.1%	789			
Local Government Financial Management Grant		-	_	_	_	_	_	-		_			
Municipal Disaster Relief Grant		_	_	39	_	39	39	(0)	0.0%	39			
Rural Road Asset Management Systems Grant		_	_	750	_	_	750	(750)	-100.0%	750			
Provincial Government:		-	_	-	-	_	_	-		_			
								_					
District Municipality:		-	-	-	-	-	-	-		-			
								-					
Other grant providers:		-	_	-	-	-	-	-		-			
								-					
Total capital expenditure of Transfers and Grants		-	-	789	-	39	789	(750)	-95.1%	789			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	384,514	32,521	355,838	384,514	(28,676)	-7.5%	384,514			

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

		Budget Year 2019/20										
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					_							
District Municipality:		-	_	-	-							
Other grant providers:		-	_	_	_							
					-							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		-	-	_	_							
					_							
Provincial Government:		-	-	-	-							
					-							
District Municipality:		-	-	-	-							
Other grant providers:			_	_	-							
					_							
Total capital expenditure of Approved Roll-overs		-	-	-	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_							

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement -	coun	cillor and staff 2018/19	benefits - M12 J	lune		Budget Veer 2	010/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7,366	7,897	7,887	668	7,615	7,887	(272)	-3%	7,887
Pension and UIF Contributions		1,150	1,203	1,198	97	1,152	1,198	(272) (46)	-3%	1,198
Medical Aid Contributions		569	613	558	46	536	558	(22)	-4%	558
Motor Vehicle Allowance Cellphone Allowance		810	869	842	68	809	842	- (32)	-4%	842
Housing Allowances								-		
Other benefits and allowances Sub Total - Councillors		3,537 13,432	3,448 14,031	3,386 13,871	315 1,194	3,267 13,379	3,386 13,871	(119) (492)	-4% -4%	3,386 13,871
% increase	4	13,432	4.5%	3.3%	1,194	13,379	13,071	(492)	-4 %	3.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,374	340	4,320	5,374	(1,054)	-20%	5,374
Pension and UIF Contributions Medical Aid Contributions		116 27	123 35	212	10 -	118 -	212	(94)	-44%	212
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		- 940	- 1,145	- 1,009	- 60	- 775	- 1,009	- (234)	-23%	- 1,009
Cellphone Allowance		-	-	-	-	-	-	-	2070	-
Housing Allowances		10	11	5	1 0	10 0	5	5	83% -17%	5
Other benefits and allowances Payments in lieu of leave		1	1	_	-	-	1	(0)	-17%	_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	- 5,950	- 7,143	-	- 411	-	- 6,601	-	-21%	- 6,601
% increase	4	3,530	20.1%	6,601 10.9%	411	5,224	0,001	(1,377)	-21/0	10.9%
Other Municipal Staff										
Basic Salaries and Wages		167,751	180,161	179,557	14,777	178,877	179,557	(680)	0%	179,557
Pension and UIF Contributions Medical Aid Contributions		34,846 16,073	37,439 17,258	36,626 17,135	3,037 1,465	36,561 17,092	36,626 17,135	(65) (42)	0% 0%	36,626 17,135
Overtime		5,108	300	883	47	884	883	1	0%	883
Performance Bonus Motor Vehicle Allowance		13,204 10,090	14,231 9,899	13,968 9,724	1,171 791	13,963 9,753	13,968 9,724	(6) 29	0% 0%	13,968 9,724
Cellphone Allowance		10,090	9,099	9,724	1	9,755	9,724	- 29	0 /0	9,724
Housing Allowances		1,514	1,634	1,604	131	1,590	1,604	(14)	-1%	1,604
Other benefits and allowances Payments in lieu of leave		3,795 4,211	6,387	5,858	529	5,910	5,858	52 -	1%	5,858
Long service awards		.,						-		
Post-retirement benefit obligations	2	1,511	1,560	1,831	170	1,996	1,831	165	9%	1,831
Sub Total - Other Municipal Staff % increase	4	258,114	268,881 4.2%	267,197 3.5%	22,117	266,636	267,197	(561)	0%	267,197 3.5%
Total Parent Municipality		277,495	290,055	287,670	23,721	285,240	287,670	(2,430)	-1%	287,670
Unpaid salary, allowances & benefits in arrears:			4	0.70/						0.74/
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	-	-		-	-	-	-		-
% 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								-		
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								-		
Cellphone Allowance Housing Allowances										
Housing Allowances Other benefits and allowances								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances										
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reference benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-reirement benefit obligations Sub Total - Other Saff of Entities % increase	4							-		
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-refirement benefit obligations Sub Total - Other Saft of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	46/	-
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-reirement benefit obligations Sub Total - Other Saff of Entities % increase	4							-	-1%	

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	516	540
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	2,822
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	1,646
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	75,630	79,034
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	313,062	306,033
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	24,279	25,372
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	417,763	415,446
Other Cash Flows by Source													_			
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)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(172)	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	417,591	415,449
Cash Payments by Type													_			
Employee related costs		22,937	23,534	25,912	22,943	24,474	24,421	23,899	26,012	24,337	23,594	23,902	(265,965)	-	288,662	301,651
Remuneration of councillors									, , , , , , , , , , , , , , , , , , ,			, i	-			,
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		4,502	3,170	1,010	(120)	(389)	1,769	3,097	(127)	512	556	1,987	(15,967)	_	130,509	110,502
Cash Payments by Type		27,439	26,704	26,922	22,823	24,085	26,191	26,995	25,885	24,849	24,150	25,889	(281,932)	-	419,171	412,153
		_1,-00	_0,104	_0,011	,0_0	,000	_0,101	_0,000	_0,000	,0-10	,	_0,000	(_31,002)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	2,247
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		27,439	26,704	26,922	22,823	24,085	26,191	26,995	25,885	24,849	24,150	25,889	(281,932)	-	421,321	414,400
NET INCREASE/(DECREASE) IN CASH HELD		(27,439)	(26,704)	(26,922)	(22,823)	(24,085)	(26,191)	(26,995)	(25,885)	(24,849)	(24,150)	(25,889)	281,932	-	(3,730)	1,049
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(25,889)	27,045	27,045	23,315
Cash/cash equivalents at the month/year end:		(27,439)	(26,704)	(26,922)	(22,823)	(24,085)	(26,191)	(26,995)	(25,885)	(24,849)	(24,150)	(25,889)	256,043	27,045	23,315	24,365

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

	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								-		
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								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial and District) I 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								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		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		-	-	-	-	-	-			-
Total Capital Expenditure	3									
liotal Capital Experioliture	ں ا	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2018/19 Budget Year 2019/20									
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	40	148	385	477	92	19.2%	22%	
November	350	146	40	132	518	517	(1)	-0.2%	30%	
December	(16)	146	40	(19)		556	-			
January	78	146	40	13	#VALUE!	596	#VALUE!	#VALUE!	#VALUE!	
February	233	146	330	21	#VALUE!	925	#VALUE!	#VALUE!	#VALUE!	
March	168	146	330	90	#VALUE!	1,255	#VALUE!	#VALUE!	#VALUE!	
April	150	146	330	51	#VALUE!	1,585	#VALUE!	#VALUE!	#VALUE!	
Мау	-	146	349	(5)		1,934	-			
June	89	146	349	34	#VALUE!	2,283	#VALUE!	#VALUE!	#VALUE!	
Total Capital expenditure	3,201	1,750	2,283	702						

	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								*	
nfrastructure Roads Infrastructure			-	-		-		-		-
Roads Road Stuctures Road Furniture								-		
Road Futiture Capital Spares Storm water Infrastructure		-	-	-		-	-	-		-
Storm water immedituoure 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			-	-		-		2		-
Dams and Weits 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 Tollet Facilities								-		
Capital Spens Solid Waste Infrastructure Landfill Sites		-	-	-		-	-	-		-
Landfill Sites Waste Transfer Stations Waste Processing Facilities								-		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares								-		
Capital Spares Rail Infrastructure Rail Lines		-	-	-		-	-	-		-
Ral Studures Ral Funture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-		-	-	-		-
Sand Pumps Piers Revenments								-		
Promonados Capital Spores								-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-		-		-
Core Layers Distribution Layers								-		
Capital Spares								-		
ommunity Assets Community Facilities						-		-		-
Halls Centres								-		
Créches Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums Gallories Theatms								-		
Libraries Cemetories Crematoria								-		
Police Puts								-		
Putts Public Open Space Nature Reserves								-		
Nature Reserves Public Ablution Facilities Markets								-		
Stalls Abetholics								-		
Aipots Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		-	-	-		-	-	-		-
Indoor Facilities Outdoor Facilities					-			-		
Capital Spares critage assets						-	-	-		_
Monuments Historic Buildings		-	-	-			-	-		
Works of Art Conservation Areas								-		
Other Heritage								-		
vestment properties Revenue Generating				-	-	-		-		-
Improved Property Unimproved Property								-		
Non-revenue Generating			-	-		-	-	-		-
Improved Property								-		-
Unimproved Property ther assets		-	-	-	-	-	-	-		-
Unimproved Property ther assets Operational Buildings Municipal Offices			-	-		-	-	-		
Uninproved Property ther assets Operational Buildings Municipal Offices PaylEnguity Points Building Plan Offices		-	-	-		-	-	-		
Unimproved Property ther assets Operational Buildings Municipal Offices Pogi/Singury Plants Building Plan Offices Workshops Yards								-		-
Unimproved Property Presentation Coperational Buildings Municipal Offices Building Prantis Building Prantitions Workshops Varia Stores Laboratorias		-	-	-		-	-	-		-
Umproved Peoperty Per acada Openational Buildings Menjagia Officer Peoplicinary/Paritic Building People Officer Workshops Varia Stores Labotomiss Training Centres Mendhealant Part		-	-	-		-	-	-		-
Umproved Pergenty Personal Rudding Coperational Rudding Mangard Others Pergentings Praties Pergentings Praties Workshops Workshops Stores Laborativite Training Carefree Data Database Careford Spaces		-	-	-	-	-	-			
Umproved Property Portectional Buildings Operational Buildings Popularisaty Prints Building Payl Others Workshops Yang Laboratives Tanging Carlens Mandacharip Part Doppi		-	-	-		-	-			-
Uninproved Property Poperational Buddings Poperational Buddings Poperational Buddings Poperational Pathone Poperational Pathone Webdings Webdings Webdings Variats Stores Laborationis Training Curletin BudingsCurletin Carginal Systems Start Heating Sacari Heating Carginal Systems		•	•	-		-				-
Uninproved Property Poperational Buddings Managed Officer Progetings / Patha Weith Addings Weith Addings Weith Addings Weith Addings Weith Addings Variats Stores Laborativities Training Curleties Manadaculary Filed Manadaculary Filed Manadac		-	-	-	-	-	-			-
Umproved Pegerky Poperational Budding Poperational Budding Poperational Parties Budding Parties Budding Parties Parties Data State Data		•	•	-		-				-
Umproved Pegerky Pegelicapy Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Capal Spaces Capal Spaces Capal Spaces Social Instant Capal Spaces Social Instant Capal Spaces Social Instant Capal Spaces Social Instant Social Instant Instant Social Instant Instant Instant Instant Instant Instant		-	-	-	•	-	-			-
Umproved Pegerky Poperational Budding Poperational Budding Poperational Parties Budding Parties Budding Parties Parties Data State Data		-	-	-	•	-	•			-
Uniproved Property Uniproved Property Poperational Buildings Poperational Buildings Poperational Buildings Poperational Buildings Poperational Buildings Weak Works Source Source Capital Queens Source S		-	-	-	•	-	•			-
Uniproved Property Uniproved Property Poperational Buddings Managed Officer PageStraps Pathane Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Parat Same Laborations Parat Same Laborations Same Hearry Same Hearry Same Same Hearry Same		-		-	-	-	-			-
Uniponed Pagenty Poperational Budings Poperational Budings Start Poperational Budings Start Poperational Budings Start Poperational Budings Budings and Poperational Budings Bu		-	-	-	•	-	•			
Uniproved Property Uniproved Property Poperational Budding Poperational Budding Poperational Budding Poperational Budding Poperational Budding Webding Webding Webding Start Autorototics Poperational Poperational Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Same Housing Capabil Systems Same Housing Same Ho		-		-	-	-	-			
Uniponed Paperly Ponetical Budge Ponetical Budge Magaya Ohan Magaya Ohan Magaya Ohan Makang Pan Ohan Wadang Wadang Wadang Wadang Salang Magaya Capata Salang Capata Salang Sa		•	•	-	-	-	-		100.0%	
Uniponed Pagenty Portanetti Portanetti Mariaga Ofation Mariaga Ofation Mariaga Ofation Mariaga Ofation Mariaga		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -		100.0%	
Uniponed Paperly Personal		-	-		-	-			100.0%	-
Uniponed Pagenty Portanetti Portanetti Mariaga Ofation Mariaga Ofation Mariaga Ofation Mariaga Ofation Mariaga		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -		100.0%	

DC42 Sedibeng - Supporting Table SC13b Monthly Budge	t State		expenditure on I	enewal of exist	ting assets by					
Description	Ref	2018/19	Original	له مغمر الم	Morthly	Budget Year 2		VTD	VTD	Eull Year
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 Asse	et Clas	s/Sub-class								
Infrastructure		-	-	-		-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures		-	-	-	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								_		
Pump Stations										
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities										
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations										
LV Networks										
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers								1		
Distribution Layers								_		
Capital Spares								-		
		-	-	-	_	_	-	_		
Community Assets Community Facilities		-	-	-	-	-	-	-		-
Halls		_	_	_	-	_	_	_		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

1								I.	
Testing Stations							-		
Museums Galleries							-		
Theatres							<u> </u>		
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	-	-	-	-	-	-		ļ	-
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	1						-		
Workshops	1						-		
Yards Stores							-		
Laboratories							-		
Training Centres									
Manufacturing Plant									
Depots							_		
Capital Spares	1						_		
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	513	34	385	513	128	24.9%	513
Computer Equipment	2,648	800	513	34	385	513	128	24.9%	513
				_				0.4%	
Furniture and Office Equipment	357	250	241		240	241	1	0.4%	241
Furniture and Office Equipment	357	250	241	-	240	241	1	U.470	241
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	_	-		-
Transport Assets							-		
							1		
Land Land	-	-	-	-	-	-	-		-
							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
							4		
Zoo's, Marine and Non-biological Animals							-		

References

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 (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on the second s

check balance - - - - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Departmen	Def.	2018/19	.	A.P		Budget Year 20			VTD	F # 14
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-	-			-		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
frastructure		5,053	3,717	4,072	263	3,793	4,072	279	6.8%	4,0
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	1							-		
HV Transmission Conductors	1							-		
MV Substations	1							-		
MV Switching Stations								-		
MV Networks	1							-		
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	1							_		
								_		
Outfall Sewers	1							-		
Toilet Facilities								-		
Capital Spares	1							-		
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							_		
	1							_		
Capital Spares Rail Infrastructure	1		_		-	_		-		
		-	-	-	-	-	-	_		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance								-		
Attenuation	1							_		
MV Substations								_		
LV Networks	1							_		
Capital Spares								_		
								_		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	5,053	3,717	4,072	263	3,793	4,072	279	6.8%	4,072
Data Centres	0,000	0,111	1,012	200	0,700	1,012	-		1,012
	4.077	4 007	1 110	C 0	004	4.440		16.4%	4.440
Core Layers	1,877	1,367	1,118	68	934	1,118	184		1,118
Distribution Layers	3,176	2,350	2,954	195	2,859	2,954	95	3.2%	2,954
Capital Spares							-		
Community Assets	120	129	83	2	80	83	3	3.2%	83
Community Facilities	120	129	83	2	80	83	3	3.2%	83
Halls	100	108	60	-	60	60	0	0.0%	60
Centres	19	21	23	2	20	23	3	11.8%	23
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	1,986	1,700	1,017	76	1,016	1,017	1	0.1%	1,017
Operational Buildings	1,986	1,700	1,017	76	1,016	1,017	1	0.1%	1,017
Municipal Offices	1,986		1,017	76	1,016	1,017	1	0.1%	1,017
Pay/Enquiry Points	.,	.,. 50	.,	.0	.,	.,	-		.,
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		

1									1	
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		648	200	200	-	126	200	74	37.0%	200
Furniture and Office Equipment		648	200	200	-	126	200	74	37.0%	200
Machinery and Equipment		372	430	287	-	209	287	78	27.3%	287
Machinery and Equipment		372	430	287	-	209	287	78	27.3%	287
Transport Assets		4,017	3,234	3,344	625	3,004	3,344	340	10.2%	3,344
Transport Assets		4,017	3,234	3,344	625	3,004	3,344	340	10.2%	3,344
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	9,003	966	8,228	9,003	775	8.6%	9,003

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		2,823	891	649	-	216	649	433	66.7%	6
Roads Infrastructure		565	611	501	-	167	501	334	66.7%	5
Roads		565	611	501	-	167	501	334	66.7%	5
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	_	_	-	-	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
		E.	F	5		0	-		66.7%	
Electrical Infrastructure		5	5	5	-	2	5	3	00.7 %	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	2	5	3	66.7%	
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		2,253	275	143	-	48	143	- 95	66.7%	
Sand Pumps		2,253	275	143	-	48	143	95	66.7%	1

Piers	_	_	_	_	_	_	_		_
Revetments	_	_	_	_	_	_	-		_
Promenades	_	_	_	_	_	_	_		
Capital Spares	_						_		_
Information and Communication Infrastructure	_	_	-	_	_	_	_		_
Data Centres		_			_	_			_
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Capital Spares							_		
Community Assets	1,826	1,687	1,707	-	569	1,707	1,138	66.7%	1,707
Community Facilities	1,826	1,687	1,707	-	569	1,707	1,138	66.7%	1,707
Halls	397	393	393	-	131	393	262	66.7%	393
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	00 70	
Theatres	30	28	33	-	11	33	22	66.7%	33
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Puris							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	855	832	848	-	283	848	565	66.7%	848
Stalls							-		
Abattoirs							-		
Airports	172	61	61	-	20	61	41	66.7%	61
Taxi Ranks/Bus Terminals	373	373	373	-	124	373	249	66.7%	373
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	930	-	310	930	620	66.7%	930
Operational Buildings	926	924	930	-	310	930	620	66.7%	930
Municipal Offices	882	880	885	-	295	885	590	66.7%	885
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	44	44	44	-	15	44	29	66.7%	44
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-

Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Servitudes								-		
Licences and Rights		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7,079	6,150	5,464	-	1,501	5,464	3,962	72.5%	5,464
Computer Equipment		7,079	6,150	5,464	-	1,501	5,464	3,962	72.5%	5,464
Furniture and Office Equipment		626	501	443	-	148	443	295	66.7%	443
Furniture and Office Equipment		626	501	443	-	148	443	295	66.7%	443
Machinery and Equipment		784	696	677	-	226	677	451	66.7%	677
Machinery and Equipment		784	696	677	-	226	677	451	66.7%	677
Transport Assets		44	43	45	-	15	45	30	66.7%	45
Transport Assets		44	43	45	-	15	45	30	66.7%	45
Land		-	-	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	15,715	11,620	11,272	-	3,437	11,272	7,835	69.5%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by a	asset class - M12 June
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Description	Ref	2018/19	0.1	Autoret	M	Budget Year 2		VTP	VTP	F. U.Y
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duuget	actual		buuget	variance	%	TOTECASE
Capital expenditure on upgrading of existing assets by A	_	ass/Sub-class							/0	
	1		700	470		77	470	100	56.9%	470
Infrastructure		524	700	179	-	77	179	102	30.9%	179
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures										
Road Furniture										
Capital Spares								-		
		_	_	_	_	_	_	_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
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	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								_		
Piers	1							-		
Revetments								-		
Promenades								_		
Capital Spares	1							_		
		504	700	470		77	470		56.9%	470
Information and Communication Infrastructure		524	700	179	-	77	179	102	30.9%	179
Data Centres	1							-		
Core Layers	1	501	700	470			470	-	EC 00/	170
Distribution Layers		524	700	179	-	77	179	102	56.9%	179
Capital Spares								-		
Community Assets	1	-	_	_	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches	1							_		
Clinics/Care Centres								-		

Testing Stations	1							-	
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		-	-	-	-	-	-	-	-

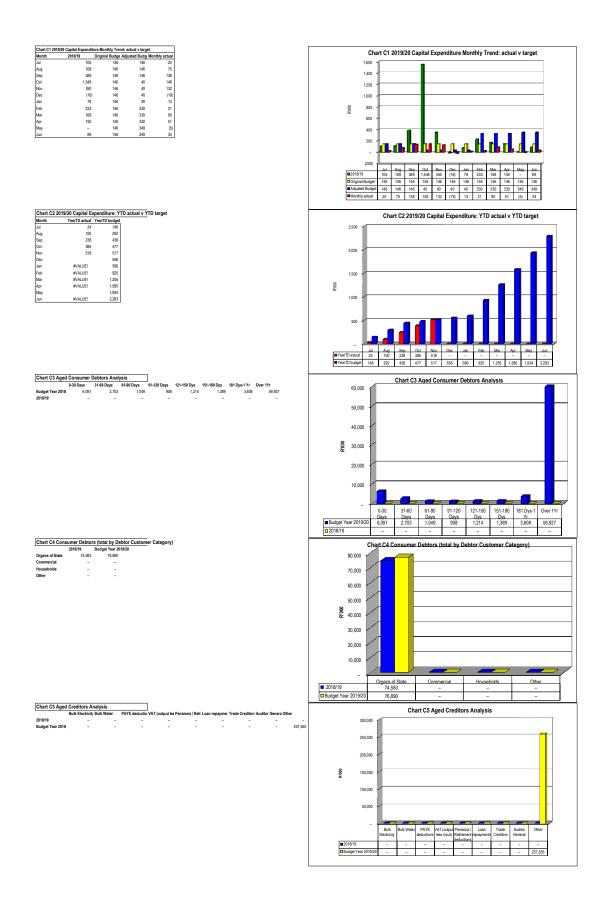
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
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							-		
Transact Accests	_	-	-	_	-	-	_		_
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	179	-	77	179	102	56.9%	179

References
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

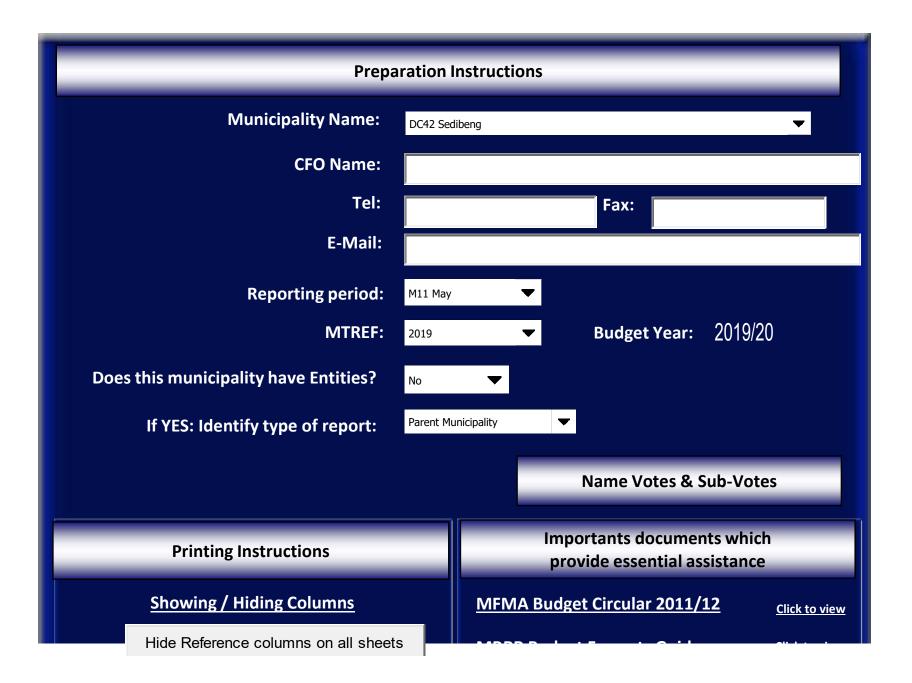
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Hide Pre-audit	columns on all sheets	Dummy Budget Guide	<u>Click to view</u>
Showing / Cle	earing Highlights	Funding Compliance Guide	<u>Click to view</u>
Clear High	lights on all sheets	MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services	01.1	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.2 01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development		Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services Vote 07 -	01.5 01.6	Mmc For Finance & Administration Mmc For Srac & Heritage	01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage
Vote 08 -	01.0	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -		Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 - Vote 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
Vote 11 - Vote 12 -	01.10	Mmc For Corporate Services Mmc For Environment	01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment
Vote 13 -		Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 - Vote 15 - Other	01.13 01.14	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
vote 15 - Outer	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
		Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1 03.2	Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion 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 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	it Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedbeng 03.13 - It Midvaal
	03.14	Ido Function	03.13 - Indorvaa 03.14 - Idp Function 03.15 - Fresh Produce Market
	03.15	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
		Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services Transport infrastructure & Environment	04.4 - Basic Services 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 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 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 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
		Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Prol.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
		Tourism	05.5 - Tourism
	05.6 05.7	Housing Led & Sads	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpa Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbil Airport	06.1 - Vereeniging Airport 06.2 - Vanderbij/ Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	05.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin 06.7 - Public Safety
	06.8	Vereeniging Theatre	05.9 - Vereeniging Theatre 05.9 - Mphatialatsane Theatre
	05.9	Mphatlalatsane Theatre	06.9 - Mphatialatsane Theatre
	05.10	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.11 06.12	Heritage Srach Admin	06.11 - Heritage 06.12 - Srach Admin
	06.13	Hiv & Alds Primary Health Care Services	06.13 - Hiv & Alds
	05.14 05.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	05.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 06.19	Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre
	Vote 07	Carrier - Co-Crawabler Centre	oo.rs - omin - co-ordinaton centre
	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 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
		Utilities Admin	15.6 - Utilities Admin
	15.7 15.8	Fresh Produce Market Vereeniaing Airport	15.7 - Fresh Produce Market
	15.8 15.9	Vereeniging Airport Vanderbijl Airport	15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
		Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 15.12	Special Projects Heidelberg Airport	15.11 - Special Projects 15.12 - Heidelberg Airport
	10.12	neuenery wipult	10.12 - Heidelberg Airport



DC42 Sedibeng - Contac	t Information	
A. GENERAL INFORMATION		
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:	171	
P.O. Box	471 Manual dia 1	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	P	
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
		I=

chief Financial Officer	Secretary/PA to the Chief Financial Officer
D Number	ID Number
Fite	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
D 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
D Number	ID Number
Tite	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
D Number	ID Number
	Title
	Name Talachara sustan
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address Official responsible for submitting financial information
D 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
D Number	ID Number
	Title
Name Telephone number	Name 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
D 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 D 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

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M11 May

	2018/19 Budget Year 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	-	-	-	-	-	-	-	.	-		
Investment revenue	2,944	1,995	2,615	245	3,116	2,380	736	31%	2,615		
Transfers and subsidies	277,892	301,541	300,871	80	283,790	275,852	7,938	3%	300,871		
Other own revenue	90,702	102,275	102,229	2,260	64,508	93,715	(29,207)	-31%	102,229		
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	405,715	2,585	351,414	371,948	(20,534)	-6%	405,715		
Employee costs	264,064	276,025	273,798	22,203	249,333	251,168	(1,836)	-1%	273,798		
Remuneration of Councillors	13,432	14,031	13,871	1,082	12,186	12,734	(549)	-4%	13,871		
Depreciation & asset impairment	15,715	11,620	11,272	-	3,437	10,257	(6,820)	-66%	11,272		
Finance charges	-	-	-	-	-	-	-		-		
Materials and bulk purchases	8,224	7,827	7,603	364	5,428	6,658	(1,230)	-18%	7,603		
Transfers and subsidies	9,560	25,141	24,942	713	7,285	22,869	(15,584)	-68%	24,942		
Other expenditure	109,178	94,420	84,763	5,102	61,362	78,185	(16,823)	-22%	84,763		
Total Expenditure	420,172	429,062	416,250	29,464	339,031	381,873	(42,842)	-11%	416,250		
Surplus/(Deficit)	(48,634)	(23,251)	(10,536)	(26,879)	12,383	(9,925)	22,308	-225%	(10,536		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	789	39	39	619	(581)	-94%	789		
Transfers 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)	-	-	- (0.7.47)	-	-	-	-	0000/	- (0.747		
Surplus/(Deficit) after capital transfers & contributions	(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)	21,727	-233%	(9,747		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)	21,727	-233%	(9,747		
Capital expenditure & funds sources											
Capital expenditure	3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,283		
Capital transfers recognised		_	789	39	39	619	(581)	-94%	789		
Borrowing	_	_	_	_	_	_	_		_		
Internally generated funds	3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,494		
Total sources of capital funds	3,530	1,750	2,283	(5)		1,934	(1,266)	-65%	2,283		
Financial position											
Total current assets	49,119	29,520	78,076		42,234				78,076		
Total non current assets	112,827	105,432	105,964		110,058				105,964		
Total current liabilities	252,786	125,961	144,384		233,035				144,384		
Total non current liabilities	23,732	22,852	22,852		200,000				22,852		
Community wealth/Equity	(114,573)	(13,861)	16,805		(102,907)				16,805		
	(114,010)	(10,001)	10,000		(102,307)				10,000		
<u>Cash flows</u>	0.140	F 000	7.045	(20.050)	2.040	4 207	(0.000)	2000/	7.045		
Net cash from (used) operating	8,140	5,888	7,645	(30,852)		1,307	(2,609)	-200%	7,645		
Net cash from (used) investing	(3,464)	(1,650)	(2,104)	5	(646)	(1,965)	(1,319)	67%	(2,104		
Net cash from (used) financing Cash/cash equivalents at the month/year end	- 21,504	_ 31,245	_ 32,546	-	_ 24,774	_ 20,846	_ (3,929)	-19%	_ 27,045		
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											
			000	1,214	1,389	271	4,113	59,152	70,799		
	2 203	1 1 1 1 1 1	uns								
Total By Income Source	2,703	1,049	908	1,214	1,000	27.1	.,	00,102	,		
	2,703 269	1,049	908	-	-	_	18,239	199,345	232,740		

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

	_	2018/19				Budget Year 20)19/20			
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		285,859	294,714	295,340	2,190	292,619	270,710	21,908	8%	295,340
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		285,859	294,714	295,340	2,190	292,619	270,710	21,908	8%	295,340
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,626	6,600	6,667	434	4,297	6,068	(1,771)	-29%	6,667
Community and social services		4,501	5,025	5,092	134	2,952	4,624	(1,672)	-36%	5,092
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		125	1,575	1,575	300	1,345	1,444	(99)	-7%	1,575
Economic and environmental services		70,744	93,214	93,214	-	50,542	85,446	(34,904)	-41%	93,214
Planning and development		4,588	17,580	17,580	-	2,580	16,115	(13,535)	-84%	17,580
Road transport		66,156	75,634	75,634	-	47,962	69,331	(21,369)	-31%	75,634
Environmental protection		-	-	-	-	_	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	_		-
Waste management		_	_	-	-	_	-	-		-
Other	4	10,309	11,283	11,283	-	3,994	10,343	(6,348)	-61%	11,283
Total Revenue - Functional	2	371,538	405,811	406,504	2,624	351,453	372,567	(21,114)	-6%	406,504
Expanditure Eurotional										
Expenditure - Functional Governance and administration		237,207	220 222	240 257	17,009	100 220	200 206	(10.077)	-5%	240 257
Executive and council		50,535	228,333 49,644	218,257 49,129	3,947	190,229 42,858	200,306 44,782	(10,077) (1,925)	-3 % -4%	218,257 49,129
Finance and administration		181,768	49,044 172,327	163,778	12,909	42,000	150,510	(8,171)	-4 % -5%	49,129
Internal audit		4,905	6,362	5,351	12,909	5,033	5,014	(0,171)	-5 % 0%	5,351
						-				
Community and public safety		67,801 29,107	65,658 31,423	67,432 33,602	3,923	46,412 29,904	61,566	(15,154) (614)	-25% -2%	67,432 33,602
Community and social services					2,868	-	30,518	. ,		
Sport and recreation		2,551	2,705	2,731	218	2,510	2,501	10	0%	2,731
Public safety		10,501	5,551	4,963	344	4,409	4,607	(198)	-4%	4,963
Housing		1,447	1,530	1,528	119	1,404	1,400	3	0%	1,528
Health		24,196	24,450	24,608	374	8,184	22,539	(14,355)	-64%	24,608
Economic and environmental services		93,391	113,380	109,449	7,238	85,194	100,630	(15,437)	-15%	109,449
Planning and development		28,101	43,854	40,757	2,042	22,176	37,672	(15,495)	-41%	40,757
Road transport		61,828	65,934	64,262	4,843	59,019	59,026	(7)	0%	64,262
Environmental protection		3,463	3,592	4,430	354	3,998	3,932	65	2%	4,430
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		21,772	21,691	21,112	1,294	17,196	19,371	(2,175)	-11%	21,112
Total Expenditure - Functional	3	420,172	429,062	416,250	29,464	339,031	381,873	(42,842)	-11%	416,250
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)	21,727	-233%	(9,747

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2018/19	Budge					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua		
R thousands	1							
Revenue - Functional								
Municipal governance and administration		285,859	294,714	295,340	2,190	292,61		
Executive and council		-	-	-	-	-		
Mayor and Council		-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		_	-	-	_	-		
Finance and administration		285,859	294,714	295,340	2,190	292,67		
Administrative and Corporate Support		8,386	8,909	8,909	-	8,03		
Asset Management								
Finance		266,796	273,321	273,946	273	274,12		
Fleet Management		-	-	-	_			
Human Resources		443	442	442	123	46		
Information Technology		10,234	12,043	12,043	1,794	10,00		
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	6,667	434	4,2		
Community and social services		4,501	5,025	5,092	134	2,9		
Aged Care		.,	-,	-,		_,-		
Agricultural								
Animal Care and Diseases								
Cemeteries, Funeral Parlours and Crematoriums								
Child Care Facilities								
Community Halls and Facilities		4,501	5,025	4,973	15	2,8		
Consumer Protection								
Cultural Matters								
Disaster Management		_	_	119	119	1		
Education								
Indigenous and Customary Law								
Industrial Promotion								
Language Policy								
Libraries and Archives								
Literacy Programmes		_	_	_	_			
Media Services								
Museums and Art Galleries								
Population Development		_	_					
. oparation borrorophion								

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	300	1,345
Ambulance					
Health Services	125	1,575	1,575	300	1,345
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	_	50,542
Planning and development	4,588	17,580	17,580		2,580
Billboards	,	,	,		,
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_
Central City Improvement District	2,203		_		
Development Facilitation	2,379	17,580	17,580	_	2,580
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	_	_	_	_	_
Project Management Unit	_	_	-	-	-
Provincial Planning					
C C					
Support to Local Municipalities					
_	66,156	75,634	75,634	-	47,962
Support to Local Municipalities	66,156	75,634	75,634	-	47,962
Support to Local Municipalities Road transport	66,156 66,156	75,634 75,634	75,634 75,634	-	
Support to Local Municipalities Road transport Public Transport				-	47,962 47,962

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	-	3,994
Abattoirs						
Air Transport		4,135	3,780	3,780	-	3,087
Forestry						
Licensing and Regulation						
Markets		6,174	7,503	7,503	-	908
Tourism		-	-	-	_	-
Total Revenue - Functional	2	371,538	405,811	406,504	2,624	351,453
Expenditure - Functional						
Municipal governance and administration		237,207	228,333	218,257	17,009	190,229
Executive and council		50,535	49,644	49,129	3,947	42,858
Mayor and Council		36,745	38,313	38,057	2,903	33,581
Municipal Manager, Town Secretary and Chief		13,790	11,330	11,072	1,044	9,277
Executive Finance and administration		181,768	172,327	163,778	12,909	142,339
Administrative and Corporate Support		51,179	55,182	54,424	3,804	47,254
Asset Management		01,179	00,102	07,724	0,004	47,204
Finance		24,966	11,292	12,795	1,870	11,284
Fleet Management		4,497	4,438	3,844	353	3,561
Human Resources		4,4 <i>91</i> 9,624	4,430	9,263	691	8,239
Information Technology		9,024 34,049	34,645	35,322	2,402	28,174
Legal Services						4,654
Logar Octvices		2,543	4,138	4,830	419	4,004

Marketing, Customer Relations, Publicity and Media					
Co-ordination	7,937	8,258	2,177	133	2,057
Property Services	14,757	11,751	10,002	705	8,753
Risk Management	_	-	-	-	-
Security Services	29,679	29,575	28,461	2,321	25,942
Supply Chain Management	2,536	2,677	2,659	210	2,421
Valuation Service					
Internal audit	4,905	6,362	5,351	152	5,033
Governance Function	4,905	6,362	5,351	152	5,033
Community and public safety	67,801	65,658	67,432	3,923	46,412
Community and social services	29,107	31,423	33,602	2,868	29,904
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities	9,894	11,146	10,775	877	8,924
Consumer Protection					
Cultural Matters					
Disaster Management	3,568	3,756	7,129	690	6,520
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes	3,922	4,027	3,908	306	3,579
Media Services					
Museums and Art Galleries	8,414	8,973	8,345	682	7,716
Population Development					
Provincial Cultural Matters					
Theatres	3,308	3,522	3,445	314	3,165
Zoo's					
Sport and recreation	2,551	2,705	2,731	218	2,510
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	2,551	2,705	2,731	218	2,510
Public safety	10,501	5,551	4,963	344	4,409
Civil Defence	10,287	5,321	4,963	344	4,409
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	214	230	-	_	-
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	1,447	1,530	1,528	119	1,404

Housing	1,447	1,530	1,528	119	1,404
Informal Settlements					
Health	24,196	24,450	24,608	374	8,184
Ambulance					
Health Services	24,196	24,450	24,608	374	8,184
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	109,449	7,238	85,194
Planning and development	28,101	43,854	40,757	2,042	22,176
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,880	1,100	10,749
Central City Improvement District					
Development Facilitation	9,184	25,401	23,790	579	7,010
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	2,369	231	2,160
Project Management Unit	3,089	3,267	2,717	132	2,258
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	64,262	4,843	59,019
Public Transport					
Road and Traffic Regulation	61,455	64,841	63,889	4,843	58,895
Roads					
Taxi Ranks	373	1,093	373	_	124
Environmental protection	3,463	3,592	4,430	354	3,998
Biodiversity and Landscape	2,189	2,237	2,225	159	1,941
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	2,204	195	2,057
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					
closini wator managomoni					

Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		21,772	21,691	21,112	1,294	17,196
Abattoirs						
Air Transport		6,961	6,323	6,249	208	4,595
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	11,951	860	9,930
Tourism		2,905	3,277	2,913	226	2,672
Total Expenditure - Functional	3	420,172	429,062	416,250	29,464	339,031
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(26,840)	12,422

<u>References</u>

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 Tour be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
270,710	21,908	8%	295,340
-	-		-
-	-		-
-	_		-
270,710	21,908	0	295,340
8,167	(135)	(0)	8,909
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251,099	23,022	0	273,946
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405	55	0	442
11,039	(1,035)	(0)	12,043
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6,068	(1,771)	(0)	6,667
4,624	(1,672)	(0)	5,092
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4,565	(1,731)	(0)	4,973
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1,444	_ (99)	(0)	1,575
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85,446	(34,904)	(0)	93,214
16,115	(13,535)	(0)	17,580
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16,115	(13,535)	(0)	17,580
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69,331	(21,369)	(0)	75,634
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69,331	(21,369)	(0)	75,634
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10,343	(6,348)	(0)	11,283
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0.40-	(270)	(0)	3,780
3,465	(378)	(•)	0,.00
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6,878 – 372,567 200,306 44,782 34,662 10,120 150,510 49,936	- (5,970) - (21,114) (10,077) (1,925) (1,082) (843) (8,171) (2,682) -	(0) (0) (0) (0) (0) (0) (0) (0)	7,503 406,504 218,257 49,129 38,057 11,072 163,778 54,424
6,878 – 372,567 200,306 44,782 34,662 10,120 150,510 49,936 11,630	- (5,970) - (21,114) (1,925) (1,082) (843) (8,171) (2,682) - (346)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	7,503 – 406,504 406,504 9,129 38,057 11,072 163,778 54,424 12,795
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2,703	(646)	(0)	2,177
9,176	(423)	(0)	10,002
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26,041	(98)	(0)	28,461
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5,014	19	0	5,351
5,014	19	0	5,351
61,566	(15,154)	(0)	67,432
30,518	(614)	(0)	33,602
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22,539	(14,355)	(0)	24,608
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400.620	(45.427)	(0)	109,449
100,630 37,672	(15,437) (15,495)	(0)	40,757
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10,885	(136)	(0)	11,880
21,949	(14,939)	(0)	23,790
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2,282	(123)	(0)	2,369
2,555	(297)	(0)	2,717
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59,026	(7)	(0)	64,262
58,663	233	0	63,889
364	(239)	(0)	373
3,932	65	0	4,430
2,011	(70)	(0)	2,225
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19,371	(2,175)	(0)	21,112
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5,724	(1,129)	(0)	6,249
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10,967	(1,037)	(0)	11,951
2,680	(9)	(0)	2,913
381,873	(42,842)	(0)	416,250
(9,306)	21,727	(0)	(9,747)

rism - and if used must be supported by footnotes. Nothing else may

- -21,114,490 -

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2018/19				Budget Year 20)19/20			
	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	273,946	273	274,122	251,099	23,022	9.2%	273,946
Vote 03 - Corporate Services		17,477	20,620	20,568	1,932	11,691	18,860	(7,169)	-38.0%	20,568
Vote 04 - Roads And Transport		68,661	94,789	94,789	300	51,887	86,890	(35,002)	-40.3%	94,789
Vote 05 - Planning & Development		2,209	_	_	-	-	-	-		-
Vote 06 - Community & Social Services		16,396	17,082	17,201	119	13,752	15,718	(1,966)	-12.5%	17,201
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	406,504	2,624	351,453	372,567	(21,114)	-5.7%	406,504
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	48,134	3,595	41,909	43,865	(1,956)	-4.5%	48,134
Vote 02 - Budget & Treasury Office		31,926	19,608	20,287	2,183	18,102	18,589	(486)	-2.6%	20,287
Vote 03 - Corporate Services		144,778	147,257	142,969	10,830	124,274	130,908	(6,634)	-5.1%	142,969
Vote 04 - Roads And Transport		94,670	114,732	112,893	5,850	74,633	103,609	(28,977)	-28.0%	112,893
Vote 05 - Planning & Development		19,892	19,480	18,096	1,511	16,318	16,713	(395)	-2.4%	18,096
Vote 06 - Community & Social Services		66,447	64,544	60,578	4,468	51,498	55,833	(4,335)	-7.8%	60,578
Vote 07 -		-	-	-	-,+00	-		(4,000)	1.070	
Vote 08 -		-	_	_	-	_	_	_		_
Vote 09 -		-	_	_	-	_	-	_		_
Vote 10 -		-	_	_	-	_	-	_		_
Vote 11 -		-	-	-	-	-	-	_		-
Vote 12 -		-	_	-	-		-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-		-	-		-
Vote 15 - Other		16,725	15,016	13,292	1,026	12,297	12,356	(58)	-0.5%	13,292
Total Expenditure by Vote	2	420,172	429,062	416,250	29,464	339,031	381,873	(42,842)	-11.2%	416,250
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)	21,727	-233.5%	(9,747)

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

Vote Description	Ref	2018/19				Budget Ye	t Year 2019/20		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge		
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		266,796	273,321	273,946	273	274,122	251,099		
02.1 - Financial Services Admin		_	-	_	_	-	_		
02.2 - Financial Management		266,796	273,321	273,946	273	274,122	251,099		
02.3 - Supply Chain Management					_				
Vote 03 - Corporate Services		17,477	20,620	20,568	1,932	11,691	18,860		
03.1 - Corporate Services - Admin		_			_	_	_		
03.2 - Human Resources Administration		443	442	442	123	460	405		
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	580	15	318	538		
03.10 - Internal Security									
03.11 - It Emfuleni			_ 12,043	12,043	 1,794	10.005	11,039		
03.12 - It Sedibeng		10,234	12,040	12,043	1,734	10,000	11,008		
03.13 - It Midvaal									
03.14 - Idp Function		_	_	_	_	_	_		
03.15 - Fresh Produce Market		- 6,174	- 7,503	- 7,503	_	908	6,878		
Vote 04 - Roads And Transport		68,661	94,789	94,789	300	51,887	86,890		
04.1 - Emfuleni Taxi Rank		00,001	54,705	54,705	300	51,007	00,090		
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_		
		_	-	_		-	_		
04.3 - Lesedi Taxi Rank		_	-	-	_	_	12 750		
04.4 - Basic Services		-	15,000	15,000	-	-	13,750		
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	-	2,580	2,365		
04.6 - Air Quality Management		_	-	_	_	_	-		
04.7 - Environmental Planning And Coordination		-	-	-	-	-	_		
04.8 - Municipal Health Services		125	1,575	1,575	300	1,345	1,444		
04.9 - Environment		-	-	-	-	-	-		
04.10 - License Service Centre		-	-	-	-	-	-		
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	-	13,860	13,926		
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	-	17,184	28,226		

01.14. Licenses Service Centre - Heideberg 7,512 8,682 9,682 9,682 9,682 9,786 7,786 7,786 7,786 05.1 - ber function 2,209 - - - - - - 05.3 - ber dopment Planning - Spec. Proj. - - - - - - - 05.4 - Development Planning Land Use Management - - - - - - - 05.4 - Development Planning Land Use Management - - - - - - - - 05.5 - Fourism -	01.40 Linear Oraliz Oraliz Manda		45.000	00.007	00.007		44.400	40.000
Vote 65-Planning & Development P2.29 -	04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	-	11,132	19,220
0.5.1-60 Function -					8,682	-		7,959
05.2-speck Armin	- ·		2,209	-	-	-	-	-
05.3 - Development Planning - Spec. Proj. -			-	-	-	-	-	-
D5.4. Devalopment Planning Land Use Management			-	-	-	-	-	-
DS 5- Tourism - <			-	-	-	-	-	-
66 6 - Housing 05 - 1 cld & Sigds 05 - Ndg Unit	05.4 - Development Planning Land Use Management		-	-	-	-	-	-
65.7-led x šigds -	05.5 - Tourism		-	-	-	-	-	-
5.8Mgg Lint - <	05.6 - Housing		-	-	-	_	_	-
Vote 6- Community & Social Services 14.36 17.021 11.9 13.772 13.778 13.778 06.1 - Venerging Airport - - - 3.667 3.667 3.667 06.3 - Enthlein Taxi Rank - </td <td>05.7 - Led & Sgds</td> <td></td> <td>2,209</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>	05.7 - Led & Sgds		2,209	-	-	_	_	-
66.1 - Verseniging Airport 4.135 3.780 3.087 3.485 06.2 - Vandehij Alport - <	05.8 - Ndpg Unit		_	-	_	_	_	-
66.2 · Wandschij Ariport - </td <td>Vote 06 - Community & Social Services</td> <td></td> <td>16,396</td> <td>17,082</td> <td>17,201</td> <td>119</td> <td>13,752</td> <td>15,718</td>	Vote 06 - Community & Social Services		16,396	17,082	17,201	119	13,752	15,718
06.3 - Endiani Taxi Rank - <td>06.1 - Vereeniging Airport</td> <td></td> <td>4,135</td> <td>3,780</td> <td>3,780</td> <td>-</td> <td>3,087</td> <td>3,465</td>	06.1 - Vereeniging Airport		4,135	3,780	3,780	-	3,087	3,465
06.3 - Endiani Taxi Rank - <td>06.2 - Vanderbijl Airport</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td>	06.2 - Vanderbijl Airport		_	_	_	_	_	-
06.4 - Midvaal Taxi Rank			_	_	_	_	_	_
06.5 - Leself Taxi Rank - - - - - - - - - - - - - - - - 0.03 8,1967 0.06 8,099 8,099 8,099 8,099 8,099 8,097 - 8,032 8,1177 06.6 - Public Stely -			_	_	_	_	_	_
06.6. Community Services Admin 5 8.386 8.909 8.909 8.032 8.167 06.7. Public Safety - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			_	_	_	_	_	_
66.7 - Public Safely -			8 386	8 909	8 909	_	8 032	8 167
66.8. Vergenging/Theatra - <td></td> <td></td> <td>0,000</td> <td>0,000</td> <td></td> <td>_</td> <td></td> <td>-</td>			0,000	0,000		_		-
06.9. Mphatalistene Theatre - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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 - 2.515 4.027 06.16 - Social Development - - - - - - 06.17 - Fire & Rescue Services - - - - - - 06.18 - Oxidation & Co-Ord 0.1 - - - - - 06.18 - Oxidation Centre - - - - - - 06.18 - Oxidation Centre - - - - - - Vote 07 - - - - - - - - Vote 07 - - - - - - - - Vote 07 - - - - - - - - Vote 07 - - - - - - - - Vote 07 - - - - - - - - Vote 08 - - - - - - - - Vote 11 - - - - - - - -					-	_	_	-
06:15 - Youth Centre 3,875 4,393 4,393 2,515 4,027 06:16 - Social Development					-	_		-
06.16 - Social Development 06.17 - Fire & Rescue Services - <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	-				-	-		-
06.17 - Fire & Rescue Services - - - - - - 06.18 - Disaster Man - Operation & Co-Ord - - - 119 119 119 60 06.19 - Conditation Centre - - - - - - - - Vote 07 - - - - - - - - - Vote 08 - - - - - - - - - Vote 01 - - - - - - - - - Vote 10 - - - - - - - - - Vote 11 - - - - - - - - - Vote 13 - - - - - - - - - Vote 15 - Other - - - - - - - - 15 - Sectification - - - - - - - - 15 - Col's Office - - - - - - - - 15 - Sectification - - - -			3,875	4,393	4,393	-	2,515	4,027
06.18 - Disaster Man - Operation & Co-Ord - 119 119 119 60 06.19 - Cimm - Co-Ordination Centre - - - - - Vote 07 - - - - - - - Vote 09 - - - - - - - Vote 10 - - - - - - - Vote 11 - - - - - - - Vote 13 - - - - - - - Vote 13 - - - - - - - Vote 13 - - - - - - - Vote 13 - - - - - - - Vote 14 - - - - - - - Vote 15 - Other - - - - - - 15 - Col's Office - - - - - - 15 - Solder - - - - - - 15 - Solder - - - - - - 15 - Other - - -<	-		-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre - - - - - - Vote 07 - - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>			-	-		-		-
Vote 07 - -			-	-	119	119	119	60
Vote 08 · - - - - - - Vote 09 · -			-	-	-	_	_	-
Vote 09 · ·	Vote 07 -		-	-	-	-	-	-
Vote 10 - -	Vote 08 -		-	-	-	-	-	-
Vote 11 - -	Vote 09 -		-	-	-	-	-	-
Vote 12-	Vote 10 -		-	-	-	-	-	-
Vote 13 - - - - - - Vote 14 - -	Vote 11 -		-	-	-	-	-	-
Vote 14 - -	Vote 12 -		-	-	-	_	_	-
Vote 15 - Other - - - - - 15.1 - Coo's Office -	Vote 13 -		-	-	-	_	_	-
15.1 - Coo's Office -	Vote 14 -		-	-	-	_	_	-
15.2 - Igr Unit Administration - <	Vote 15 - Other		-	-	-	_	_	-
15.2 - Igr Unit Administration - <	15.1 - Coo's Office		_	_	_	_	_	-
15.3 - Audit Function - - - - - - 15.4 - Risk Function - - - - - - - 15.5 - Performance Function - - - - - - - - - 15.6 - Utilities Admin -<			_	_	_	_	_	_
15.4 - Risk Function Image: Constraint of the system o	5		_	_	_	_	_	_
15.5 - Performance Function Image: Constant of the symbol of the sym			_		_	_	_	_
15.6 - Utilities Admin - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>							_	
15.7 - Fresh Produce Market -								
15.8 - Vereeniging Airport -								
15.9 - Vanderbijl Airport -<								
15.10 - Heidelberg Airport - <								
15.11 - Special Projects - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
15.12 - Heidelberg Airport -					_	_	_	_
Total Revenue by Vote 2 371,538 405,811 406,504 2,624 351,453 372,567 Expenditure by Vote 1 45,733 48,425 48,134 3,595 41,909 43,865 01.1 - Mayor Administration 11,882 12,270 11,965 846 10,246 10,849 01.2 - Speaker Administration 6,847 7,361 8,305 672 7,524 7,482					_	_	_	-
Expenditure by Vote 1 45,733 48,425 48,134 3,595 41,909 43,865 01.1 - Mayor Administration 11,882 12,270 11,965 846 10,246 10,849 01.2 - Speaker Administration 6,847 7,361 8,305 672 7,524 7,482					-	-	-	-
Vote 01 - Executive & Council 45,733 48,425 48,134 3,595 41,909 43,865 01.1 - Mayor Administration 11,882 12,270 11,965 846 10,246 10,849 01.2 - Speaker Administration 6,847 7,361 8,305 672 7,524 7,482	Total Revenue by Vote	2	371,538	405,811	406,504	2,624	351,453	372,567
01.1 - Mayor Administration 11,882 12,270 11,965 846 10,246 10,849 01.2 - Speaker Administration 6,847 7,361 8,305 672 7,524 7,482	Expenditure by Vote	1						
01.2 - Speaker Administration 6,847 7,361 8,305 672 7,524 7,482								
	01.1 - Mayor Administration			12,270			10,246	10,849
01.3 - Speaker Projects 650 458 343 - 333 318						672		
	01.3 - Speaker Projects		650	458	343	_	333	318

01.4 - Mpac Office	1,564	1,661	1,696	134	1,529	1,547
01.5 - Mmc For Finance & Administration	849	892	845	67	740	778
01.6 - Mmc For Srac & Heritage	841	879	845	67	744	777
01.7 - Mmc For Infrastructure & Transport	517	552	532	41	466	489
01.8 - Mmc For Human Settlements	830	882	853	68	748	784
01.9 - Mmc For Health & Public Safety	811	861	847	66	743	777
01.10 - Mmc For Corporate Services	846	912	857	66	743	789
01.11 - Mmc For Environment	523	554	534	41	468	491
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	848	67	749	781
01.13 - Other Councilors	4,267	4,262	4,254	323	3,737	3,901
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,284	445	4,802	4,841
01.15 - Chief Whip Projects	484	578	50	-	9	60
01.16 - Municipal Manager Administration	8,982	10,106	10,073	693	8,327	9,198
01.17 - External Communication	7	6	5	-	2	4
Vote 02 - Budget & Treasury Office	31,926	19,608	20,287	2,183	18,102	18,589
02.1 - Financial Services Admin	4,423	5,638	4,833	103	4,398	4,524
02.2 - Financial Management	24,966	11,292	12,795	1,870	11,284	11,630
02.3 - Supply Chain Management	2,536	2,677	2,659	210	2,421	2,435
Vote 03 - Corporate Services	144,778	147,257	142,969	10,830	124,274	130,908
03.1 - Corporate Services - Admin	3,931	4,423	4,431	354	4,048	4,061
03.2 - Human Resources Administration	8,637	9,371	8,264	612	7,325	7,687
03.3 - Corporate And Legal Administartion	2,618	2,756	2,746	218	2,482	2,518
03.4 - Legal	2,543	4,138	4,830	419	4,654	4,347
03.5 - Corporate	9,686	9,884	9,375	737	8,506	8,646
03.6 - Facility Management Admin	15,139	16,259	17,076	1,292	14,916	15,558
03.7 - Fleet Management	4,497	4,438	3,844	353	3,561	3,526
03.8 - Maintenance & Cleaning	14,757	11,751	10,002	705	8,753	9,176
03.9 - Town Hall	5,251	5,547	4,757	368	4,307	4,463
03.10 - Internal Security	29,679	29,575	28,461	2,321	25,942	26,041
03.11 - It Emfuleni	11,293	12,043	11,494	981	10,514	10,600
03.12 - It Sedibeng	22,757	22,602	23,828	1,421	17,659	21,513
03.13 - It Midvaal	, • • •	,		_	_	
03.14 - Idp Function	2,087	2,379	1,910	189	1,676	1,805
03.15 - Fresh Produce Market	11,906	12,091	11,951	860	9,930	10,967
Vote 04 - Roads And Transport	94,670	114,732	112,893	5,850	74,633	103,609
04.1 - Emfuleni Taxi Rank	-	-		-	-	-
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_
04.4 - Basic Services	4,815	20,068	20,095	424	4,547	18,373
04.5 - Transport;Infrastructure & Environment	4,369	5,333	3,695	155	2,463	3,576
04.6 - Air Quality Management	1,274	1,356	2,204	195	2,057	1,921
04.7 - Environmental Planning And Coordination	971	950	946	73	863	867
04.8 - Municipal Health Services	20,568	20,898	20,784	75	4,730	19,065
04.9 - Environment	1,218	1,287	1,279	86	1,078	1,144
04.9 - Environment 04.10 - License Service Centre	4,168	6,495	6,560	344	6,143	5,992
04.11 - License Service Centre - Vereeniging	14,792	14,975	15,242	1,205	13,969	13,941
04.12 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park	14,792	20,185	19,972	1,205	18,428	18,333
04.13 - License Service Centre - Validerbiji Park	13,577	14,211	13,075	1,042	11,990	12,118
				714		
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040		8,365	8,279
Vote 05 - Planning & Development	19,892	19,480	18,096	1,511	16,318	16,713
05.1 - Idp Function	-	-	- 4 760	-	4 200	-
05.2 - Sped Admin	4,397	4,540	4,760	418	4,322	4,336
05.3 - Development Planning - Spec. Proj.	1,779	2,325	1,382	107	1,263	1,377
05.4 - Development Planning Land Use Management	927	1,003	988	123	896	906
05.5 - Tourism	2,905	3,277	2,913	226	2,672	2,680
05.6 - Housing	1,447	1,530	1,528	119	1,404	1,400
05.7 - Led & Sgds	5,347	3,539	3,808	385	3,503	3,460
05.8 - Ndpg Unit	3,089	3,267	2,717	132	2,258	2,555
Vote 06 - Community & Social Services	66,447	64,544	60,578	4,468	51,498	55,833

06.1 - Vereeniging Airport		6,961	6,319	6,245	208	4,595	5,720
06.2 - Vanderbijl Airport		_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank		373	433	373	_	124	345
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_
06.5 - Lesedi Taxi Rank		_	660	_	_	_	18
06.6 - Community Services Admin		11,696	12,303	11,687	766	9,014	10,750
06.7 - Public Safety		10,287	5,321	4,963	344	4,409	4,580
06.8 - Vereeniging Theatre		2,340	2,503	2,432	235	2,232	2,237
06.9 - Mphatlalatsane Theatre		969	1,018	1,013	79	932	929
06.10 - Sports & Recreation		1,337	1,436	1,432	116	1,315	1,313
06.11 - Heritage		8,414	8,973	8,345	682	7,716	7,720
06.12 - Srach Admin		1,213	1,269	1,300	102	1,196	1,188
06.13 - Hiv & Aids		2,672	2,649	2,757	213	2,529	2,514
06.14 - Primary Health Care Services		955	903	1,067	86	926	959
06.15 - Youth Centre		4,644	5,599	6,018	509	4,617	5,467
06.16 - Social Development		3,922	4,027	3,908	306	3,579	3,587
06.17 - Fire & Rescue Services		214	230	-	-	-	27
06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	7,129	690	6,520	6,115
06.19 - Cimm - Co-Ordination Centre		6,881	7,145	1,912	133	1,795	2,363
Vote 07 -		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		16,725	15,016	13,292	1,026	12,297	12,356
15.1 - Coo's Office		4,808	1,225	999	352	951	922
15.2 - Igr Unit Administration		1,290	1,400	1,402	108	1,249	1,285
15.3 - Audit Function		4,905	6,362	5,351	152	5,033	5,014
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		987	999	1,000	79	914	916
15.6 - Utilities Admin		3,686	3,918	4,277	334	3,891	3,879
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		1,050	1,107	260	-	260	336
15.12 - Heidelberg Airport		-	4	4	-	-	4
Total Expenditure by Vote	2	420,172	429,062	416,250	29,464	339,031	381,873
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)
References							

<u>References</u>

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

. - M11 May

YTD variance	YTD variance	Full Year Forecast
	%	
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23,022	9%	273,946
-	00/	-
23,022	9%	273,946 –
(7,169)	-38%	20,568
55	14%	442
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- - -		-
-		- -
-		-
_ (220)	-41%	- 580
-	- T 1 / U	-
(1,035)	-9%	12,043
-		_
-		-
(5,970) (35,002)	-87% -40%	7,503 94,789
(00,002)	- U/U	-
-		-
– (13,750)	-100%	– 15,000
(13,730) 215	9%	2,580
-		-
_ (99)	-7%	– 1,575
(33)	-170	-
-		-
(66) (11,043)	0% -39%	15,192 30,792
(11,043)	-09 /0	50,792

(8,087) (2,172)	-42% -27%	20,967 8,682
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(1,966)	-13%	17,201
(378)	-11%	3,780
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-		-
(135)	-2%	8,909
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- (1 512)	200/	– 4,393
(1,512) –	-38%	4,393 –
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60	100%	119
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(21,114)	-6%	406,504
-	407	
(1,956) (603)	-4% -6%	48,134 11,965
43	1%	8,305
14	5%	343

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- - - -	
(1,113) -31% 3,695 136 7% 2,204 (4) 0% 946 (14,335) -75% 20,784 (66) -6% 1,279 151 3% 6,560 28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(1,113) -31% 3,695 136 7% 2,204 (4) 0% 946 (14,335) -75% 20,784 (66) -6% 1,279 151 3% 6,560 28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(1,113) -31% 3,695 136 7% 2,204 (4) 0% 946 (14,335) -75% 20,784 (66) -6% 1,279 151 3% 6,560 28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	-
(1,113) -31% 3,695 136 7% 2,204 (4) 0% 946 (14,335) -75% 20,784 (66) -6% 1,279 151 3% 6,560 28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
$\begin{array}{c ccccc} 136 & 7\% & 2,204 \\ (4) & 0\% & 946 \\ (14,335) & -75\% & 20,784 \\ (66) & -6\% & 1,279 \\ 151 & 3\% & 6,560 \\ 28 & 0\% & 15,242 \\ 96 & 1\% & 19,972 \\ (128) & -1\% & 13,075 \\ 86 & 1\% & 9,040 \\ (395) & -2\% & 18,096 \\ \hline & & & & \\ \hline & & & & \\ \hline & & & & \\ \hline & & & &$	
(4) 0% 946 (14,335) -75% 20,784 (66) -6% 1,279 151 3% 6,560 28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
$\begin{array}{c ccccc} (66) & -6\% & 1,279 \\ 151 & 3\% & 6,560 \\ 28 & 0\% & 15,242 \\ 96 & 1\% & 19,972 \\ (128) & -1\% & 13,075 \\ 86 & 1\% & 9,040 \\ (395) & -2\% & 18,096 \\ \hline & & & & \\ \hline & & & & \\ \hline & & & & \\ (14) & 0\% & 4,760 \\ (114) & -8\% & 1,382 \\ (9) & -1\% & 988 \\ (9) & 0\% & 2,913 \\ 3 & 0\% & 1,528 \\ 43 & 1\% & 3,808 \\ (297) & -12\% & 2,717 \\ \end{array}$	
28 0% 15,242 96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
96 1% 19,972 (128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(128) -1% 13,075 86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
86 1% 9,040 (395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(395) -2% 18,096 - - - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
- - (14) 0% 4,760 (114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	_
(114) -8% 1,382 (9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	(14) 0% 4.760
(9) -1% 988 (9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
(9) 0% 2,913 3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
3 0% 1,528 43 1% 3,808 (297) -12% 2,717	
43 1% 3,808 (297) -12% 2,717	
(297) -12% 2,717	
(1 335) Q0/ CO E70	
(4,335) -8% 60,578	(4,000) -0% 00,578

(1,125)	-20%	6,245
(1,125)	-20%	0,240
(221)	-64%	- 373
(221)	-04 /0	575
(18)	-100%	_
(1,736)	-16%	11,687
(1,100)	-4%	4,963
(5)	0%	2,432
3	0%	1,013
2	0%	1,432
(5)	0%	8,345
8	1%	1,300
14	1%	2,757
(34)	-4%	1,067
(851)	-16%	6,018
(8)	0%	3,908
(27)	-100%	_
406	7%	7,129
(568)	-24%	1,912
-		-
-		-
-		-
-		-
-		- - -
-		-
-		-
-		-
(58)	0%	13,292
29	3%	999
(36)	-3%	1,402
19	0%	5,351
-		-
(2)	0%	1,000
12	0%	4,277
-		-
-		-
-		-
- (70)	0.20/	-
(76)	-23% -100%	260 4
(4)		•
(42,842)	(0)	416,250
21,727	(0)	(9,747)

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Chockmark Duckome Budget Budget actual YearTD actual Budget variance Variance <t< th=""><th></th><th></th><th colspan="9">2018/19 Budget Year 2019/20</th></t<>			2018/19 Budget Year 2019/20								
Bernus D2 Source Property revealse Service charges - electricity revealue Service revea	Description	Ref		-	•	•	YearTD actual				Full Year Forecast
Program dates Service charges - weber revenue Service charges - refuse revenue Service charges - revenue Service - revenue Service - revenue <	R thousands									%	
Barriar barges - electricity revenue Service charges - sentration invenue Service charges - sentration invenue Service charges - sentration invenue Service charges - sentration invenues Image: sentration invenues <thimage: sentration<="" td=""><td>Revenue By Source</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:>	Revenue By Source										
Service charges - water revue -	Property rates								-		
Service barges - subitisfor meanue Returb of facilities and explorent Interest ender dentiles and explorent Dividents explored Dividents explored Interest ender dentiles and explorent Dividents explored Interest ender dentiles and explorent Dividents explored Dividents explored Interest ender dentiles and explorent Dividents explored Interest ender dentiles and explorent Dividents explored Dividents explored Interest ender dentiles Interest end subsidies Other evenue Constructed Dentiles Interest end subsidies Other evenue Interest end subsidies Other evenue Interest end explored Interest ender dentiles Interest end subsidies Other evenue Interest end explored Interest ender dentiles Interest end explored Interest ender Interest end explored Interest ender Interest end explored Interest ender Interest endent Interest ender Interest ender Interest ender Interest ender	Service charges - electricity revenue								-		
Service dargings - refuse revue Control Control <thcontrol< th=""> Control <thc< td=""><td>Service charges - water revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thc<></thcontrol<>	Service charges - water revenue								-		
Rental facilities and equipment interest end - extrand investments interest end - extrand investments interest end - obtainding debus DVidend received Fines, peralise and forfelis 514 514 2,944 1,955 2,245 3,116 2,300 7,35 3,1% 2,655 DVidend received DVidend received Fines, peralise and subsidies 1,257 1,575 300 1,345 1,444 (99) 7% 7,55 Agency services Transfers and subsidies 1,257 1,575 300,671 600 283,700 (27,862 0,738 0,7% 5,75 300,601 600 283,700 (27,862 0,738 0,7% 30,53 241,730 300,801 10,99 7% 5,75 301,541 300,671 600 283,700 (27,862 7,738 30,541 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7% 10,99 7%									-		
Interestand-extendi investments bindersteamed-extendi investments bindersteamed-extendi investments Fines, peralities and forfelis Licences and permits Agency services Transfers and subsidies 2,944 1,995 2,815 2,455 3,116 2,300 7,78 31% 2,65 Licences and permits Agency services 1,575 1,575 3,00 1,345 1,444 (99) 7,7% 1,55 Conces and permits Agency services 1,577 75,534 7,5534 7,563 7,563 2,340 1,345 1,345 1,345 <	-										
Interest earend - outstanding debtors Dividends reviewed Finas, peraities and forfels Licences and permits Agency services Transfers and subsidies Other vernue Image and the services (156) Image and the services (157) Image and the services (157) <thimage and="" services<br="" the="">(157) <thimage an<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td>514</td></thimage></thimage>									. ,		514
Dividents received Fines, parallies and foreils Licences and pormits Agency services Transfers and subsidies Other revenue Image: services Composition (21,399)			2,944	1,995	2,615	245	3,116	2,380	736	31%	2,615
Fies, penalties and forfelts Libeness and permits Agency services Transfers and subsidies Other revenue 1<	0		-	-	-	-	-	-	-		-
Licencise and permits Agency services Transfers and subsidies Other revenue 1125 11575 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Agency services 661,565 75,634 47,962 603,31 (21,399) -37% 75,83 300,871 Gains 227,892 201,541 200,871 440 149,60 223,410 (21,391) -3% 300,800 Gains 67 140 1400 28 128 (101) -7% 140 Total Revenue (oscluding capital transfers and contributions) 371,538 405,715 2,685 351,444 371,988 (20,54) -6% 405,77 Enclose related costs 66,664 276,025 273,798 2243,33 221,168 (11,836) -1% 277,378 2249,333 251,168 (11,836) -1% 277,378 2249,333 21,724 (12,74) (13,85) -1% 277,378 2249,333 21,724 (12,74) (13,85) -1% 277,893 34% 300,83 36,873 36,873 12,744 (13,85) -1% 277,983 34% 20,874 40,874 24,933 24,93 34,98 24,93 34,98 24,93 34,98 24,93 36,98 26,98									-		
Transfers and subsidies 277,892 301,541 300,871 80 283,790 275,852 7,938 3% 300,08 Other revenue 67 140 140 - 28 14,950 27,582 7,938 3% 403,024,3 Gains 67 140 140 - 28 128 (7,39) -33% 443,57 Coll accounting capital transfers and contributions 371,538 405,511 405,511 2,585 351,414 371,948 (20,53) -% 405,71 Expenditure By Type Employee related costs 264,064 276,025 273,79 22,203 249,333 251,168 (11,85) 1% 1% 275,77 -<	•								. ,		1,575
Other sevenue 23,839 24,412 24,360 1,950 14,950 22,341 (7,31) 3.3% 24,31 Gains Coll Coll <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>75,634</td></thc<>											75,634
Gains C 67 140 140 - 28 128 (10) 7.9% 1 Cala Revenue (excluding capital transfers and contributions) - 371,38 405,71 2,585 351,41 371,98 6% 405,71 Excenditure By Type - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>300,871</td></t<>											300,871
Total Revenue (excluding capital transfers and contributions) 371,538 405,811 405,715 2,585 351,414 371,948 (20,534) -6% 405,77 Expenditure By Type Employee related costs 226,066 276,025 273,788 224,933 251,168 (1,33) -% 272,737 Remuneration of councillors 13,432 14,031 13,871 1.022 12,186 (1,33) -% 273,788 224,033 251,168 (1,53) -% 273,78 273,788 224,033 251,168 (1,53) -% 273,78 273,788 224,033 251,168 (1,53) -% 273,78 249,333 251,168 (1,53) -% 273,78 249,543 (1,53) -% 273,78 249,543 (1,53) -% 273,78 249,533 251,168 (1,53) -% 273,78 249,333 251,68 10,257 (4,8,20) 11,27 - 3,437 10,257 (6,82) 6,658 (1,23) - - - - - - -											
Total Revenue (excluding capital transfers and contributions) Image: margin state in the state	Gains								. ,		140
Enployee related costs Zé64,064 Z76,025 Z73,78 Z22,03 Z49,333 Z51,168 (1,86) -1% Z73,7 Remuneration of councillors 13,432 14,031 13,871 1,062 12,186 12,734 (549) -4% 13,8 Debtingairment 8,777 -	Total Revenue (excluding capital transfers and contributions)		371,330	405,011	405,715	2,305	331,414	37 1,940	(20,534)	-070	405,715
Remuneration of councillors 13,432 14,031 13,871 1,082 12,186 12,734 (549) -4% 13,87 Detrication & asset impairment 8,777 -	Expenditure By Type										
Debt impairment 5.777	Employee related costs		264,064	276,025	273,798	22,203	249,333	251,168	(1,836)	-1%	273,798
Depreciation & asset impairment 115,715 11,620 11,272 3,437 10,257 (6,820) 66% 11,272 Finance charges Bulk purchases	Remuneration of councillors		13,432	14,031	13,871	1,082	12,186	12,734	(549)	-4%	13,871
Finance charges Bulk purchases 8.224 7.827 7.603 364 5.428 6.658 (1.230) -18% 7.6 Contracted services 56,736 55,937 47,850 2.566 29,007 44,285 (15,584) 668% 244,98 Transfers and subsidies 9,560 25,141 24,942 713 7.285 22,869 (15,584) 668% 24,98 Other expenditure 43,499 40,443 36,873 2,536 33,9631 381,873 (42,842) -11% 416,29 Losses 420,172 429,062 416,250 29,464 339,031 381,873 (42,842) -11% 416,29 Surplus/(Deficit) 110011410000000157 (48,634) (23,251) (10,536) (26,879) 12,383 (9,925) 22,308 (0) (10,57) Valuational / Provincial and Districi) 1100100000000000000000000000000000000	Debt impairment		8,777	_	_	-	_	-	-		_
Finance charges Bulk purchases 8.224 7.827 7.603 364 5.428 6.658 (1.230) -18% 7.6 Contracted services 56,736 55,937 47,850 2.566 29,007 44,285 (15,584) 668% 244,98 Transfers and subsidies 9,560 25,141 24,942 713 7.285 22,869 (15,584) 668% 24,98 Other expenditure 43,499 40,443 36,873 2,536 33,9631 381,873 (42,842) -11% 416,29 Losses 420,172 429,062 416,250 29,464 339,031 381,873 (42,842) -11% 416,29 Surplus/(Deficit) 110011410000000157 (48,634) (23,251) (10,536) (26,879) 12,383 (9,925) 22,308 (0) (10,57) Valuational / Provincial and Districi) 1100100000000000000000000000000000000	Depreciation & asset impairment		15,715	11.620	11.272	_	3.437	10.257	(6.820)	-66%	11,272
Bulk purchases Other materials </td <td></td> <td></td> <td>,</td> <td></td> <td>, i</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>, i</td>			,		, i		,	,			, i
Other materials 8,224 7,827 7,603 364 5,428 6,658 (1,20) 1.8% 7,63 Contracted services 56,736 53,937 47,850 2,566 29,007 44,285 (15,278) -34% 47,85 Transfers and subsidies 9,560 25,141 24,942 713 7,285 22,869 (15,58) -68% 24,99 Other expenditure 43,499 40,443 36,873 2,536 33,863 (1,50) -4% 36,87 Losses 166 40 40 - - 37 37 100%	C C								_		
Contracted services 56,736 53,937 47,850 2,566 29,007 44,285 (15,278) .34% 47,850 Transfers and subsidies 0,000 25,141 24,942 713 7,285 22,869 (15,584) .66% 24,9 Other expenditure 43,499 40,443 36,873 2,536 32,355 33,863 (1,509) -4% 36,88 Losses 166 40 40 - - 37 (37) -100% -10% -16% 416,250 29,464 339,031 381,873 (42,842) -11% 416,25 Surplus/(Deficit) 1000000000000000000000000000000000000			8 224	7 827	7 603	364	5 / 28	6 658	(1 230)	1.8%	7,603
Transfers and subsidies 9,560 25,141 24,92 713 7,285 22,869 (15,584) -68% 24,9 Other expenditure 43,499 40,443 36,873 2,536 332,355 33,863 (1,509) -4% 36,873 Losses 166 40 40 - - 37 (37) -100% -10%							-		,		
Other expenditure 43,499 40,443 36,873 2,536 32,355 33,863 (1,509) -4% 36,8 Losses 166 40 40 - - 37 (37) -100%<											
Losses 166 40 40 - - 37 (37) -100% Total Expenditure 420,172 429,062 416,250 29,464 339,031 381,873 (42,842) -11% 416,250 Surplus/(Deficit) Transfers and subsidies - capital (monetary anocations) (National / Provincial and District) Transfers and subsidies - capital (monetary anocations) (National / Provincial Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) (48,634) (23,251) (9,747) (26,840) 12,422 (9,306) .											24,942
Total ExpenditureImage: Constraint of the	Other expenditure			40,443		2,536	32,355		(1,509)		36,873
Surplus/(Deficit) Transfers and subsidies - capital (monetary anocations) (National / Provincial and District) Transfers and subsidies - capital (monetary anocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (in-kind - all)(48,634)(23,251)(10,536)(26,879)12,383(9,925)22,308(0)(10,57)Surplus/(Deficit) after capital transfers & contributions7893939619(581)(0)7Surplus/(Deficit) after taxation Attributable to minorities(48,634)(23,251)(9,747)(26,840)12,422(9,306)-(9,747)Attributable to minorities9-999-99			166			-	-	37	(37)	-100%	40
Transfers and subsidies - capital (monetary anocations) (National / Provincial and District) Transfers and subsidies - capital (monetary anocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (in-kind - all)7893939619(581)(0)7Surplus/(Deficit) after capital transfers & contributions(48,634)(23,251)(9,747)(26,840)12,422(9,306)(9,747)Surplus/(Deficit) after taxation Attributable to minorities(48,634)(23,251)(9,747)(26,840)12,422(9,306)-(9,747)Attributable to minorities	Total Expenditure		420,172	429,062	416,250	29,464	339,031	381,873	(42,842)	-11%	416,250
Intensities and subsidies - capital (noncear) anocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Image and subsidies - capital (in-kind - all) Image and subsidies - capital (in-kind - all) Image and subsidies - capital transfers & contributions Image and subsi			(48,634)	(23,251)	(10,536)	(26,879)	12,383	(9,925)	22,308	(0)	(10,536)
Surplus/(Deficit) after capital transfers & contributions (48,634) (23,251) (9,747) (26,840) 12,422 (9,306) (9,747) Taxation Image: Control of the cont	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	789	39	39	619	(581)	(0)	789
Taxation (48,634) (23,251) (9,747) (26,840) 12,422 (9,306) (9,747)	Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after taxation (48,634) (23,251) (9,747) (26,840) 12,422 (9,306) (9,747) (9,747) Attributable to minorities Image: Comparison of the second sec	Surplus/(Deficit) after capital transfers & contributions		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)			(9,747)
Surplus/(Deficit) after taxation (48,634) (23,251) (9,747) (26,840) 12,422 (9,306) (9,747) Attributable to minorities (9,747) (9,747) (9,800) 12,422 (9,306) (9,747)	Taxation								_		
Attributable to minorities			(48.634)	(23.251)	(9.747)	(26.840)	12.422	(9.306)			(9,747
			(10,004)	(,1)	(-,)	(,_ /0)	,	(0,000)			(•,. 11)
30100301250401001000600 10000000 148 N340 175 Z211 14 Z2122 14 K0N 12 Z222 14 K0N 10 Z	Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)			(9,747)
Share of surplus/ (deficit) of associate			(+0,004)	(20,201)	(7,17)	(20,040)	12,722	(0,000)			(3,141)
	,		(48 634)	(23 251)	(9 747)	(26 840)	12 422	(9.306)			(9,747)

		2018/19	ı			Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	-			-		%	
lulti-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		-	_	-	_	_	-	-		
	4,7	-	_	-	_	_	_	-		
otal Capital Multi-year expenditure		-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office	1	2,000	_	-	_		-	-		
Vote 03 - Corporate Services		1,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,4
		1,000	1,700	750	(44)	02.0	600		-100%	1,-
Vote 04 - Roads And Transport		-	-			-		(600)	-100%	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	39	39	39	19	19	100%	
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	_	_	_	_	_	_		
Vote 11 -					_					
		-	-	-		-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
Fotal Capital single-year expenditure	4	3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,2
Total Capital Expenditure		3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,2
apital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,4
Executive and council		-	_	-	_	-	-	_		
Finance and administration		3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,4
		0,000	1,700	1,404	(++)	023	1,014	(000)	0270	1,7
Internal audit								-	40001	
Community and public safety		-	-	39	39	39	19	19	100%	
Community and social services		-	-	39	39	39	19	19	100%	
Sport and recreation								-		
Public safety								-		
Housing	1							-		
Health	1							-		
Economic and environmental services	1	-	_	750	-	_	600	(600)	-100%	
			-							
Planning and development		-	-	750	-	-	600	(600)	-100%	
Road transport	1							-		
Environmental protection	1							-		
Trading services	1	-	-	-	-	-	-	-		
Energy sources	1							-		
Water management								-		
Waste water management	1							-		
Waste management	1							_		
-	1							-		
Other	_		1					-	0771	-
otal Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,
unded by:	1									
National Government	1			789	39	39	619	(581)	-94%	
Provincial Government	1			100		0.5	013	(001)	51/0	
District Municipality	1							-		
LUSTICE MUDICIDAILY	1							-		
	1									
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					-			-	• • • •	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		-	-	789	39	39	619	_ (581)	-94%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	789	39	39	619	_ (581) _	-94%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) Transfers recognised - capital	6	- 3,530	- 1,750	789 1,494	39 (44)	39 629	619 1,314		-94% -52%	1,-

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).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 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

Vote Description	Ref	2018/19	Budget Year 2019/2					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation	1							
Vote 01 - Executive & Council		_	-	-	-	-	-	
01.1 - Mayor Administration								
01.2 - Speaker Administration								
01.3 - Speaker Projects								
01.4 - Mpac Office								
01.5 - Mmc For Finance & Administration								
01.6 - Mmc For Srac & Heritage								
01.7 - Mmc For Infrastructure & Transport								
01.8 - Mmc For Human Settlements								
01.9 - Mmc For Health & Public Safety								
01.10 - Mmc For Corporate Services								
01.11 - Mmc For Environment								
01.12 - Mmc For Strat Planning & Econ. Devel.								
01.13 - Other Councilors								
01.14 - Office Of The Chief Whip Administration								
01.15 - Chief Whip Projects								
01.16 - Municipal Manager Administration								
01.17 - External Communication								
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	
02.1 - Financial Services Admin								
02.2 - Financial Management								
02.3 - Supply Chain Management								
Vote 03 - Corporate Services		-	-	-	-	-	-	
03.1 - Corporate Services - Admin								
03.2 - Human Resources Administration								
03.3 - Corporate And Legal Administartion								
03.4 - Legal								
03.5 - Corporate								
03.6 - Facility Management Admin								
03.7 - Fleet Management								
03.8 - Maintenance & Cleaning								
03.9 - Town Hall								
03.10 - Internal Security								
03.11 - It Emfuleni								
03.12 - It Sedibeng								
03.13 - It Midvaal								
03.14 - Idp Function								
03.15 - Fresh Produce Market								
Vote 04 - Roads And Transport		-	-	-	-	-	-	
04.1 - Emfuleni Taxi Rank								
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank								
04.3 - Lesed 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							
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 multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Executive & Council		_	-	-	-	-	_
01.1 - Mayor Administration		-	-	-	_	-	-
	1						

01.0. Creative 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	2,000	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	_
02.2 - Financial Management	2,000	-	_	_	_	_
02.3 - Supply Chain Management	_	_	_	_	_	_
Vote 03 - Corporate Services	1,530	1,750	1,494	(44)	629	1,314
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	_	_	700	_	_	560
03.8 - Maintenance & Cleaning	357	250	240	_	240	220
03.9 - Town Hall	_			_		
03.10 - Internal Security	_	_	_	_	_	_
03.11 - It Emfuleni	_	_	_	_	_	_
03.12 - It Sedibeng	1,172	1,500	553	(44)	389	534
03.13 - It Midvaal	-	-	-	(++)	_	_
03.14 - Idp Function			_		_	
03.15 - Fresh Produce Market		_	_			
Vote 04 - Roads And Transport	_	_	750	_	_	600
04.1 - Emfuleni Taxi Rank	_	_		_	_	000
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
	-	-	-	_	_	_
04.3 - Lesedi Taxi Rank	-	_	-	_	_	_
04.4 - Basic Services	-	-	-	_	-	-
04.5 - Transport;Infrastructure & Environment	_	_	750	_	-	600
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	_	-	_	_	_	_
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05.8 - Ndpg Unit	-	-	-	_	_	-
Vote 06 - Community & Social Services	-	-	39	39	39	19
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	_	-	39	39	39	19
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	_	-	_	_	_	_
15.12 - Heidelberg Airport	_	-	_	_	_	_
Total single-year capital expenditure	3,530	1,750	2,283	(5)	668	1,934
Total Capital Expenditure	3,530	1,750	2,283	(5)	668	1,934
References	1					· · · · · · · · · · · · · · · · · · ·

<u>References</u>

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

g) - A - M11 May

YTD variance	YTD variance	Full Year Forecast
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(1,266)	(0)	2,283

		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		04 50 4	07.045	07.045		07.04
Cash		21,504	27,045	27,045	24,774	27,04
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	6,991	8,549	6,99
Other debtors		20,062	2,012	43,882	8,889	43,88
Current portion of long-term receivables						
Inventory		504	158	158	22	15
Total current assets		49,119	29,520	78,076	42,234	78,07
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		104,198	98,474	99,007	101,881	99,00
Biological						
Intangible		3,734	2,063	2,063	3,282	2,06
Other non-current assets		4,895	4,895	4,895	4,895	4,89
Total non current assets		112,827	105,432	105,964	110,058	105,96
TOTAL ASSETS		161,945	134,952	184,041	152,292	184,04
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	_	-
Consumer deposits		252	257	252	294	25
Trade and other payables		252,534	125,703	144,132	232,740	144,13
Provisions		-	-	-	_	-
Total current liabilities		252,786	125,961	144,384	233,035	144,38
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		23,732	22,852	22,852	22,164	22,85
Total non current liabilities		23,732	22,852	22,852	22,164	22,85
TOTAL LIABILITIES		276,518	148,813	167,236	255,199	167,23
NET ASSETS	2	(114,573)	(13,861)	16,805	(102,907)	16,80
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	16,805	(102,907)	16,80
Reserves		/	/	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	16,805	(102,907)	16,80

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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	102,089	2,260	64,480	93,581	(29,101)	-31%	102,089
Transfers and Subsidies - Operational		275,701	301,541	300,791	80	283,790	275,798	7,992	3%	300,791
Transfers and Subsidies - Capital		-	-	750	39	39	723	(684)	-95%	750
Interest		2,944	1,995	2,615	245	3,116	2,397	718	30%	2,615
Dividends		-	-	-				-		-
Payments										
Suppliers and employees		(557,220)	(320,142)	(373,658)	(32,763)	(340,224)	(348,330)	(8,106)	2%	(373,658)
Finance charges								-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(713)	(7,285)	(22,864)	(15,578)	68%	(24,942)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	7,645	(30,852)	3,916	1,307	(2,609)	-200%	7,645
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	140	_	28	92	(64)	-70%	140
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(3,530)	(1,750)	(2,244)	5	(673)	(2,057)	(1,383)	67%	(2,244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(2,104)	5	(646)	(1,965)	(1,319)	67%	(2,104)
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	5,541	(30,847)	3,270	(659)			5,541
Cash/cash equivalents at beginning:		4,676	4,230	27,005	(30,047)	21,504	(659) 21,504			21,504
		21,504	31,245	32,546		21,504	21,504			27,045
Cash/cash equivalents at month/year end:		21,304	31,245	32,340		24,774	20,040			21,045

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks			
	Revenue By Source						
	Variances was not Calculated						
2	Expenditure By Type						
2	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						

			2018/19			Budget Year 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		-220.4%	-906.9%	857.7%	-226.2%	857.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	18.1%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	10.6%	18.7%
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		7.3%	0.6%	12.5%	5.0%	12.5%
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		71.1%	68.0%	67.5%	71.0%	67.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.2%	2.1%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.8%	0.0%	3.4%
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						

Description					Budget 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		
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										
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	2,703	1,049	908	1,214	1,389	271	4,		
Total By Income Source	2000	2,703	1,049	908	1,214	1,389	271	4		
2018/19 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State		2,703	1,049	908	1,214	1,389	271	4		
Commercial										
Households	2400									
Other	2500									
Total By Customer Group	2600	2.703	1.049	908	1.214	1.389	271	4		

Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
59,152	70,799	66,138		53,361
59,152	70,799	66,138	-	53,361
	-	-		
59,152	70,799	66,138		53,361
	-	-		
	-	-		
	-	-		
59,152	70,799	66,138	-	53,361

Description	NT					Budget Year 2019/20				
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	ocac	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									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	269	-	14,888	-	-	-	18,239	199,345	232,740
otal By Customer Type	1000	269	-	14.888	-	-	-	18.239	199.345	232.740

DC42 Sedibeng - Supporting Table SC5 Monthly Budget St	atemer	nt - investment	portfolio - M11	Мау					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date o investment
R thousands		Yrs/Months							
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

		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:		262.520	288.379	290.289	80	273.332	263.787	9.545	3.6%	290.2
Equitable Share		258,891	268,626	268,626	-	268,499	246,241	22,259	9.0%	268,6
Expanded Public Works Programme Integrated Grant		-	1.173	1.173	-	1,173	1.075	98	9.1%	1,1
Local Government Financial Management Grant		1.250	1.000	1,000	-	1.000	917	83	9.1%	1,0
Municipal Disaster Relief Grant		-	-	80	80	80	40	40	100.0%	
Public Transport Network Grant		2,379	2,580	2,580	-		301	(301)	-100.0%	2,5
Rural Road Asset Management Systems Grant	3	-	-	1,830	-	2,580	1,464	1,116	76.2%	1,8
Water Services Infrastructure Grant		-	15,000	15,000	-	-	13,750	(13,750)	-100.0%	15,0
Other transfers and grants [insert description]										
Provincial Government:		6,084	11,284	11,284	-	10,458	10,344	114	1.1%	11,2
Agricultural Research and Technology		2,209	-	-	-	-	-	-		
Capacity Building		3,875	-	-	-	-	-	-		
Specify (Add grant description)		-	11,284	11,284	-	10,458	10,344	114	1.1%	11,21
Other transfers and grants [insert description]								-		
District Municipality:		8,288	-	-	-	-	-	-		-
Health		8,288	-	-	-	-	-	-		-
Other grant providers:		1,000	1,878	1,878	-	-	1,721	(1,721)	-100.0%	1,87
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-		-
National Youth Development Agency		-	1,878	1,878	-	-	1,721	(1,721)	-100.0%	1,8
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	277,892	301,541	303,451	80	283,790	275,852	7,938	2.9%	303,4
Capital Transfers and Grants										
National Government:		-		789	39	39	619	(581)	-93.7%	7
Expanded Public Works Programme Integrated Grant			-			-	619	()	100.176	1
Local Government Financial Management Grant		-	-	1				-		
Municipal Disaster Relief Grant		-	-	- 39	- 39	- 39	- 19	- 19	100.0%	
Rural Road Asset Management Systems Grant			-	750		33	600	(600)	-100.0%	7
Provincial Government:		-			-			(000)	-100.070	
Inset description		-	-	-	-	-				-
District Municipality:	1	-	-	-		-			-	
[insert description]					-					-
Other grant providers:		-		-	-	-				
linsert description	1	-	-	-	-					-
Local Government Water and Related Service SETA		_	_	_	_			_		
Total Capital Transfers and Grants	5	-	-	789	39	39	619	(581)	-93.7%	7
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277.892	301.541	304.240	119	283.829	276.472	(001)	2.7%	304.2

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement -	transf	ers and grant e	xpenditure - M11 May	

		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:		377,866	397,065	383,938	27,143	312,243	352,288	(40,045)	-11.4%	383,938
								-		
Equitable Share		373,196	377,352	364,980	26,907	309,657	334,846	(25,189)	-7.5%	364,980
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	164	867	1,075	(208)	-19.3%	1,173
Local Government Financial Management Grant		1,238	960	875	34	520	812	(292)	-35.9%	875
Municipal Disaster Relief Grant		-	-	80	21	21	40	(19)	-46.9%	80
Public Transport Network Grant		2,258	2,580	-	-		301	(301)	-100.0%	-
Rural Road Asset Management Systems Grant		-	-	1,830	18	1,177	1,464	(287)	-19.6%	1,830
Water Services Infrastructure Grant		-	15,000	15,000	-	en e	13,750	(13,750)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,787	1,058	11,035	13,506	(2,471)	-18.3%	14,787
								-		
Specify (Add grant description)		6,326	14,368	14,787	1,058	11,035	13,506	(2,471)	-18.3%	14,787
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		8,288	-	-	-	-	-	-		-
HIV/Aids		-	-	-	-		-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Public Service Commission		-	-	-	-		-	-		-
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,725	28,202	323,278	365,794	(42,516)	-11.6%	398,725
Capital expenditure of Transfers and Grants										
National Government:		-	-	789	39	39	619	(581)	-93.7%	789
Local Government Financial Management Grant		-	-	-	-		-	-		-
Municipal Disaster Relief Grant		-	-	39	39	39	19	19	100.0%	39
Rural Road Asset Management Systems Grant		-	-	750	_	1	600	(600)	-100.0%	750
Provincial Government:		-	-	-	-		-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	789	39	39	619	(581)	-93.7%	789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	399,514	28,241	323,317	366,413	(43,097)	-11.8%	399,514

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement -	 Experience 	nditure against app	roved rollovers - M11	May		
						Budget Year 2019/20
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:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-		-	-	
Capital expenditure of Approved Roll-overs						
National Government:						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

0C42 Sedibeng - Supporting Table SC8 Monthly Budget Statemen		ncillor and staff 2018/19	penetits - M11	may		Budget Year 2019/20				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Ye
thousands		Outcome	Original Budget	Budget	actual	Teari D'actual	budget	f ID variance	variance %	Foreca
thousands	1	A	в	с					78	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,366	7,897	7,887	637	6,947	7,231	(284)	-4%	7.
Pension and UIF Contributions Medical Aid Contributions		1,150 569	1,203 613	1,198 558	97 45	1,056 490	1,099 518	(43) (28)	-4% -5%	1,
Motor Vehicle Allowance		303	013	336	*2	400	510	(28)	-576	
Cellphone Allowance		810	869	842	68	741	775	(33)	-4%	
Housing Allowances								-		
Other benefits and allowances		3,537	3,448	3,386	236	2,952	3,112	(159)	-5%	3
ub Total - Councillors		13,432	14,031	13,871	1,082	12,186	12,734	(549)	-4%	13
% increase	4		4.5%	3.3%						3.39
enior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,374	340	3,980	4,979	(999)	-20%	
Pension and UIF Contributions		116	123	212	10	108	184	(75)	-41%	
Medical Aid Contributions Overtime		27	35	-	-		4	(4)	-100%	
Overtime Performance Bonus		-	-	-	-		-	-		
Motor Vehicle Allowance		940	1,145	1,009	- 60	- 716	941	(225)	-24%	
Cellphone Allowance		-	-	-	-	-	-	(110)	24.0	
Housing Allowances		10	11	5	1	9	6	3	61%	
Other benefits and allowances		1	1	1	0	0	1	(0)	-21%	
Payments in lieu of leave	1	-	-	-	-	-	-	-		
Long service awards	1	-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
ub Total - Senior Managers of Municipality % increase	4	5,950	7,143 20.1%	6,601 10.9%	411	4,813	6,114	(1,301)	-21%	10.9
	4		20.176	10.9%						10.5
her Municipal Staff	1									
Basic Salaries and Wages	1	167,751	180,161	179,557	14,826	164,101	164,589	(489)	0%	17
Pension and UIF Contributions Medical Aid Contributions		34,846	37,439	36,626	3,037	33,525	33,670	(145)	0%	3
Medical Aid Contributions Overtime	1	16,073 5 108	17,258	17,135	1,451 24	15,628	15,721 741	(94) 96	-1% 13%	
Overtime Performance Bonus	1	5,108	300	883 13.968	24 813	837 12.792	741 12.835	96 (44)	13%	
Motor Vehicle Allowance		13,204 10,090	9,899	13,968 9,724	813 799	12,192 8,962	12,835	(44) 27	0%	
Cellphone Allowance	1	10,090	9,099	9,724	109	0,902 10	0,934	(0)	-1%	
Housing Allowances	1	1,514	1,634	1,604	133	1,459	1,474	(15)	-1%	
Other benefits and allowances		3,795	6,387	5,858	514	5,381	5,432	(51)	-1%	
Payments in lieu of leave		4,211	-	-	-		-	- 1		
Long service awards								-		
Post-retirement benefit obligations	2	1,511	1,560	1,831	195	1,826	1,647	179	11%	
ub Total - Other Municipal Staff		258,114	268,881	267,197	21,792	244,519	245,054	(535)	0%	26
% increase	4		4.2%	3.5%						3.5
otal Parent Municipality		277,495	290,055	287,670	23,285	261,518	263,903	(2,384)	-1%	28
npaid salary, allowances & benefits in arrears:										
oard 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								-		
ub Total - Board Members of Entities	2	-	-	-	-		-	-		
% increase	4									
nior Managers of Entities	1									
Basic Salaries and Wages	1							_		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Cellphone Allowance Housing Allowances	1							-		
Other benefits and allowances								-		
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
her Staff of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellohone Allowance	1							-		
Cellphone Allowance Housing Allowances	1							-		
Housing Allowances Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave	1							-		
Payments in lieu of leave Long service awards								-		
Long service awards Post-retirement benefit obligations	1							-		
b Total - Other Staff of Entities	1	-	-	-	-		-	-		
% increase	4			- 1	-	-	-	-		í
	1.7						-	-		1
tel Municipal Entities										
tal Municipal Entities		-	-	-	-					
tal Municipal Entities ITAL SALARY, ALLOWANCES & BENEFITS 5: increase	4	277,495	- 290,055 4.5%	- 287,670 3.7%	- 23,285	261,518	263,903	(2,384)	-1%	2

Description	Ref					Budget Year 2019/20					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcom
Cash Receipts By Source											
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	1										
Agency services											
Transfers and Subsidies - Operational											
Other revenue	1										
Cash Receipts by Source		-		-	-		-	-	-		-
Other Cash Flows by Source											
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)											
Proceeds on Disposal of Fixed and Intangible Assets											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(15)	(3)	4	(27)	1	4	(30)	7	5	
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Total Cash Receipts by Source		(15)	(3)	4	(27)	1	4	(30)	7	5	
Cash Payments by Type											
Employee related costs		21,468	22,297	24,575	22,606	23.006	22,281	22,147	24,182	22,859	21,70
Remuneration of councillors		1,008	1,124	1,133	1,117	1,102	1,144	1,087	1,183	1,129	1,07
Interest paid											
Bulk purchases - Electricity											
Bulk purchases - Water & Sewer											
Other materials		474	596	1,231	450	984	317	484	204	258	6
Contracted services		807	3,057	2,232	3,067	2,224	5,467	2,584	2,775	2,958	1,27
Grants and subsidies paid - other municipalities		-	-	-	-		-		-	-	-
Grants and subsidies paid - other		-	-	-	2,179	652	678	569	626	601	56
General expenses		6,715	2,272	2,442	2,955	3,032	3,158	1,864	2,129	1,857	3,39
Cash Payments by Type		30,473	29,346	31,613	32,375	31,001	33,044	28,735	31,098	29,662	28,07
Other Cash Flows/Payments by Type											
Capital assets	1										
Repayment of borrowing	1										
Other Cash Flows/Payments											
Total Cash Payments by Type		30,473	29,346	31,613	32,375	31,001	33,044	28,735	31,098	29,662	28,07
NET INCREASE/(DECREASE) IN CASH HELD		(30,487)	(29,349)	(31,608)	(32,402)	(31,000)	(33,040)		(31,091)	(29,656)	(28,07
Cash/cash equivalents at the month/year beginning:	1	(00,407)	(20,040)	(01,000)	- (02,402)	(31,800)	(55,040)	(20,703)	- (01,001)	(25,030)	120,07
Cash/cash equivalents at the month/year end:		(30,487)	(29.349)	(31,608)	(32,402)	(31.000)	(33.040)	(28,765)	(31,091)	(29,656)	(28.07

			ledium Term R anditure Frame	
May	June	Budget Year	Budget Year	Budget Year
Outcome	Budget	2019/20	+1 2020/21	+2 2021/22
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
-	-	-	-	-
	-			
	-			
	-			
	-			
	-			
	-			
5	(210)	(252)	(80)	(84
	-			
5	(210)	(252)	(80)	(84
22,203	24,466	273,798	274,644	287,003
1,082	1.686	13,871	14,018	14,649
1,002	-	10,071	14,010	14,040
	-			
	-			
364	2,176	7,603	6,905	7,216
2,566	18,843	47,850	46,534	48,652
-	15,000	15,000	15,825	-
550	2,351	8,769	11,148	11,454
2,536	4,518	36,873	35,875	37,490
29,301	69,039	403,765	404,949	406,463
	-			
	-			
	-			
	69,039	403,765	404,949	406,463
29,301				
	(69.249)	(404.017)	(405.029)	(406.546
29,301 (29,295) -	(69,249) (29,295)	(404,017) 27,005	(405,029) 23,275	(406,546 24,322

		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								%	
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								-		
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								-		
Losses										
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		_	_		_		_			_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								-		
I ransfers 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)								-		
i ransiers and sudsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-		-			
Taxation		-		-	-		-			_
Surplus/Deficit) after taxation		-	-	-	-		-	-		-

		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									%	
Revenue By Municipal Entity										
verente of municipal entity. Based name of municipal entity										
Total Operating Revenue	1	-						-		
	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus (Deck) for the systemical general toperations by Autologic Entity Insert name of municipal estity	3	-	-	-	-	-	-			-

	2018/19					Budget Year 2019/20			
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	40	148	385	477	92	19.2%	22%
November	350	146	40	132	518	517	(1)	-0.2%	30%
December	(16)	146	40	(19)		556	-		
January	78	146	40	13	#VALUE!	596	#VALUE!	#VALUE!	#VALUE!
February	233	146	330	21	#VALUE!	925	#VALUE!	#VALUE!	#VALUE!
March	168	146	330	90	#VALUE!	1,255	#VALUE!	#VALUE!	#VALUE!
April	150	146	330	51	#VALUE!	1,585	#VALUE!	#VALUE!	#VALUE!
May	-	146	349	(5)		1,934	-		
June	89	146	349	-		2,283	-		
Total Capital expenditure	3,201	1.750	2.283	668					

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2019/20 YearTD actual	YearTD	YTD variance	YTD	Full Y
thousands	١.	Outcome	Budget	Budget	actual	Year I D actual	budget	f ID variance	variance	Forec
thousands spital expenditure on new assets by Asset Class/Sub-cla	1 55								%	
rastructure		-	-	-	-	-	-	-		
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures								-		
Road Fumiture								-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-			
Drainage Collection		-	-		-		-	-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure			-					-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations										
MV 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								-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-		-			
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Senaration Facilities								-		
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Structures								-		
Rail Fumiture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Sand Pumps Piers										
Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure			-			-		-		
Data Centres		-	-	-	-	-	-	-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
nunity Assets		-	-	-	-	-	-	-		
Community Facilities Halls		-	-	-	-	-	-	-		
Centres								-		
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
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 Scort and Recreation Facilities		-	-	-	-		-			
Sport and recreation Facilities Indoor Facilities		-	-		-	-	-	-		
Outdoor Facilities								-		
Capital Spares								-		
ge assets Monuments		-	-	-	-	-	-	-	-	
Monuments Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								1		
ment properties		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-		-	-		
Improved Property Unimproved Property								-		
Unimproved Property assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices Workshops							-	-		
Workshops Yards								-		
Stores								-		
Laboratarian	1							-		
Laboratories Training Centres								-		

1	1									
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								-		
Effuent 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		-	-	50	-		40	40	100.0%	50
Machinery and Equipment		-	-	50	-		40	40	100.0%	50
Transport Assets		-	-	1,300	-	-	1,040	1,040	100.0%	1,300
Transport Assets		-	-	1,300	-		1,040	1,040	100.0%	1,300
Land		-	-	-	-	-	-	_		-
Land		-	-	-			-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	-	1,350	-	-	1,080	1,080	100.0%	1,350

Description	P - 1	2018/19								-
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes Forecas
thousands	1		Souget	Suuger	Jungi		Judget		variance %	- orecar
apital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
frastructure Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	1		
Road Structures								-		
Road Furniture Capital Spares								1		
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 MV Networks								-		
LV Networks								1		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes								-		
Reservoirs										
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution								1		
Distribution Points	1							-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure			-	-				1		
Pump Station	1	-	-	-	-		-	1		
Reticulation	1							-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								1		
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations	1							1		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities Capital Spares								1		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures Rail Furniture								-		
Rail Furniture Drainage Collection								1		
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks										
Capital Spares								-		
Coastal Infrastructure		-	-	-	-		-	-		
Sand Pumps Piers								-		
Piers Revetments								-		
Promenades	1							-		
Capital Spares Information and Communication Infrastructure			-	-	-		-	1		
Data Centres		-	-	-	-	-	-	-		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities Halls		-	-	-	-	-	-			
Centres										
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Fire/Ambulance Stations Testing Stations	1							1		
Museums								-		
Galleries	1							-		
Theatres Libraries								-		
Cemeteries/Crematoria								-		
Police	1							-		
Puts Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities	1							-		
Markets Stalls								1		
Stalls Abattoirs								1		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	1		
Indoor Facilities	1	-	-	-	-		-	-		
Outdoor Facilities								-		
Capital Spares	1					-	-	-		
ritage assets Monuments		-	-	-	-	-	-	-	-	
Historic Buildings								-		
Works of Art Conservation Areas	1							-		
Conservation Areas Other Heritage								-		
vestment properties	1	-	-					-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property	1							-		
Unimproved Property								-		
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	1		
Unimproved Property								-		
er assets	1	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								1		
PaulEnquiry Dninto	1									
Pay/Enquiry Points Building Plan Offices										
Building Plan Offices Workshops								-		
Building Plan Offices Workshops Yards								-		
Building Plan Offices Workshops										

Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-		-			
Biological of 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	513	29	351	452	102	22.5%	513
Computer Equipment	2.648	800	513	29	351	452	102	22.5%	513
						220			
Furniture and Office Equipment	357	250	240 240	-	240		(21)	-9.4%	240
Furniture and Office Equipment	357	250	240	-	240	220	(21)	-9.4%	240
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 renewal of existing assets 1	3.006	1.050	753	29	591	672	81	12.0%	753
Total Capital Expenditure on renewal of existing assets	3,006	1,050	/53	29	591	6/Z	81	12.0%	/53

References
1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on rerewal of existing assets (SCT3a) plus Total Capital Expenditure in Table C5
check balance
.

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
ousands	1		budget	oudget	อะเมสเ		uudget		variance %	rorect
airs and maintenance expenditure by Asset Class/Sub structure	-class	5,053	3,717	4,072	471	3,530	3,567	37	1.0%	4
Roads Infrastructure		- 5,055	-	4,072	4/1	-	3,56/	-	1.076	-
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		-	-	-	-		-	1		
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-	-	-		-	-		
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste 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								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		-	-	-	-		-	-		
Sand Pumps								-		
Piers Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		5,053	0.74-	1 070	1.41		1.00	- 27	1.0%	
Information and Communication Infrastructure Data Centres		5,053	3,717	4,072	471	3,530	3,567	37		
Core Layers		1,877	1,367	1,118	166	866	1,005	139	13.8%	
Distribution Layers Capital Spares		3,176	2,350	2,954	305	2,664	2,562	(102)	-4.0%	
unity Assets		120	129	83	2	79	81	2	2.4%	
Community Facilities		120	129	83	2	79	81	2	2.4%	
Halls Centres		100	108	60 23	- 2	60	61 20	0	0.7% 7.5%	
Créches		19	21	23	2	18	20	1	1.0%	
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police										
Purts								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								1		
Markets								-		
Stalls Abattoirs								1		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities Capital Spares								-		
ge assets		-	-	-	-	-	-	-		
Monuments Historic Buildings								-		
Historic Buildings Works of Art								-		
Conservation Areas								-		
Other Heritage										
ment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-		-		_	-		
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
								-		
Unimproved Property		1,986 1,986	1,700	1,004 1,004	55 55	940	942 942	2	0.2%	
assets			1,700			940 940	942	2 2	0.2%	
assets Operational Buildings Municipal Offices		1,986	1,700	1,004						
assets Operational Buildings Municipal Offices Pay/Enquiry Points		1,986	1,700	1,004	30			-		
assets Operational Buildings Municipal Offices Pay/Enguity Points Building Plan Offices		1,986	1,700	1,004	30			-		
38845 Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards		1,986	1,700	1,004	3			-		
assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workstopp		1,985	1,700	1,004	3			-		

1									
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							-		
Effuent Licenses Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Load Settlement Software Applications Unspecified							-		
Unspeched							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	648	200	200	10	126	183	57	31.3%	200
Furniture and Office Equipment	648	200	200	10	126	183	57	31.3%	200
Machinery and Equipment	372	430	300	26	209	279	70	25.1%	300
Machinery and Equipment	372	430	300	26	209	279	70	25.1%	300
						3.053		22.1%	
Transport Assets Transport Assets	4,017	3,234	3,344	24 24	2,379	3,053	674	22.1%	3,344
Tansport Assets	4,017	3,234	3,344	24	2,3/9	3,053	6/4	22.170	3,344
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	9,003	588	7,262	8,103	842	10.4%	9,003

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2019/20	YearTD	YearTD YTD variance		Full Y
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
thousands epreciation by Asset Class/Sub-class	1								%	-
frastructure		2.823	891	649	-	216	601	385	64.0%	
Roads Infrastructure		565	611	501	-	167	462	295	63.9%	
Roads		565	611	501	-	167	462	295	63.9%	
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		5	5	5	-	2	5	- 3	63.7%	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	2	5	3	63.7%	
MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure								-		
Dams and Weirs		-	-					-		
Boreholes								-		
Reservairs								-		
Pump Stations	1							-		
Water Treatment Works Bulk Mains	1							-		
Bulk Mains Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares	1							-		
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-	-		
Pump Station Reticulation	1							-		
Waste Water Treatment Works	1							-		
Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares Solid Waste Infrastructure	1	-	-	-		-		-		
Solid Waste Infrastructure Landfill Sites	1	-	-	-	-	-	-	-		
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	1							-		
Rail Structures	1							-		
Rail Fumiture Drainage Collection	1							-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares Coastal Infrastructure	1	2,253	275	143		48	134	- 87	64.6%	
Coastal Intrastructure Sand Pumps	1	2,253	275	143	-	48	134	87	64.6%	
Piers	1	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-		-	-	-		
Data Centres								-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares								-		
nmunity Assets		1,826	1,687	1,707	-	569	1,565	995	63.6% 63.6%	_
Community Facilities Halls		1,826	1,687 393	1,707 393	-	569 131	1,565 360	995 229	63.6%	
Centres		- 39/	- 393	- 393	_	-	- 300	- 229	00.076	
Créches								-		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations Testing Stations	1							-		
Testing Stations Museums	1							-		
Galleries	1							-		
Theatres	1	30	28	33	-	11	30	19	63.5%	
Librarles	1							-		
Cemeteries/Crematoria Police	1							-		
Puts	1							-		
Public Open Space	1	-	-	-	-	-	-	-		
Nature Reserves	1							-		
Public Ablution Facilities Markets	1	855	832	848	_	283	776	- 494	63.6%	
Markets Stalls	1	000	032	048		283	//6	494	53.0 /6	
Abattoirs	1							-		
Airports	1	172	61	61	-	20	56	36	63.6%	
Taxi Ranks/Bus Terminals	1	373	373	373	-	124	342	217	63.6%	
Capital Spares Sport and Recreation Facilities	1	-	-	-	-	-	-	-		
Indoor Facilities	1	-	-	-	-	-	-	-		
Outdoor Facilities	1							-		
Capital Spares	1							-		
Monuments	1	-	-	-	-	-	-	-		
Monuments Historic Buildings	1							-		
Works of Art	1	-	-	-	-	-	-	-		
Conservation Areas	1	-	-	-	-	-	-	-		
Other Heritage	1	-	-	-	-	-	-	-		
stment properties	1	-	-	-	-	-	-	-		
Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property	1							-		
Unimproved Property Non-revenue Generating	1	-	-	-	-		-	-		
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property	1							-		
er assets	1	926	924	930	-	310	852	542	63.6%	
Operational Buildings	1	926	924	930	-	310	852	542	63.6%	
Municipal Offices	1	882	880	885	-	295	811	516	63.6%	
Pay/Enquiry Points Building Plan Officers	1	-	-	-	-	-	-	-		
Building Plan Offices	1	1	-	1	-	1	1	-		
Winskehnne	1	1	-	-	-		1	-		
Workshops Yards										
Workshops Yards Stores		-	-	-	-		-	-		
Yards								-		

1									
Depots	44	44	44	-	15	41	26	63.6%	44
Capital Spares	-	-	-	-		-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-		-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	1,605	727	1,358	-	453	1,227	775	63.1%	1,358
Servitudes							-		
Licences and Rights	1,605	727	1,358	-	453	1,227	775	63.1%	1,358
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	1,605	727	1,358	-	453	1,227	775	63.1%	1,358
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	7,079	6,150	5,464	-	1,501	4,942	3,441	69.6%	5,464
Computer Equipment	7,079	6,150	5,464	-	1,501	4,942	3,441	69.6%	5,464
Furniture and Office Equipment	626	501	443	-	148	408	260	63.8%	443
Furniture and Office Equipment	626	501	443	-	148	408	260	63.8%	443
Machinery and Equipment	784	696	677	-	226	621	396	63.7%	677
Machinery and Equipment	784	696	677	-	226	621	396	63.7%	677
Transport Assets	44	43	45	-	15	41	26	63.6%	45
Transport Assets	44	43	45	-	15	41	26	63.6%	45
Land	-	-	-	-		-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Depreciation 1	15.715	11.620	11.272	-	3.437	10.257	6.820	66.5%	11.272

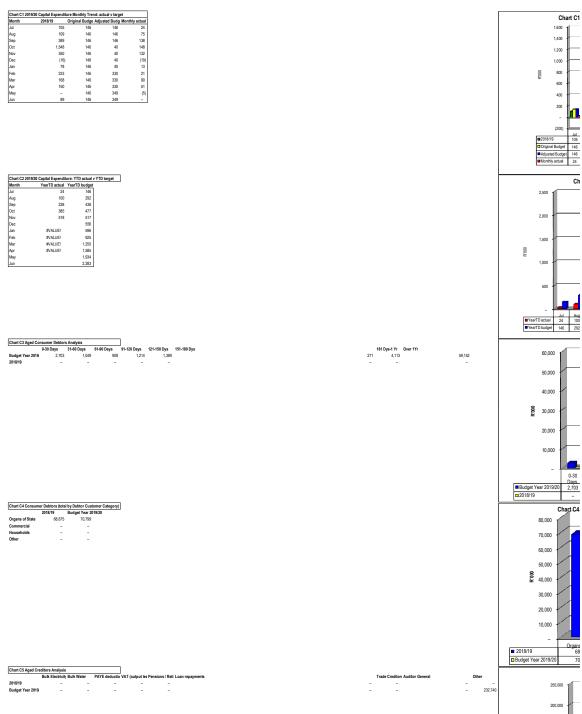
Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2019/20	YearTD		YTD	Full Y
		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Full Y
thousands spital expenditure on upgrading of existing assets by As	1	ee/Sub-clase							%	
frastructure		524	700	180	(34)	π	182	105	57.6%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
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								-		
Reservairs								-		
Pump Stations Water Treatment Works	1							-		
Water Treatment Works Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations Capital Spares	1							-		
Sanitation Infrastructure	1	-	-	-	-		-	-		
Pump Station	1							-		
Reticulation Waste Water Treatment Works	1							-		
Waste Water Treatment Works Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares	1							-		
Solid Waste Infrastructure LandfW Sites	1	-	-	-	-	-	-	1		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							-		
Waste Separation Facilities Electricity Generation Facilities	1							-		
Electricity Generation Facilities Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-		-	-		
Rail Lines	1							-		
Rail Structures Rail Furniture	1							-		
Drainage Collection										
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Piers										
Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		504	700	400		77	100	-		
Data Centres		524	700	180	(34)	π	182	105	57.6%	
Core Layers								-		
Distribution Layers		524	700	180	(34)	π	182	105	57.6%	
Capital Spares								-		
munity Assets		-	-	-	-		-	-		
Community Facilities Halls		-	-	-	-	-	-	-		
Centres								-		
Créches	1							-		
Clinics/Care Centres Fire/Ambulance Stations	1							-		
Fire/Ambulance Stations Testing Stations	1									
Museums	1							-		
Galleries	1							-		
Theatres Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police	1							-		
Purls Public Open Space	1							-		
Public Open Space Nature Reserves	1							-		
Public Ablution Facilities	1							-		
Markets	1							1		
Stalls Abattoirs	1							-		
Airports	1							-		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares Sport and Recreation Facilities	1							-		
Sport and Recreation Facilities Indoor Facilities	1	-	-	-	-	-	-	-		
Outdoor Facilities	1							-		
Capital Spares	1							-		
ige assets Monuments	1	-	-	-	-		-	-		
Historic Buildings	1									
Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage	1									
tment properties	1	-	-	-	-		-	-		-
Revenue Generating Improved Property	1	-	-	-	-	-	-			
Unimproved Property	1							-		
Non-revenue Generating	1	-	-	-	-		-	-		
Improved Property	1							-		
Unimproved Property assets	1	-	-	-	-		-	-		
Operational Buildings	1	-	-	-	-	-	-	-		
Municipal Offices	1							-		
Pay/Enquiry Points	1							-		
Building Plan Offices Workshops	1							-		
Yards	1							-		
Stores	1							-		
Laboratories Training Centres	1							-		

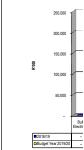
1									
Depots							-		
Capital Spares							-		
Housing	-	-	-	-		-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-		-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	_		-
Servitudes	_	-	-						-
Licences and Rights	-		-	-		-	1 _		-
Water Rights							1 1		
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 Zoo's, Marine and Non-biological Animals	-	-	-	-		-	-		-
Total Capital Expenditure on upgrading of existing assets 1	524	700	180	(34)	77	182	105	57.6%	180

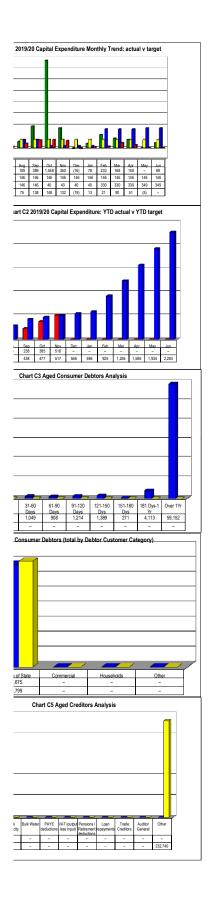
 Rederences

 1. Total Capital Expenditure on new assets (SCTSa) plus Total Capital Expenditure on resewal of existing assets (SCTSa) plus Total Capital Expenditure in Table CS

 check balance







Municipal In-year reports & supporting tables

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Information & service delivery



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

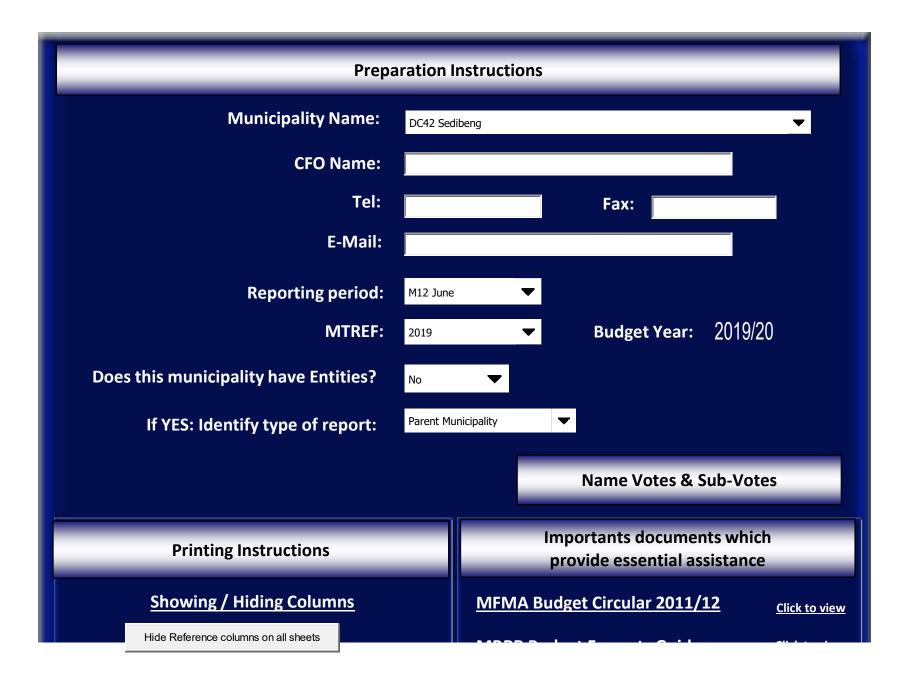
Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za

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	MBRR Budget Formats Guide	Click to view
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Showing / Clearing Highlights	Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets	MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	Vote 01 01.1	Executive & Council Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3 01.4	Speaker Projects Moac Office	01.3 - Speaker Projects 01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vate 07 - Vate 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Henlage 01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vate 10 - Vate 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
Vote 12 -	01 11	Mmc For Environment	01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 13 - Vote 14 -	01.12	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
	01.13 01.14	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management 02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1 03.2	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Elect Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12 03.13	it Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.14 03.15	Ido Eunction	03:13 - Inmovaa 03:14 - Idp Function 03:15 - Fresh Produce Market
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	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 04.4	Lesedi Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.5	Transport, infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10 04.11	License Service Centre License Service Centre - Vereeniging	04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	04.14 - License Service Centre - Heidelberg
	05.1	Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism	05.5 - Tourism 05.6 - Housing
	05.6	Housing Led & Sgds	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndog Unit	05.8 - Ndpg Unit
	Vote 05 05.1	Community & Social Services Vereeniging Airport	06.1 - Vereeniging Airport
	05.1 05.2	Vereeniging Airport Vanderbil/ Airport	06.2 - Vanderbijl Airport
	05.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	05.4 05.5	Midvaal Taxi Rank Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank
	05.6	Lesedi Taxi Rank Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	05.8	Vereeniging Theatre	06.8 - Vereeniging Theatre 06.9 - Mphatialatsane Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.10 - Sports & Recreation
	05.11	Heritage	06.11 - Hentage 06.12 - Srach Admin
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	05.14	Primary Health Care Services	06.14 - Primary Health Care Services
	05.15	Youth Centre	05.15 - Youth Centre
	06.16	Social Development Fire & Rescue Services	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-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	lar Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.3 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6 15.7	Utilities Admin Fresh Produce Market	15.6 - Utilities Admin 15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9	Vanderbijl Airport	15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
	15.10	Heidelberg Airport Special Projects	15.10 - Heidelberg Airport 15.11 - Special Projects
			10.11 - Special Projects
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport



DC42 Sedibeng - Contact Informatic	10		
A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' shee	at
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 City / Town	471 Vereeniging		
Postal Code Street address	1930		
Building Street No. & Name	Municipal Building onr Beaconsfield and Leslie		
City / Town Postal Code	Vereeniging 1939		
General Contacts	6404500034		
Telephone number Fax number	0164503074		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	vention Mauer
Mayor/Executive Mayor: ID Number Title		Secretary/PA to the Mayor/Ex ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address	IATI	E-mail address Secretary/PA to the Deputy N	Award Executive Mayor
Deputy Mayor/Executive May ID Number Title		Secretary/PA to the Deputy M ID Number Title	nayon Executive mayof:
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	al Manager:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn ID Number	nitting financial information
ID Number Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number Title	nitting financial information		
Name Telephone number			
Cell number Fax number E-mail address			
E-mail address		l	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M12 June

				Budget Year 2				
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-			-	-	-	-		-
2 0 1 1				2 045	-	-	240/	-
								2,615
	,	,	,			. ,		285,871
	-	-			-	,		102,229 390,715
371,330	403,011	390,715	0,409	337,002	390,715	(32,032)	-070	390,713
264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798
13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871
15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272
-	-	-	-	-	-	-		-
8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538
9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048
109,178	94,420	85,722	7,848	69,210	85,722	(16,512)	-19%	85,722
420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	43%	(10,536
-	-	789	-	39	789	(750)	-95%	789
•								
_	_	_	_	_	_	_		_
(48.634)	(23.251)	(9.747)	(27,459)	(15.037)	(9.747)	(5.291)	54%	(9,747
(10,001)	(,,	(•,)	(,,	(,,	(•,)	(0,201)	• • •	(0,1.1.
_	_	_	_	_	_	_		_
(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)	(5,291)	54%	(9,747
3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
-	_	789	_	39	789	(750)	-95%	789
_	_	_	_	_	_	_		-
	1.750	1.494	34	663	1.494	(830)	-56%	1,494
3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
49,119	29,520	78,076		40,133				78,076
112,827	105,432	105,964		109,191				105,964
252,786	125,961	144,384		257,555				144,384
23,732	22,852	22,852		22,134				22,852
(90,864)	9,390	26,551		(130,366)				26,551
8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645
(3,464)	(1,650)	(2,104)	(28)	. ,	(2,104)	(1,474)	70%	(2,104
-	-	-	-	-	-			
21,504	31,245	27,045	-	16,131	5,541	(10,590)	-191%	27,045
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
		4 0 4 0	000	1 014	1 200	0.000	50.007	70.000
6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
	Outcome - 2,944 277,892 90,702 371,538 264,064 13,432 15,715 - 8,224 9,560 109,178 420,172 (48,634) - (48,634) - 3,530 - 3,530 49,119 112,827 252,786 23,732 (90,864) 8,140 (3,464) - 21,504	Outcome Budget - - 2,944 1,995 277,892 301,541 90,702 102,275 371,538 405,811 264,064 276,025 13,432 14,031 15,715 11,620 - - 8,224 7,827 9,560 25,141 109,178 94,420 420,172 429,062 (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - (48,634) (23,251) - - 3,530 1,750 3,530 1,750 3,530 1,750 112,827 105,432 252,786 125,961 <t< td=""><td>Outcome Budget Budget - - - 2,944 1,995 2,615 277,892 301,541 285,871 90,702 102,275 102,229 371,538 405,811 390,715 264,064 276,025 273,798 13,432 14,031 13,871 15,715 11,620 11,272 - - - 8,224 7,827 7,538 9,560 25,141 9,048 109,178 94,420 85,722 420,172 429,062 401,250 (48,634) (23,251) (10,536) - - - (48,634) (23,251) (9,747) - - - 3,530 1,750 2,283 - - - 3,530 1,750 1,494 3,530 1,750 2,283 49,119 29,520 78,076</td><td>Outcome Budget Budget actual - - - - 2,944 1,995 2,615 129 277,892 301,541 285,871 (1,779) 90,702 102,275 102,229 8,119 371,538 405,811 390,715 6,469 264,064 276,025 273,798 22,528 13,432 14,031 13,871 1,194 15,715 11,620 11,272 - - - - - - 8,224 7,827 7,538 1,445 9,560 25,141 9,048 913 109,178 94,420 85,722 7,848 420,172 429,062 401,250 33,928 (48,634) (23,251) (9,747) (27,459) - - - - - (48,634) (23,251) (9,747) (27,459) - - - - -</td><td>Outcome Budget Budget actual rear is actual - - - - - - 2,944 1,995 2,615 129 3,245 277,892 301,541 285,871 (1,779) 282,012 90,702 102,275 102,229 8,119 72,626 371,538 405,811 390,715 6,469 357,882 264,064 276,025 273,798 22,528 271,861 13,432 14,031 13,871 1,194 13,379 15,715 11,620 11,272 - 3,437 9,560 25,141 9,048 913 8,199 109,178 9,4420 85,722 7,848 69,210 420,172 429,062 401,250 33,928 372,959 (48,634) (23,251) (10,536) (27,459) (15,037) - - - - - - (48,634) (23,251) (9,747)</td><td>Outcome Budget Budget actual rearro actual budget - - - - - - - 2.944 1.995 2.615 129 3.245 2.615 277,892 301,541 285,871 (1,779) 282,012 285,871 90,702 102,275 102,229 8,119 73,798 22,528 271,861 273,798 264,064 276,025 273,798 22,528 271,861 273,798 13,432 14,031 13,871 1,194 13,379 13,871 15,715 11,620 11,272 - 3,437 11,272 - - - - - - 8,224 7,827 7,538 1,445 6,873 7,538 9,560 25,141 9,048 69,210 65,72 7,848 69,210 65,72 440,172 429,062 401,250 33,928 372,959 401,250 -</td><td>Outcome Budget Budget actual rear D actual budget variance -<</td><td>Outcome Budget Budget actual rearror actual budget variance variance -</td></t<>	Outcome Budget Budget - - - 2,944 1,995 2,615 277,892 301,541 285,871 90,702 102,275 102,229 371,538 405,811 390,715 264,064 276,025 273,798 13,432 14,031 13,871 15,715 11,620 11,272 - - - 8,224 7,827 7,538 9,560 25,141 9,048 109,178 94,420 85,722 420,172 429,062 401,250 (48,634) (23,251) (10,536) - - - (48,634) (23,251) (9,747) - - - 3,530 1,750 2,283 - - - 3,530 1,750 1,494 3,530 1,750 2,283 49,119 29,520 78,076	Outcome Budget Budget actual - - - - 2,944 1,995 2,615 129 277,892 301,541 285,871 (1,779) 90,702 102,275 102,229 8,119 371,538 405,811 390,715 6,469 264,064 276,025 273,798 22,528 13,432 14,031 13,871 1,194 15,715 11,620 11,272 - - - - - - 8,224 7,827 7,538 1,445 9,560 25,141 9,048 913 109,178 94,420 85,722 7,848 420,172 429,062 401,250 33,928 (48,634) (23,251) (9,747) (27,459) - - - - - (48,634) (23,251) (9,747) (27,459) - - - - -	Outcome Budget Budget actual rear is actual - - - - - - 2,944 1,995 2,615 129 3,245 277,892 301,541 285,871 (1,779) 282,012 90,702 102,275 102,229 8,119 72,626 371,538 405,811 390,715 6,469 357,882 264,064 276,025 273,798 22,528 271,861 13,432 14,031 13,871 1,194 13,379 15,715 11,620 11,272 - 3,437 9,560 25,141 9,048 913 8,199 109,178 9,4420 85,722 7,848 69,210 420,172 429,062 401,250 33,928 372,959 (48,634) (23,251) (10,536) (27,459) (15,037) - - - - - - (48,634) (23,251) (9,747)	Outcome Budget Budget actual rearro actual budget - - - - - - - 2.944 1.995 2.615 129 3.245 2.615 277,892 301,541 285,871 (1,779) 282,012 285,871 90,702 102,275 102,229 8,119 73,798 22,528 271,861 273,798 264,064 276,025 273,798 22,528 271,861 273,798 13,432 14,031 13,871 1,194 13,379 13,871 15,715 11,620 11,272 - 3,437 11,272 - - - - - - 8,224 7,827 7,538 1,445 6,873 7,538 9,560 25,141 9,048 69,210 65,72 7,848 69,210 65,72 440,172 429,062 401,250 33,928 372,959 401,250 -	Outcome Budget Budget actual rear D actual budget variance -<	Outcome Budget Budget actual rearror actual budget variance variance -

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2018/19				Budget Year 20	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		285,859	294,714	295,340	5,860	298,478	295,340	3,139	1%	295,340
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		285,859	294,714	295,340	5,860	298,478	295,340	3,139	1%	295,340
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,626	6,600	6,667	(507)	3,790	6,667	(2,877)	-43%	6,667
Community and social services		4,501	5,025	5,092	(607)	2,345	5,092	(2,747)	-54%	5,092
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		125	1,575	1,575	100	1,445	1,575	(130)	-8%	1,575
Economic and environmental services		70,744	93,214	78,214	(940)	49,602	78,214	(28,612)	-37%	78,214
Planning and development		4,588	17,580	2,580	(940)	1,640	2,580	(940)	-36%	2,580
Road transport		66,156	75,634	75,634	-	47,962	75,634	(27,671)	-37%	75,634
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	_	-	-	-	-		-
Waste water management		-	-	_	-	_	-	-		-
Waste management		-	-	-	-	_	-	-		-
Other	4	10,309	11,283	11,283	2,057	6,051	11,283	(5,232)	-46%	11,283
Total Revenue - Functional	2	371,538	405,811	391,504	6,469	357,921	391,504	(33,582)	-9%	391,504
Expenditure - Functional										
Governance and administration		237,207	228,333	218,257	17,908	208,137	218,257	(10,120)	-5%	218,257
Executive and council		50,535	49,644	49,129	3,836	46,694	49,129	(10,120)	-5%	49,129
Finance and administration		181,768	172,327	163,778	13,922	156,260	163,778	(7,517)	-5%	163,778
Internal audit		4,905	6,362	5,351	150	5,183	5,351	(168)	-3%	5,351
Community and public safety		67,801	65,658	67,432	6,470	52,882	67,432	(14,550)	-22%	67,432
Community and social services		29,107	31,423	33,602	3,004	32,908	33,602	(11,000)	-2%	33,602
Sport and recreation		2,551	2,705	2,731	218	2,728	2,731	(3)	0%	2,731
Public safety		10,501	5,551	4,963	355	4,764	4,963	(199)	-4%	4,963
Housing		1,447	1,530	1,528	119	1,523	1,528	(135)	0%	1,528
Health		24,196	24,450	24,608	2,774	10,959	24,608	(13,650)	-55%	24,608
Economic and environmental services		93,391	113,380	94,449	7,533	92,726	94,449	(10,000)	-2%	94,449
Planning and development		28,101	43,854	25,757	2,241	24,417	34,443 25,757	(1,340)	-2 %	25,757
Road transport		61,828	43,834 65,934	64,262	4,938	63,957	64,262	(305)	-5%	64,262
Environmental protection		3,463	3,592	4,430	4,950	4,352	4,430	(303)	-2%	4,430
Trading services		5,405	5,552	4,400	- 504	4,352	4,430	(10)	-2 /0	4,430
Energy sources		_	_	_	-	_	-	_		-
Water management		-	_	_	_	_	-			-
•		-	-	-	-			-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	- 10 214	- 24 442	(1 900)	0.0/	-
Other		21,772	21,691	21,112	2,017	19,214	21,112	(1,899)	-9%	21,112
Total Expenditure - Functional	3	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)	(5,291)	54%	(9,747)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financi	I Performance (function	nal classification	- M12 June
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		2018/19				Budget `
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	
thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	5,860	298,47
Executive and council		-	-	-	_	-
Mayor and Council		-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	-
Finance and administration		285,859	294,714	295,340	5,860	298,47
Administrative and Corporate Support		8,386	8,909	8,909	(14)	8,01
Asset Management						
Finance		266,796	273,321	273,946	4,915	279,03
Fleet Management		-	-	-	_	-
Human Resources		443	442	442	-	46
Information Technology		10,234	12,043	12,043	959	10,96
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	6,667	(507)	3,79
Community and social services Aged Care		4,501	5,025	5,092	(607)	2,34
Agricultural						
Animal Care and Diseases						
Cemeteries. Funeral Parlours and Crematoriums						
Centerers, i uneral Parlours and Crematonums						
Child Care Facilities						
Community Halls and Facilities		4,501	5,025	4,973	(607)	2,22
Consumer Protection		.,	-,	.,	()	_,
Cultural Matters						
Disaster Management		_	_	119	_	11
Education				110		
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services		-	-	_		
Museums and Art Galleries						
Population Development		-	-	-	-	_

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	100	1,445
Ambulance					
Health Services	125	1,575	1,575	100	1,445
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	78,214	(940)	49,602
Planning and development	4,588	17,580	2,580	(940)	1,640
Billboards	.,	,	_,	(***)	.,
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_
Central City Improvement District	2,200				
Development Facilitation			0.500	(940)	1 640
Economic Development/Planning	2,379	17,580	2,580		1,040
· · · · · · · · · · · · · · · · · · ·	2,379	17,580	2,580	(***)	1,040
Regional Planning and Development	2,379	17,580	2,580		1,040
Regional Planning and Development Town Planning, Building Regulations and	2,379	17,580	2,580	_	1,040
Regional Planning and Development		17,580 –	2,580 		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer		17,580 – –	2,580 – –	- -	- -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		17,580 _ _	2,580 – –	- -	- -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning		17,580 – – 75,634	2,580 - - 75,634		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- -	- -	- -	- -	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- -	- -	- -	- -	- - 47,962
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - 66,156	- - 75,634	- - 75,634	- -	1,640 - - 47,962 47,962

	1					
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	2,057	6,051
Abattoirs						
Air Transport		4,135	3,780	3,780	7	3,093
Forestry						
Licensing and Regulation						
Markets		6,174	7,503	7,503	2,050	2,958
Tourism		_	_	-	-	-
Total Revenue - Functional	2	371,538	405,811	391,504	6,469	357,921
Expenditure - Functional						
Municipal governance and administration		237,207	228,333	218,257	17,908	208,137
Executive and council		50,535	49,644	49,129	3,836	46,694
Mayor and Council		36,745	38,313	38,057	3,075	36,655
Municipal Manager, Town Secretary and Chief		13,790	11,330	11,072	762	10,039
Executive Finance and administration		181,768	172,327	163,778	13,922	156,260
Administrative and Corporate Support		51,179	55,182	54,424	5,720	52,974
Asset Management		51,175	00,102	04,424	5,720	52,514
Finance		24,966	11,292	12,795	1,137	12,420
Fleet Management		24,900 4,497	4,438	3,844	269	3,830
Human Resources		4,497 9,624	4,430	9,263	693	8,932
Information Technology		9,024 34,049	34,645	9,203 35,322	2,057	8,932 30,231
Legal Services						
		2,543	4,138	4,830	336	4,990

Marketing, Customer Relations, Publicity and Media Co-ordination	7,937	8,258	2,177	113	2,170
Property Services	14,757	11,751	10,002	928	9,680
Risk Management	-	-	_	_	_
Security Services	29,679	29,575	28,461	2,467	28,409
Supply Chain Management	2,536	2,677	2,659	202	2,622
Valuation Service					
Internal audit	4,905	6,362	5,351	150	5,183
Governance Function	4,905	6,362	5,351	150	5,183
Community and public safety	67,801	65,658	67,432	6,470	52,882
Community and social services	29,107	31,423	33,602	3,004	32,908
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities	9,894	11,146	10,775	1,098	10,023
Consumer Protection					
Cultural Matters					
Disaster Management	3,568	3,756	7,129	631	7,152
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes	3,922	4,027	3,908	306	3,885
Media Services					
Museums and Art Galleries	8,414	8,973	8,345	699	8,415
Population Development					
Provincial Cultural Matters					
Theatres	3,308	3,522	3,445	269	3,434
Zoo's					
Sport and recreation	2,551	2,705	2,731	218	2,728
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	2,551	2,705	2,731	218	2,728
Public safety	10,501	5,551	4,963	355	4,764
Civil Defence	10,287	5,321	4,963	355	4,764
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	214	230	-	-	-
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	1,447	1,530	1,528	119	1,523

Housing	1,447	1,530	1,528	119	1,523
Informal Settlements					
Health	24,196	24,450	24,608	2,774	10,959
Ambulance					
Health Services	24,196	24,450	24,608	2,774	10,959
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	94,449	7,533	92,726
Planning and development	28,101	43,854	25,757	2,241	24,417
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,880	952	11,701
Central City Improvement District					
Development Facilitation	9,184	25,401	8,790	951	7,960
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	2,369	184	2,343
Project Management Unit	3,089	3,267	2,717	154	2,412
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	64,262	4,938	63,957
Public Transport					
Road and Traffic Regulation	61,455	64,841	63,889	4,938	63,833
Roads					
Taxi Ranks	373	1,093	373	_	124
Environmental protection	3,463	3,592	4,430	354	4,352
Biodiversity and Landscape	2,189	2,237	2,225	160	2,102
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	2,204	194	2,250
Soil Conservation	.,	.,	_,		_,
Trading services	-	_	_	_	_
Energy sources	_				
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		_			
Water Treatment	-	-	_	-	-
Water Distribution					
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		21,772	21,691	21,112	2,017	19,214
Abattoirs						
Air Transport		6,961	6,323	6,249	891	5,485
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	11,951	899	10,829
Tourism		2,905	3,277	2,913	228	2,899
Total Expenditure - Functional	3	420,172	429,062	401,250	33,928	372,959
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)

<u>References</u>

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 Tou be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

ar 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
295,340	3,139	1%	295,340
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-	-		-
_	_		_
295,340	3,139	0	295,340
8,909	(891)	(0)	8,909
	-	. ,	
273,946	5,091	0	273,946
-	-		-
442	19	0	442
12,043	(1,079)	(0)	12,043
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6,667	(2,877)	(0)	6,667
5,092	(2,747)	(0)	5,092
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4,973	(2,747)	(0)	4,973
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119	-		119
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1,575	(130)	(0)	1,575
1,575	(130)	(0)	1,575
1,575	(130)	(0)	1,575
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78,214	(28,612)	(0)	78,214
2,580	(940)	(0)	2,580
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2,580	(940)	(0)	2,580
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75,634	(27,671)	(0)	75,634
75,634	– (27,671)	(0)	75,634
70,004	(21,011)	(0)	70,004
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44.000	-	(0)	44.000
11,283	(5,232)	(0)	11,283
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3,780	(687)	(0)	3,780
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	-		
7,503	(4,545)	(0)	7,503
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391,504	(33,582)	(0)	391,504
	(,,	(-)	,
218,257	(10,120)	(0)	218,257
	(10,120) (2,435)		49,129
49,129		(0)	
38,057	(1,401)	(0)	38,057
11,072	(1,033)	(0)	11,072
163,778	(7,517)	(0)	163,778
54,424	(1,450)	(0)	54,424
07,724	(1,10)	(0)	01,124
40 705	-		40 705
12,795	(375)	(0)	12,795
3,844	(14)	(0)	3,844
9,263	(331)	(0)	9,263
25 200	(5.001)	(0)	35,322
35,322	(5,091)	(0)	00,022
4,830	(5,091) 159	(0) 0	4,830

1,528	(5)	(0)	1,528
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4,963	(199)	(0)	4,963
4,963	(199)	(0)	4,963
2,731	(3)	(0)	2,731
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2,731	(3)	(0)	2,731
0,770	-	(0)	0,770
3,445	- (11)	(0)	3,445
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8,345	69	0	8,345
5,000	(22)	(0)	5,000
3,908	- (22)	(0)	3,908
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1,125	-	0	1,125
7,129	- 22	0	7,129
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10,775	(752)	(0)	10,775
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	-		
33,602	(694)	(0)	33,602
67,432	(14,550)	(0)	67,432
5,351	(168)	(0)	5,351
5,351	(168)	(0)	5,351
2,659	(36)	(0)	2,659
28,461	(52)	(0)	28,461
-	-		-
10,002	(0)	(0)	10,002
2,177	(6)	(0)	2,177

1,528	(5)	(0)	1,528
24,608	(13,650)	(0)	24,608
24,608	– (13,650)	(0)	24,608
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	-		
94,449	(1,722)	(0)	94,449
25,757	(1,340)	(0)	25,757
	-		
11,880	(179)	(0)	11,880
8,790	(830)	(0)	8,790
	-		
2,369	(26)	(0)	2,369
2,717	(305)	(0)	2,717
	-		
64,262	(305)	(0)	64,262
63,889	(57)	(0)	63,889
373	(249)	(0)	373
4,430	(78)	(0)	4,430
2,225	(124)	(0)	2,225
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2,204	46	0	2,204
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21,112	(1,899)	(0)	21,112
	-		
6,249	(763)	(0)	6,249
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11,951	(1,122)	(0)	11,951
2,913	(13)	(0)	2,913
401,250	(28,291)	(0)	401,250
(9,747)	(5,291)	0	(9,747)

rism - and if used must be supported by footnotes. Nothing else may

-	-33,582,262	
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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2018/19				Budget Year 20	19/20				
	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	273,946	4,915	279,037	273,946	5,091	1.9%	273,946	
Vote 03 - Corporate Services		17,477	20,620	20,568	3,023	14,714	20,568	(5,854)	-28.5%	20,568	
Vote 04 - Roads And Transport		68,661	94,789	79,789	(840)	51,047	79,789	(28,742)	-36.0%	79,789	
Vote 05 - Planning & Development		2,209	-	_	_	_	-			-	
Vote 06 - Community & Social Services		16,396	17,082	17,201	(629)	13,123	17,201	(4,078)	-23.7%	17,201	
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	391,504	6,469	357,921	391,504	(33,582)	-8.6%	391,504	
Expenditure by Vote	1										
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745	48,134	(2,389)	-5.0%	48,134	
Vote 02 - Budget & Treasury Office		31,926	19,608	20,287	1,441	19,543	20,287	(743)	-3.7%	20,287	
Vote 03 - Corporate Services		144,778	147,257	142,969	11,546	135,820	142,969	(7,149)	-5.0%	142,969	
Vote 04 - Roads And Transport		94,670	114,732	97,893	8,665	83,298	97,893	(14,596)	-14.9%	97,893	
Vote 05 - Planning & Development		19,892	19,480	18,096	1,357	17,675	18,096	(14,330)	-2.3%	18,096	
- · · · · · · · · · · · · · · · · · · ·									-4.5%		
Vote 06 - Community & Social Services Vote 07 -		66,447	64,544	60,578	6,337	57,835	60,578	(2,743)	-4.5%	60,578	
Vote 08 -		_	_	_	_	_	-	_		_	
Vote 09 -		_	_	_	_		_	_			
Vote 10 -			_	_	_		_			_	
Vote 11 -		_	_	_	_	_	_	_		_	
Vote 12 -		-	_	_	_	_	_	_		-	
Vote 13 -		-	-	-	-	_	-	_		-	
Vote 14 -		-	_	_	-	_	-	_		-	
Vote 15 - Other		16,725	15,016	13,292	745	13,043	13,292	(250)	-1.9%	13,292	
Total Expenditure by Vote	2	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7.1%	401,250	
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,747)	(27,459)	-	(9,747)	(5,291)	54.3%	(9,747)	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref 2018/19					Budget Year 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge		
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		266,796	273,321	273,946	4,915	279,037	273,946		
02.1 - Financial Services Admin		_		_	-	_	-		
02.2 - Financial Management		266,796	273,321	273,946	4,915	279,037	273,946		
02.3 - Supply Chain Management		_	_	_		_			
Vote 03 - Corporate Services		17,477	20,620	20,568	3,023	14,714	20,568		
03.1 - Corporate Services - Admin		-			-	_			
03.2 - Human Resources Administration		443	442	442	_	460	442		
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	580	14	333	580		
03.10 - Internal Security		-	_	-		_	_		
03.11 - It Emfuleni		10,234	12,043	12,043	959	10,964	12,043		
03.12 - It Sedibeng		10,204	-	12,040			12,040		
03.13 - It Midvaal									
03.14 - Idp Function		_	_						
03.15 - Fresh Produce Market		- 6,174	- 7,503	- 7,503	2,050	2,958	7,503		
Vote 04 - Roads And Transport		68,661	94,789	79,789	(840)		79,789		
04.1 - Emfuleni Taxi Rank		00,001	94,709	19,109	(040)	51,047	19,103		
		-	-	-	_	_	_		
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		_	-	_	_	-	_		
04.4 - Basic Services		-	- 15.000	-	-	-	_		
		-	15,000	-	- (040)	-	-		
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	(940)	1,640	2,580		
04.6 - Air Quality Management		-	-	-	-	_	-		
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-		
04.8 - Municipal Health Services		125	1,575	1,575	100	1,445	1,575		
04.9 - Environment		-	-	-	-	-	-		
04.10 - License Service Centre		-	-	-	-	_	-		
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	-	13,860	15,192		
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	-	17,184	30,792		

04.13 - License Service Centre - Meyerton		15,922	20,967	20,967		11,132	20,967
04.14 - License Service Centre - Meyerion 04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	-	5,786	8,682
Vote 05 - Planning & Development		2,209	- 0,002	0,002	-	5,700	0,002
05.1 - Idp Function		2,209	-	_	-	-	-
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		2,209	-	_	_	-	-
05.8 - Ndpg Unit Vote 06 - Community & Social Services		-	-	-	-	-	-
-		16,396 4,135	17,082	17,201	(629)	13,123	17,201
06.1 - Vereeniging Airport		4,155	3,780	3,780	7	3,093	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	(14)	8,018	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	(622)	1,893	4,393
06.16 - Social Development		-	_	_	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	_ 119
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	_	119	_	119	119
Vote 07 -		-	_	_	-	-	-
Vote 07 -		-			-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		_	_		-	-	-
Vote 11 -			_		_		_
Vote 12 -		_	_	_	_	_	-
Vote 12 -					_		_
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		_	_	_	_	_	_
15.12 - Heidelberg Airport		_	_	_	_	_	_
Total Revenue by Vote	2	371,538	405,811	391,504	6,469	357,921	391,504
Expenditure by Vote	1						
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745	48,134
01.1 - Mayor Administration		11,882	12,270	11,965	958	11,204	11,965
01.2 - Speaker Administration		6,847	7,361	8,305	666	8,191	8,305
01.3 - Speaker Projects		650	458	343	-	333	343

01.4 - Mpac Office	1,564	1,661	1,696	134	1,663	1,696
01.5 - Mmc For Finance & Administration	849	892	845	66	806	845
01.6 - Mmc For Srac & Heritage	841	879	845	66	810	845
01.7 - Mmc For Infrastructure & Transport	517	552	532	40	506	532
01.8 - Mmc For Human Settlements	830	882	853	66	815	853
01.9 - Mmc For Health & Public Safety	811	861	847	66	810	847
01.10 - Mmc For Corporate Services	846	912	857	66	809	857
01.11 - Mmc For Environment	523	554	534	40	508	534
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	848	66	815	848
01.13 - Other Councilors	4,267	4,262	4,254	372	4,108	4,254
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,284	466	5,269	5,284
01.15 - Chief Whip Projects	484	578	50	-	9	50
01.16 - Municipal Manager Administration	8,982	10,106	10,073	762	9,088	10,073
01.17 - External Communication	7	6	5	-	2	5
Vote 02 - Budget & Treasury Office	31,926	19,608	20,287	1,441	19,543	20,287
02.1 - Financial Services Admin	4,423	5,638	4,833	103	4,501	4,833
02.2 - Financial Management	24,966	11,292	12,795	1,137	12,420	12,795
02.3 - Supply Chain Management	2,536	2,677	2,659	202	2,622	2,659
Vote 03 - Corporate Services	144,778	147,257	142,969	11,546	135,820	142,969
03.1 - Corporate Services - Admin	3,931	4,423	4,431	379	4,427	4,431
03.2 - Human Resources Administration	8,637	9,371	8,264	617	7,942	8,264
03.3 - Corporate And Legal Administartion	2,618	2,756	2,746	268	2,749	2,746
03.4 - Legal	2,543	4,138	4,830	336	4,990	4,830
03.5 - Corporate	9,686	9,884	9,375	710	9,216	9,375
03.6 - Facility Management Admin	15,139	16,259	17,076	2,151	17,067	17,076
03.7 - Fleet Management	4,497	4,438	3,844	269	3,830	3,844
03.8 - Maintenance & Cleaning	14,757	11,751	10,002	928	9,680	10,002
03.9 - Town Hall	5,251	5,547	4,757	323	4,631	4,757
03.10 - Internal Security	29,679	29,575	28,461	2,467	28,409	28,461
03.11 - It Emfuleni	11,293	12,043	11,494	1,005	11,519	11,494
03.12 - It Sedibeng	22,757	22,602	23,828	1,052	18,712	23,828
03.13 - It Midvaal	, • •	,		_	_	
03.14 - Idp Function	2,087	2,379	1,910	143	1,818	1,910
03.15 - Fresh Produce Market	11,906	12,091	11,951	899	10,829	11,951
Vote 04 - Roads And Transport	94,670	114,732	97,893	8,665	83,298	97,893
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_
04.4 - Basic Services	4,815	20,068	5,095	381	4,927	5,095
04.5 - Transport;Infrastructure & Environment	4,369	5,333	3,695	570	3,033	3,695
04.6 - Air Quality Management	1,274	1,356	2,204	194	2,250	2,204
04.7 - Environmental Planning And Coordination	971	950	946	74	938	946
04.8 - Municipal Health Services	20,568	20,898	20,784	2,423	7,153	20,784
04.9 - Environment	1,218	1,287	1,279	2,423	1,164	1,279
04.9 - Environment 04.10 - License Service Centre	4,168	6,495	6,560	401	6,544	6,560
04.11 - License Service Centre - Vereeniging	14,792	14,975	15,242		15,149	15,242
04.12 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park	14,792	20,185	19,972	1,180 1,555	19,983	19,972
04.13 - License Service Centre - Vanderbij Fark	13,577	14,211	13,075	1,085	13,075	13,075
-				717		
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040		9,082	9,040
Vote 05 - Planning & Development	19,892	19,480	18,096	1,357	17,675	18,096
05.1 - Idp Function	-	-	- 4 760	-	-	-
05.2 - Sped Admin	4,397	4,540	4,760	373	4,694	4,760
05.3 - Development Planning - Spec. Proj.	1,779	2,325	1,382	107	1,370	1,382
05.4 - Development Planning Land Use Management	927	1,003	988	76	973	988
05.5 - Tourism	2,905	3,277	2,913	228	2,899	2,913
05.6 - Housing	1,447	1,530	1,528	119	1,523	1,528
05.7 - Led & Sgds	5,347	3,539	3,808	300	3,803	3,808
05.8 - Ndpg Unit	3,089	3,267	2,717	154	2,412	2,717
Vote 06 - Community & Social Services	66,447	64,544	60,578	6,337	57,835	60,578

06.1 - Vereeniging Airport		6,961	6,319	6,245	891	5,485	6,245
06.2 - Vanderbijl Airport					_		
06.3 - Emfuleni Taxi Rank		373	433	373	_	124	373
06.4 - Midvaal Taxi Rank		_	-	_	_	_	_
06.5 - Lesedi Taxi Rank		-	660	_	-	_	-
06.6 - Community Services Admin		11,696	12,303	11,687	1,728	10,742	11,687
06.7 - Public Safety		10,287	5,321	4,963	355	4,764	4,963
06.8 - Vereeniging Theatre		2,340	2,503	2,432	190	2,423	2,432
06.9 - Mphatlalatsane Theatre		969	1,018	1,013	79	1,011	1,013
06.10 - Sports & Recreation		1,337	1,436	1,432	116	1,430	1,432
06.11 - Heritage		8,414	8,973	8,345	699	8,415	8,345
06.12 - Srach Admin		1,213	1,269	1,300	102	1,298	1,300
06.13 - Hiv & Aids		2,672	2,649	2,757	214	2,742	2,757
06.14 - Primary Health Care Services		955	903	1,067	138	1,064	1,067
06.15 - Youth Centre		4,644	5,599	6,018	775	5,392	6,018
06.16 - Social Development		3,922	4,027	3,908	306	3,885	3,908
06.17 - Fire & Rescue Services		214	230	_	-	_	-
06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	7,129	631	7,152	7,129
06.19 - Cimm - Co-Ordination Centre		6,881	7,145	1,912	113	1,908	1,912
Vote 07 -		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		16,725	15,016	13,292	745	13,043	13,292
15.1 - Coo's Office		4,808	1,225	999	-	951	999
15.2 - Igr Unit Administration		1,290	1,400	1,402	138	1,386	1,402
15.3 - Audit Function		4,905	6,362	5,351	150	5,183	5,351
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		987	999	1,000	76	990	1,000
15.6 - Utilities Admin		3,686	3,918	4,277	381	4,272	4,277
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		1,050	1,107	260	-	260	260
15.12 - Heidelberg Airport		-	4	4	-	-	4
Total Expenditure by Vote	2	420,172	429,062	401,250	33,928	372,959	401,250
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)
References							

<u>References</u>

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

YTD variance	YTD variance %	Full Year Forecast
_		-
-		-
-		-
-		-
-		-
_		-
-		-
_		-
-		-
_		-
_ 5,091	2%	_ 273,946
_ 5,091	2%	_ 273,946
– (5,854)	-28%	– 20,568
_ 19	4%	- 442
-	770	-
-		
-		-
-		
(248)	-43%	580
_ (1,079)	-9%	- 12,043
-		-
-		-
(4,545) (28,742)	-61% -36%	7,503 79,789
(20,142)	-0070	-
-		
-		
(940)	-36%	2,580 –
-	001	-
	-8%	1,575
(130) _		_
(130) - _ (1,332)	-9%	– – 15,192

(9,834)	-47%	20,967
(2,896)	-33%	8,682
-		-
_		_
-		-
-		-
-		-
-		
-		-
(4,078)	-24%	17,201
(687)	-18%	3,780
_		_
-		-
-		-
(891)	-10%	8,909
-		-
_		
-		-
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(2,500)	-57%	4,393
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(33,582)	-9%	391,504
-	5 0/	
(2,389) (762)	-5% -6%	48,134 11,965
(114)	-0%	8,305
(10)	-3%	343

(33) $-2%$ $1,696$ (39) $-5%$ 8455 (35) $-4%$ 8453 (37) $-4%$ 8633 (37) $-4%$ 8477 (48) $-6%$ 8577 (25) $-5%$ 5344 (146) $-3%$ $4,254$ (15) $0%$ $5,284$ (141) $-83%$ 500 (985) $-10%$ $10,073$ (3) $-67%$ 5 (743) $-4%$ $20,287$ (332) $-7%$ $4,833$ (375) $-3%$ $12,795$ (36) $-1%$ $2,659$ $(7,149)$ $-5%$ $142,969$ (4) $0%$ $4,4311$ (322) $-4%$ $8,264$ 4 $0%$ $2,746$ 159 $3%$ $4,830$ (160) $-2%$ $9,375$ (9) $0%$ $17,076$ (14) $0%$ $3,844$ (321) $-3%$ $10,002$ (126) $-3%$ $4,757$ (52) $0%$ $28,461$ 25 $0%$ $11,494$ $(5,116)$ $-21%$ $23,828$ $ (168)$ $-3%$ $5,095$ (662) $-18%$ $3,695$ 46 $2%$ $2,044$ (8) $-1%$ $9,7893$ $ (160)$ $-3%$
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(759)	-12%	6,245
(155)	-12/0	0,240
(249)	-67%	373
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-		-
(944)	-8%	11,687
(199)	-4%	4,963
(10)	0%	2,432
(1)	0%	1,013
(1)	0%	1,432
69	1%	8,345
(2)	0%	1,300
(14)	-1%	2,757
(4)	0% -10%	1,067
(626) (22)	-10% -1%	6,018 3,908
(22)	-170	3,900
22	0%	7,129
(3)	0%	1,912
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(250)	-2% -5%	13,292
(48) (15)	-5% -1%	999 1,402
(15)	-1%	5,351
(100)	-070	
(10)	-1%	1,000
(5)	0%	4,277
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(0)	0%	260
(4)	-100%	4
(28,291)	(0)	401,250
(5,291)	0	(9,747)

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		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	-	223	514	(291)	-57%	514		
Interest earned - external investments		2,944	1,995	2,615	129	3,245	2,615	629	24%	2,615		
Interest earned - outstanding debtors		-	-	-	4,890	4,890	-	4,890	#DIV/0!	-		
Dividends received								-				
Fines, penalties and forfeits		105	1 575	1 575	100	1 445	1 575	- (120)	00/	1 575		
Licences and permits Agency services		125 66,156	1,575 75,634	1,575 75,634	100	1,445 47,962	1,575 75,634	(130)	-8% -37%	1,575 75,634		
Transfers and subsidies		277,892	301,541	285,871	_ (1,779)		285,871	(27,671) (3,859)	-37%	285,871		
Other revenue		23,839	24,412	205,071 24,366	3,122	18,072	205,071 24,366	(5,659) (6,294)	-26%	205,071 24,366		
Gains		67	140	140	7	34	140	(0,204)	-76%	140		
		371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715		
Total Revenue (excluding capital transfers and contributions)		011,000	400,011	000,110	0,100	001,002	000,110	(02,002)	0,0	000,110		
Expenditure By Type												
Employee related costs		264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798		
Remuneration of councillors		13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871		
Debt impairment		8,777	-	-	-	-	-	-		-		
Depreciation & asset impairment		15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272		
Finance charges								_				
Bulk purchases								_				
Other materials		8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538		
Contracted services		56,736	53,937	48,075	4,517	33,525	48,075	(14,550)	-30%	48,075		
								,				
Transfers and subsidies		9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048		
Other expenditure		43,499	40,443	37,607	2,430	34,784	37,607	(2,823)	-8%	37,607		
Losses		166	40	40	901	901	40	861	2153%	40		
Total Expenditure		420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250		
Surplus/(Deficit) rransrers and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	0	(10,536)		
(National / Provincial and District)		-	-	789	-	39	789	(750)	(0)	789		
(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		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)		
Tauatian												
Taxation			10		,			-				
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)		
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747		
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)	(15,037)	(9,747)			(9,747)		

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functiona	I classification and funding) - M12 June
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DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June 2018/19 Budget Year 2019/20										
Vote Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoonio	Duagot	Duugot	uotuu		buugot	rananoo	%	
Aulti-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	_	-	-		-
Vote 03 - Corporate Services		-	-	-	-	_	-	_		-
Vote 04 - Roads And Transport		-	-	-	-	_	-	_		-
Vote 05 - Planning & Development		_	-	_	_	_	_	_		_
Vote 06 - Community & Social Services										
		-	-	-	-	_	-	-		-
Vote 07 -		-	-	-	-	_	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	_	-	-		
Vote 15 - Other		_	_	_	-	_	_	_		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
					_	_				
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council			-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-		
Vote 03 - Corporate Services		1,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Vote 04 - Roads And Transport			-	750	-	-	750	(750)	-100%	7
Vote 05 - Planning & Development			-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	39	-	39	39	(0)	0%	
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	_	-	-		
Vote 10 -		-	-	-	-	_	-	-		
Vote 11 -		-	-	-	-	_	_	_		
Vote 12 -		-	-	-	-	_	_	_		
Vote 13 -		_	_	_	-	_	_	_		
Vote 14 -		_	-	_	_	_	_	_		
Vote 15 - Other		_	_	_	_	_	_	_		
Fotal Capital single-year expenditure	4	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,2
Total Capital Expenditure		3,530	1,750	2,203	34	702	2,203	(1,580)	-69%	2,2
	-	3,350	1,750	2,203	J4	102	2,203	(1,500)	-03 /8	2,2
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Executive and council		-	-	-	-	-	-	-		
Finance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,4
Internal audit								-		
Community and public safety		-	-	39	-	39	39	(0)	0%	
Community and social services		-	-	39	-	39	39	(0)	0%	
Sport and recreation								_		
Public safety								_		
Housing								-		
Health								-		
Economic and environmental services		-	-	750	-	-	750	(750)	-100%	7
Planning and development		_	_	750	_	_	750	(750)	-100%	7
Road transport				700			750	(100)		1
Environmental protection										
		-	-	-	-		-			
Trading services		_	-	-	-	-	-	-		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other	-							-	0001	
otal Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,2
unded by:										
National Government		-	_	789	-	39	789	(750)	-95%	7
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
	1	-	-	789	-	39	789	(750)	-95%	7
Transfers recognised - capital		-								
Transfers recognised - capital Borrowing	6	_						-		
	6	3,530	1,750	1,494	34	663	1,494	- (830)	-56%	1,4

References

Transmission 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 - M12 June

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
apital expenditure - Municipal Vote	4									
xpenditure of multi-year capital appropriation Vote 01 - Executive & Council	1	_	_	_	_	_	_	-		
01.1 - Mayor Administration								_		
01.2 - Speaker Administration								-		
01.3 - Speaker Projects								-		
01.4 - Mpac Office								-		
01.5 - Mmc For Finance & Administration								-		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
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								-		
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	t							-		
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 15.9 - 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							-		
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						I I I				
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		2,000	-	-	-	-	-	-		-
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		2,000	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
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		_	-	700	_	_	700	(700)	-100%	- 700
03.8 - Maintenance & Cleaning		357	250	241	_	240	241	(100)	-100 %	241
03.9 - Town Hall		- 307	- 250	- 241	_	- 240		(1)	070	- 241
03.10 - Internal Security			_			_		_		
03.11 - It Emfuleni		_		_	_	_	I I I			
03.12 - It Sedibeng		1,172	1,500	552	34	423	552			552
03.13 - It Midvaal		-	-	-	-	-	-			-
03.14 - Idp Function		-	-	-	-	-	-			-
03.15 - Fresh Produce Market		-	-	-	-	-	-			-
Vote 04 - Roads And Transport		-	-	750	-	-	750	(750)	-100%	750
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-

04.0 Mithard Tavi Daala									
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
04.4 - Basic Services	-	-	-	-	-	-	-		-
04.5 - Transport; Infrastructure & Environment	-	-	750	-	-	750	(750)	-100%	750
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	_	-	39	-	39	39	(0)	0%	39
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	-	-	39	-	39	39			39
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	_	_	_	-	_	_			_
15.12 - Heidelberg Airport	_	_	_	-	_	_			_
Total single-year capital expenditure	3,530	1,750	2,283	34	702	2,283	(1,580)	(0)	2,283
Total Capital Expenditure	3,530	1,750	2,283	34	702	2,283	(1,580)	(0)	
	3,330	1,730	2,203	34	102	2,203	(1,500)	(0)	2,203

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

		2018/19		Budget Ye	ar 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	16,131	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	6,991	8,693	6,991
Other debtors		20,062	2,012	43,882	14,836	43,882
Current portion of long-term receivables						
Inventory		504	158	158	473	158
Total current assets		49,119	29,520	78,076	40,133	78,076
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		104,198	98,474	99,007	101,014	99,007
Biological						
Intangible		3,734	2,063	2,063	3,282	2,063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		112,827	105,432	105,964	109,191	105,964
TOTAL ASSETS		161,945	134,952	184,041	149,323	184,041
LIABILITIES						
Current liabilities						
Bank overdraft		-	_	-	_	-
Borrowing		-	-	-	_	-
Consumer deposits		252	257	252	292	252
Trade and other payables		252,534	125,703	144,132	257,264	144,132
Provisions		-	-	-	_	-
Total current liabilities		252,786	125,961	144,384	257,555	144,384
Non current liabilities						
Borrowing		-	_	-	_	-
Provisions		23,732	22,852	22,852	22,134	22,852
Total non current liabilities		23,732	22,852	22,852	22,134	22,852
TOTAL LIABILITIES		276,518	148,813	167,236	279,689	167,236
NET ASSETS	2	(114,573)	(13,861)	16,805	(130,366)	16,805
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(90,864)	9,390	26,551	(130,366)	26,551
Reserves		_	_	_	/	_
TOTAL COMMUNITY WEALTH/EQUITY	2	(90,864)	9,390	26,551	(130,366)	26,551

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description		2018/19	2018/19 Budget Year 2019/20								
	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	102,089	3,222	67,702	102,089	(34,386)	-34%	102,089	
Transfers and Subsidies - Operational		275,701	301,541	285,791	(1,779)	282,012	285,791	(3,779)	-1%	285,791	
Transfers and Subsidies - Capital		-	-	750	-	39	750	(711)	-95%	750	
Interest		2,944	1,995	2,615	129	3,245	2,615	629	24%	2,615	
Dividends		-	-	-			-	-		-	
Payments											
Suppliers and employees		(557,220)	(320,142)	(373,658)	(32,113)	(349,543)	(373,658)	(24,115)	6%	(373,658)	
Finance charges								-			
Transfers and Grants		(9,462)	(79,641)	(9,942)	(913)	(8,199)	(9,942)	(1,743)	18%	(9,942)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		66	100	140	7	34	140	(106)	-76%	140	
Decrease (increase) in non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets		(3,530)	(1,750)	(2,244)	(34)	(663)	(2,244)	(1,580)	70%	(2,244)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(2,104)	(28)	(629)	(2,104)	(1,474)	70%	(2,104)	
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	5,541	(31,482)	(5,373)	5,541			5,541	
Cash/cash equivalents at beginning:		16,828	27,006	21,504	(0.,/02)	21,504	5,541			21,504	
Cash/cash equivalents at month/year end:		21,504	31,245	27,045		16,131	5,541			27,045	

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M12 June

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			
6	Measureable performance			
7	<u>Municipal Entities</u>			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			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%	2.8%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-277.9%	1338.7%	542.8%	-197.3%	542.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			10 10/	00.40/	F 4 40/	45.00/	E 4 40/
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	15.6%	54.1%
	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	6.3%	18.7%
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		7.3%	0.6%	13.0%	6.6%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded <u>Other Indicators</u>	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		71.1%	68.0%	70.1%	76.0%	70.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.3%	2.3%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			Budget 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	Written Off	Impairment - Bad Debts i.t.o Council Policy	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-			
Receivables from Non-exchange Transactions - Property Rates	1400									-	-			
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046		53,361	
Total By Income Source	2000	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046	-	53,361	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046		53,361	
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
Total By Customer Group	2600	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890	67,046	-	53,361	

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	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	24,815	269	-	14,888	-	-	18,239	199,345	257,555		
Total By Customer Type	1000	24,815	269	-	14,888	-	-	18,239	199,345	257,555		

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2018/19				Budget Year 20)19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	290,289	(1,143)	272,189	272,709	(520)	-0.2%	290,289
Equitable Share		258,891	268,626	268,626	-	268,499	268,626	(127)	0.0%	268,626
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	(162)	1,011	1,173	(162)	-13.8%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	(41)	959	1,000	(41)	-4.1%	1,000
Municipal Disaster Relief Grant		-	-	80	-	80	80	-	0.0%	80
Public Transport Network Grant		2,379	2,580	2,580	-	-	-	-		2,580
Rural Road Asset Management Systems Grant	3	-	-	1,830	(940)	1,640	1,830	(190)	-10.4%	1,830
Water Services Infrastructure Grant		-	15,000	15,000	-	_	-	-		15,000
Other transfers and grants [insert description]								-		
Provincial Government:		6,084	11,284	11,284	(636)	9,822	11,284	(1,462)	-13.0%	11,284
Agricultural Research and Technology		2,209	-	-	-	-	-	-		-
Capacity Building		3,875	_	-	-	_	-	-		-
Specify (Add grant description)		-	11,284	11,284	(636)	9,822	11,284	(1,462)	-13.0%	11,284
Other transfers and grants [insert description]										
District Municipality:		8,288	-	-	-	-	-	-		-
HIV/Aids		8,288	-	-	-	_	-	-		_
Other grant providers:		1,000	1,878	1,878	-	-	1,878	(1,878)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-		-
National Youth Development Agency		-	1,878	1,878	-	_	1,878	(1,878)	-100.0%	1,878
Public Service Commission		-	_	_	-	_	_	-		_
Total Operating Transfers and Grants	5	277,892	301,541	303,451	(1,779)	282,012	285,871	(3,859)	-1.4%	303,451
Capital Transfers and Grants										
National Government:		_	_	789	-	39	789	(750)	-95.1%	789
Expanded Public Works Programme Integrated Grant		_	_	_	_	_	_	-		_
Local Government Financial Management Grant		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		-	_	39	-	39	39	_	0.0%	39
Rural Road Asset Management Systems Grant		_	_	750	_	_	750	(750)	-100.0%	750
Provincial Government:		-	-	-	-	_	-	-		-
[insert description]								_		
District Municipality:		-	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:	1	-	-	-	-	_	-	-		-
[insert description]								-		
Local Government Water and Related Service SETA		_	_	_	_	_	_	-		_
Total Capital Transfers and Grants	5	-	-	789	-	39	789	(750)	-95.1%	789
	1									

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		377,866	397,065	368,938	30,235	342,478	368,938	(26,461)	-7.2%	368,938
								-		
Equitable Share		373,196	377,352	364,980	29,131	338,788	364,980	(26,192)	-7.2%	364,980
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	144	1,011	1,173	(162)	-13.8%	1,173
Local Government Financial Management Grant		1,238	960	875	439	959	875	84	9.6%	875
Municipal Disaster Relief Grant		-	-	80	59	80	80	0	0.0%	80
Public Transport Network Grant		2,258	2,580	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	1,830	462	1,640	1,830	(190)	-10.4%	1,830
Water Services Infrastructure Grant		-	15,000	-	-	-	-	-		-
Provincial Government:		6,326	14,368	14,787	2,286	13,321	14,787	(1,466)	-9.9%	14,787
								-		
Specify (Add grant description)		6,326	14,368	14,787	2,286	13,321	14,787	(1,466)	-9.9%	14,787
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		8,288	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		384,192	411,433	383,725	32,521	355,799	383,725	(27,926)	-7.3%	383,725
Capital expenditure of Transfers and Grants										
National Government:		_	_	789	_	39	789	(750)	-95.1%	789
Local Government Financial Management Grant		-	_	_	_	_	_	-		_
Municipal Disaster Relief Grant		_	_	39	_	39	39	(0)	0.0%	39
Rural Road Asset Management Systems Grant		_	_	750	_	_	750	(750)	-100.0%	750
Provincial Government:		-	_	-	-	_	_	-		_
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	_	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	789	-	39	789	(750)	-95.1%	789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	384,514	32,521	355,838	384,514	(28,676)	-7.5%	384,514

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2019/2	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					_	
District Municipality:		-	_	-	-	
Other grant providers:		-	_	_	_	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
Other grant providers:			_	_	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement -	coun	cillor and staff 2018/19	benefits - M12 J	lune		Budget Veer ?	010/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7,366	7,897	7,887	668	7,615	7,887	(272)	-3%	7,887
Pension and UIF Contributions		1,150	1,203	1,198	97	1,152	1,198	(272) (46)	-3%	1,198
Medical Aid Contributions		569	613	558	46	536	558	(22)	-4%	558
Motor Vehicle Allowance Cellphone Allowance		810	869	842	68	809	842	- (32)	-4%	842
Housing Allowances								-		
Other benefits and allowances Sub Total - Councillors		3,537 13,432	3,448 14,031	3,386 13,871	315 1,194	3,267 13,379	3,386 13,871	(119) (492)	-4% -4%	3,386 13,871
% increase	4	13,432	4.5%	3.3%	1,194	13,379	13,071	(492)	-4 %	3.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,374	340	4,320	5,374	(1,054)	-20%	5,374
Pension and UIF Contributions Medical Aid Contributions		116 27	123 35	212	10 -	118 -	212	(94)	-44%	212
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		- 940	- 1,145	- 1,009	- 60	- 775	- 1,009	- (234)	-23%	- 1,009
Cellphone Allowance		-	-	-	-	-	-	-	2070	-
Housing Allowances		10	11	5	1 0	10 0	5	5	83% -17%	5
Other benefits and allowances Payments in lieu of leave		1	1	_	-	-	1	(0)	-17%	_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	- 5,950	- 7,143	-	- 411	-	- 6,601	-	-21%	- 6,601
% increase	4	3,530	20.1%	6,601 10.9%	411	5,224	0,001	(1,377)	-21/0	10.9%
Other Municipal Staff										
Basic Salaries and Wages		167,751	180,161	179,557	14,777	178,877	179,557	(680)	0%	179,557
Pension and UIF Contributions Medical Aid Contributions		34,846 16,073	37,439 17,258	36,626 17,135	3,037 1,465	36,561 17,092	36,626 17,135	(65) (42)	0% 0%	36,626 17,135
Overtime		5,108	300	883	47	884	883	1	0%	883
Performance Bonus Motor Vehicle Allowance		13,204 10,090	14,231 9,899	13,968 9,724	1,171 791	13,963 9,753	13,968 9,724	(6) 29	0% 0%	13,968 9,724
Cellphone Allowance		10,090	9,099	9,724	1	9,755	9,724	- 29	0 /0	9,724
Housing Allowances		1,514	1,634	1,604	131	1,590	1,604	(14)	-1%	1,604
Other benefits and allowances Payments in lieu of leave		3,795 4,211	6,387	5,858	529	5,910	5,858	52 -	1%	5,858
Long service awards		.,						-		
Post-retirement benefit obligations	2	1,511	1,560	1,831	170	1,996	1,831	165	9%	1,831
Sub Total - Other Municipal Staff % increase	4	258,114	268,881 4.2%	267,197 3.5%	22,117	266,636	267,197	(561)	0%	267,197 3.5%
Total Parent Municipality		277,495	290,055	287,670	23,721	285,240	287,670	(2,430)	-1%	287,670
Unpaid salary, allowances & benefits in arrears:			4	0.70/						0.74/
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	-	-		-	-	-	-		-
% 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								-		
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								-		
Cellphone Allowance Housing Allowances										
Housing Allowances Other benefits and allowances								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances										
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reference benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-reirement benefit obligations Sub Total - Other Saff of Entities % increase	4							-		
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-refirement benefit obligations Sub Total - Other Saft of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	46/	-
Housing Allowances Other benefits and allowances Payments in lie of leave Long service awards Post-reirement benefit obligations Sub Total - Other Saff of Entities % increase	4							-	-1%	

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	516	540
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	2,822
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	1,646
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	75,630	79,034
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	313,062	306,033
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	24,279	25,372
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	417,763	415,446
Other Cash Flows by Source													_			
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)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(172)	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	417,591	415,449
Cash Payments by Type													_			
Employee related costs		22,937	23,534	25,912	22,943	24,474	24,421	23,899	26,012	24,337	23,594	23,902	(265,965)	-	288,662	301,651
Remuneration of councillors									, , , , , , , , , , , , , , , , , , ,			, i	-			,
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		4,502	3,170	1,010	(120)	(389)	1,769	3,097	(127)	512	556	1,987	(15,967)	_	130,509	110,502
Cash Payments by Type		27,439	26,704	26,922	22,823	24,085	26,191	26,995	25,885	24,849	24,150	25,889	(281,932)	-	419,171	412,153
		_1,-00	_0,104	_0,011	,0_0	,000	_0,101	_0,000	_0,000	,0-10	,	_0,000	(_31,002)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	2,247
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		27,439	26,704	26,922	22,823	24,085	26,191	26,995	25,885	24,849	24,150	25,889	(281,932)	-	421,321	414,400
NET INCREASE/(DECREASE) IN CASH HELD		(27,439)	(26,704)	(26,922)	(22,823)	(24,085)	(26,191)	(26,995)	(25,885)	(24,849)	(24,150)	(25,889)	281,932	-	(3,730)	1,049
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(25,889)	27,045	27,045	23,315
Cash/cash equivalents at the month/year end:		(27,439)	(26,704)	(26,922)	(22,823)	(24,085)	(26,191)	(26,995)	(25,885)	(24,849)	(24,150)	(25,889)	256,043	27,045	23,315	24,365

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		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								-		
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								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial and District) I 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								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

	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									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity		-	-	-	-	-	-			-
Total Capital Expenditure	3									
liotal Capital Experioliture	ں ا	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	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	40	148	385	477	92	19.2%	22%
November	350	146	40	132	518	517	(1)	-0.2%	30%
December	(16)	146	40	(19)		556	-		
January	78	146	40	13	#VALUE!	596	#VALUE!	#VALUE!	#VALUE!
February	233	146	330	21	#VALUE!	925	#VALUE!	#VALUE!	#VALUE!
March	168	146	330	90	#VALUE!	1,255	#VALUE!	#VALUE!	#VALUE!
April	150	146	330	51	#VALUE!	1,585	#VALUE!	#VALUE!	#VALUE!
Мау	-	146	349	(5)		1,934	-		
June	89	146	349	34	#VALUE!	2,283	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	3,201	1,750	2,283	702					

	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								*	
nfrastructure Roads Infrastructure		-	-	-		-		-		-
Roads Road Stuctures Road Furniture								-		
Road Futiture Capital Spares Storm water Infrastructure		-	-	-		-	-	-		-
Storm water immatricoure 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			-	-		-		2		-
Dams and Weits 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 Tollet Facilities								-		
Capital Spens Solid Waste Infrastructure Landfill Sites		-	-	-		-	-	-		-
Landfill Sites Waste Transfer Stations Waste Processing Facilities								-		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares								-		
Capital Spares Rail Infrastructure Rail Lines		-	-	-		-	-	-		-
Ral Studures Ral Funture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-		-	-	-		-
Sand Pumps Piers Revenments								-		
Promonados Capital Spores								-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-		-		-
Core Layers Distribution Layers								-		
Capital Spares								-		
ommunity Assets Community Facilities						-		-		-
Halls Centres								-		
Créches Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums Gallories Theatms								-		
Libraries Cemetories Crematoria								-		
Police Puts								-		
Putts Public Open Space Nature Reserves								-		
Nature Reserves Public Ablution Facilities Markets								-		
Stalls Abetholics								-		
Aipots Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		-	-	-		-	-	-		-
Indoor Facilities Outdoor Facilities					-			-		
Capital Spares critage assets						-	-	-		_
Monuments Historic Buildings		-	-	-			-	-		
Works of Art Conservation Areas								-		
Other Heritage								-		
vestment properties Revenue Generating				-	-	-		-		-
Improved Property Unimproved Property								-		
Non-revenue Generating			-	-		-	-	-		-
Improved Property								-		-
Unimproved Property ther assets		-	-	-	-	-	-	-		-
Unimproved Property ther assets Operational Buildings Municipal Offices			-	-		-	-	-		
Uninproved Property ther assets Operational Buildings Municipal Offices PaylEnguity Points Building Plan Offices		-	-	-		-	-	-		
Unimproved Property ther assets Operational Buildings Municipal Offices Pogi/Singury Plants Building Plan Offices Workshops Yards								-		-
Unimproved Property Presentation Coperational Buildings Municipal Offices Building Prantis Building Prantitions Workshops Varia Stores Laboratorias		-	-	-		-	-	-		-
Umproved Peoperty Per acada Openational Buildings Menjagia Officer Peoplicinary/Paritic Building People Officer Workshops Varia Stores Labotomiss Training Centres Mendhealant Part		-	-	-		-	-	-		-
Umproved Pergenty Personal Rudding Coperational Rudding Mangard Others Pergentings Praties Pergentings Praties Workshops Workshops Stores Laborativite Training Carefree Data Database Careford Spaces		-	-	-	-	-	-			
Umproved Property Portectional Buildings Operational Buildings Popularisaty Prints Building Payl Others Workshops Yang Laboratives Tanging Carlens Mandacharip Part Doppi		-	-	-		-	-			-
Uninproved Property Poperational Buddings Poperational Buddings Poperational Buddings Poperational Pathone Poperational Pathone Webdings Webdings Webdings Variats Stores Laborationis Training Curletin BudingsCurletin Carginal Systems Start Heating Sacari Heating Carginal Systems		•	•	-		-				-
Uninproved Property Poperational Buddings Managed Officer Progetings / Patha Weith Addings Weith Addings Weith Addings Weith Addings Weith Addings Variats Stores Laborativities Training Curleties Manadaculary Filed Manadaculary Filed Manadac		-	-	-	-	-	-	-		-
Umproved Pegerky Poperational Budding Poperational Budding Poperational Parties Budding Parties Budding Parties Parties Data State Data		•	•	-		-				-
Umproved Pegerky Pegelicapy Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Buding Perts Capal Spaces Capal Spaces Capal Spaces Social Instant Capal Spaces Social Instant Capal Spaces Social Instant Capal Spaces Social Instant Social Instant Instant Social Instant Instant Instant Instant Instant Instant		-	-	-	•	-	-			-
Umproved Pegerky Poperational Budding Poperational Budding Poperational Parties Budding Parties Budding Parties Parties Data State Data		-	-	-	•	-	•			-
Uniproved Property Uniproved Property Poperational Buildings Poperational Buildings Poperational Buildings Poperational Buildings Poperational Buildings Weak Works Source Source Capital Queens Source S		-	-	-	•	-	•			-
Uniproved Property Uniproved Property Poperational Buddings Managed Officer PageStraps Pathane Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Webdindson Parat Same Laborations Parat Same Laborations Same Hearry Same Hearry Same Same Hearry Same		-		-	-	-	-			-
Uniponed Pagenty Poperational Budings Poperational Budings Start Poperational Budings Start Poperational Budings Start Poperational Budings Budings and Poperational Budings Bu		-	-	-	•	-	•			
Uniproved Property Uniproved Property Poperational Budding Poperational Budding Poperational Budding Poperational Budding Poperational Budding Webding Webding Webding Start Autorototics Poperational Poperational Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Capabil Systems Same Housing Same Housing Capabil Systems Same Housing Same Ho		-		-	-	-	-			
Uniponed Paperly Ponetical Budge Ponetical Budge Magaya Ohan Magaya Ohan Magaya Ohan Makang Pan Ohan Wadang Wadang Wadang Wadang Salang Magaya Capata Salang Capata Salang Sa		•	•	-	-	-	-		100.0%	
Uniponed Pagenty Portanets Portanets Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Madaq		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -		100.0%	
Uniponed Pagenty Personal		-	-		-	-			100.0%	-
Uniponed Pagenty Portanets Portanets Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Ofan Madaqua Madaq		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -		100.0%	

DC42 Sedibeng - Supporting Table SC13b Monthly Budge	t State		expenditure on I	enewal of exist	ting assets by					
Description	Ref	2018/19	Original	له مغمر الم	Morthly	Budget Year 2		VTD	VTD	Eull Year
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 Asse	et Clas	s/Sub-class								
Infrastructure			-	-		-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures		-	-	-	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								_		
Pump Stations										
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities										
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations										
LV Networks										
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers								1		
Distribution Layers								_		
Capital Spares								-		
		-	-	-	_	_	-	_		
Community Assets Community Facilities		-	-	-	-	-	-	-		-
Halls		_	_	_	_	_	_	_		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

1								I.	
Testing Stations							-		
Museums Galleries							-		
Theatres							<u> </u>		
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	-	-	-	-	-	-		ļ	-
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	1						-		
Workshops	1						-		
Yards Stores							-		
Laboratories							-		
Training Centres									
Manufacturing Plant									
Depots							_		
Capital Spares	1						_		
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	513	34	385	513	128	24.9%	513
Computer Equipment	2,648	800	513	34	385	513	128	24.9%	513
				_				0.4%	
Furniture and Office Equipment	357	250	241		240	241	1	0.4%	241
Furniture and Office Equipment	357	250	241	-	240	241	1	U.470	241
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
							1		
Land Land	-	-	-	-	-	-	-		-
							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
							4		
Zoo's, Marine and Non-biological Animals							-		

References

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 (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on the second s

check balance - - - - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Departmen	P-f	2018/19	.	A.P		Budget Year 20		VTP	VTD	F # 14
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-	-			-		%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
frastructure		5,053	3,717	4,072	263	3,793	4,072	279	6.8%	4,0
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	_	-	-	-			
		_	_	_	_	_	-	_		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	_	-	_	-	_		
Dams and Weirs				_						
Boreholes										
								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	_	-	-	-	_		
Pump Station								_		
Reticulation										
Waste Water Treatment Works								_		
								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	5,053	3,717	4,072	263	3,793	4,072	279	6.8%	4,072
Data Centres	3,000	6,	.,	200	5,. 50	.,012	_		1,072
	4.07	1 267	1,118	68	934	1 110	- 184	16.4%	1,118
Core Layers	1,877					1,118			
Distribution Layers	3,176	5 2,350	2,954	195	2,859	2,954	95	3.2%	2,954
Capital Spares							-		
Community Assets	120	129	83	2	80	83	3	3.2%	83
	120		83			83		3.2%	83
Community Facilities				2	80		3		
Halls	100		60	-	60	60	0	0.0%	60
Centres	19	21	23	2	20	23	3	11.8%	23
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							-		
luvestment are esting									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							_		
	4 000	4 700	4 047	70	4.040	4 047		0.1%	4 047
Other assets	1,986		1,017	76	1,016	1,017	1		1,017
Operational Buildings	1,986		1,017	76	1,016	1,017	1	0.1%	1,017
Municipal Offices	1,986	5 1,700	1,017	76	1,016	1,017	1	0.1%	1,017
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							_		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							_		
Housing		-	-	-	-	-	-		-

1								1		
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		648	200	200	-	126	200	74	37.0%	200
Furniture and Office Equipment		648	200	200	-	126	200	74	37.0%	200
Machinery and Equipment		372	430	287	-	209	287	78	27.3%	287
Machinery and Equipment		372	430	287	-	209	287	78	27.3%	287
Transport Assets		4,017	3,234	3,344	625	3,004	3,344	340	10.2%	3,344
Transport Assets		4,017	3,234	3,344	625	3,004	3,344	340	10.2%	3,344
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	9,003	966	8,228	9,003	775	8.6%	9,003

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		2,823	891	649	-	216	649	433	66.7%	6
Roads Infrastructure		565	611	501	-	167	501	334	66.7%	5
Roads		565	611	501	-	167	501	334	66.7%	5
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	_	-	_	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
		r.	r	F		0	-		66.7%	
Electrical Infrastructure		5	5	5	-	2	5	3	00.7%	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	2	5	3	66.7%	
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		2,253	275	143	-	48	143	95	66.7%	
Sand Pumps		2,253	275	143	-	48	143	95	66.7%	

Piers		_	_	_	_	_	_		_
Revetments		_	_	_	_	_	-		_
Promenades			_	_	_	_	_		
Capital Spares		_					_		_
Information and Communication Infrastructure	-	_	-	_	_	_	_		_
Data Centres					_				
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Community Assets	1,826	1,687	1,707	-	569	1,707	1,138	66.7%	1,707
Community Facilities	1,826	1,687	1,707	-	569	1,707	1,138	66.7%	1,707
Halls	397	393	393	-	131	393	262	66.7%	393
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries						0.5	-	66 70/	
Theatres	30	28	33	-	11	33	22	66.7%	33
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls Public Open Space							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities Markets	055	000	040		000	040	-	66.7%	040
	855	832	848	-	283	848	565	00.7 %	848
Stalls Abattoirs							-		
Airports	172	61	61		20	61	- 41	66.7%	61
Taxi Ranks/Bus Terminals	373	373	373	-	124	373	249	66.7%	373
Capital Spares	515	575	515	_	124	515	- 249	00.7 /0	575
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							-		
Non-revenue Generating Improved Property	-	-	-	-	-	-	-		-
Improved Property Unimproved Property							-		
Other assets	926	924	930		310	930	620	66.7%	930
Operational Buildings	926	924	930	-	310	930	620	66.7%	930
Municipal Offices	882	924 880	885	-	295	885	590	66.7%	885
Pay/Enquiry Points		- 000	- 005	_	- 295	- 005	- 590	00.170	- 005
Building Plan Offices			_	_	_	_	_		_
Workshops			_	_	_	_	_		
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	44	44	44	_	15	44	29	66.7%	44
Capital Spares	_	-	-	_	-	-	-		-
Housing	-	-	-	-	-	-	-		-
1 5	1 1	1			I		1		I I

Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Servitudes								-		
Licences and Rights		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,605	727	1,358	-	453	1,358	905	66.7%	1,358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7,079	6,150	5,464	-	1,501	5,464	3,962	72.5%	5,464
Computer Equipment		7,079	6,150	5,464	-	1,501	5,464	3,962	72.5%	5,464
Furniture and Office Equipment		626	501	443	-	148	443	295	66.7%	443
Furniture and Office Equipment		626	501	443	-	148	443	295	66.7%	443
Machinery and Equipment		784	696	677	-	226	677	451	66.7%	677
Machinery and Equipment		784	696	677	-	226	677	451	66.7%	677
Transport Assets		44	43	45	_	15	45	30	66.7%	45
Transport Assets		44	43	45	-	15	45	30	66.7%	45
Land		-	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	15,715	11,620	11,272	-	3,437	11,272	7,835	69.5%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by a	asset class - M12 June
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Description	Ref	2018/19	0.1	A	M	Budget Year 2019/20			VTP	Full Voor	
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duugei	Duuget	actual		buuget	variance	%	TOTECASE	
Capital expenditure on upgrading of existing assets by A	_	ass/Sub-class							/0		
	1		700	470		77	470	100	56.9%	470	
Infrastructure		524	700	179	-	77	179	102	30.9%	179	
Roads Infrastructure Roads		-	-	-	-	-	-	-		-	
Road Structures											
Road Furniture											
Capital Spares								-			
		_	_	_	_	_	_	_			
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection								-			
Storm water Conveyance								-			
Attenuation								-			
Electrical Infrastructure		-	-	-	-	-	-	-		-	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors								-			
MV Substations								-			
MV Switching Stations								-			
MV Networks	1							-			
LV Networks								-			
Capital Spares								-			
Water Supply Infrastructure		-	-	-	-	-	-	-		-	
Dams and Weirs	1							-			
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	1							-			
Rail Structures								-			
Rail Furniture								-			
Drainage Collection	1							-			
Storm water Conveyance	1							-			
Attenuation								-			
MV Substations								-			
LV Networks	1							-			
Capital Spares								-			
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps								_			
Piers	1							-			
Revetments								-			
Promenades								_			
Capital Spares	1							_			
		504	700	470		77	470		56.9%	470	
Information and Communication Infrastructure		524	700	179	-	77	179	102	30.9%	179	
Data Centres	1							-			
Core Layers	1	501	700	170			470	-	EC 00/	170	
Distribution Layers		524	700	179	-	77	179	102	56.9%	179	
Capital Spares								-			
Community Assets	1	-	_	-	-	-	-	-		-	
Community Facilities	1	-	-	-	-	-	-	-		-	
Halls								-			
Centres								-			
Crèches	1							_			
	1										
Clinics/Care Centres								-			

Testing Stations	1							-	
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							-		
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 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	179	-	77	179	102	56.9%	179

References
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

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