

Municipal In-year reports & supporting tables

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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



6.4



Preparation Instructions

Municipality Name:

DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M12 June ▼

MTREF:

2019 ▼

Budget Year: 2019/20

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which
provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.4 - Misc Office
Vote 05 - Planning & Development	01.4 Misc Office	01.5 - Misc For Finance & Administration
Vote 06 - Community & Social Services	01.5 Misc For Finance & Administration	01.6 - Misc For Strac & Heritage
Vote 07 -	01.6 Misc For Strac & Heritage	01.7 - Misc For Infrastructure & Transport
Vote 08 -	01.7 Misc For Infrastructure & Transport	01.8 - Misc For Human Settlements
Vote 09 -	01.8 Misc For Human Settlements	01.9 - Misc For Health & Public Safety
Vote 10 -	01.9 Misc For Health & Public Safety	01.10 - Misc For Corporate Services
Vote 11 -	01.10 Misc For Corporate Services	01.11 - Misc For Environment
Vote 12 -	01.11 Misc For Environment	01.12 - Misc For Stral Planning & Econ. Devel.
Vote 13 -	01.12 Misc For Stral Planning & Econ. Devel.	01.13 - Other Councilors
Vote 14 -	01.13 Other Councilors	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.15 - Chief Whip Projects
	01.15 Chief Whip Projects	01.16 - Municipal Manager Administration
	01.16 Municipal Manager Administration	01.17 - External Communication
	01.17 External Communication	
	Vote 02 Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 i Emileni	03.11 - i Emileni
	03.12 i Sodleng	03.12 - i Sodleng
	03.13 i Midvaal	03.13 - i Midvaal
	03.14 iBo Function	03.14 - iBo Function
	03.15 Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 Roads And Transport	
	04.1 Emileni Taxi Rank	04.1 - Emileni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesell Taxi Rank	04.3 - Lesell Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport/Infrastructure & Environment	04.5 - Transport/Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 Planning & Development	
	05.1 iBo Function	05.1 - iBo Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Lev & Spds	05.7 - Lev & Spds
	05.8 Nidag Unit	05.8 - Nidag Unit
	Vote 06 Community & Social Services	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emileni Taxi Rank	06.3 - Emileni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesell Taxi Rank	06.5 - Lesell Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Moshalestone Theatre	06.9 - Moshalestone Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Strach Admin	06.12 - Strach Admin
	06.13 HIV & Aids	06.13 - HIV & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 Other	
	15.1 Coo's Office	15.1 - Coo's Office
	15.2 iqr Unit Administration	15.2 - iqr Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 Special Projects	15.11 - Special Projects
	15.12 Heidelberg Airport	15.12 - Heidelberg Airport



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	off Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1930
General Contacts	
Telephone number	0164502074
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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2018/19	Budget Year 2019/20							
	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	129	3,245	2,615	629	24%	2,615
Transfers and subsidies	277,892	301,541	285,871	(1,779)	282,012	285,871	(3,859)	-1%	285,871
Other own revenue	90,702	102,275	102,229	8,119	72,626	102,229	(29,602)	-29%	102,229
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715
Employee 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
Depreciation & asset impairment	15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538
Transfers and subsidies	9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048
Other expenditure	109,178	94,420	85,722	7,848	69,210	85,722	(16,512)	-19%	85,722
Total Expenditure	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
Surplus/(Deficit)	(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	43%	(10,536)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	789	-	39	789	(750)	-95%	789
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)	(5,291)	54%	(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)	(5,291)	54%	(9,747)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Capital transfers recognised	-	-	789	-	39	789	(750)	-95%	789
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Total sources of capital funds	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Financial position									
Total current assets	49,119	29,520	78,076		40,133				78,076
Total non current assets	112,827	105,432	105,964		109,191				105,964
Total current liabilities	252,786	125,961	144,384		257,555				144,384
Total non current liabilities	23,732	22,852	22,852		22,134				22,852
Community wealth/Equity	(90,864)	9,390	26,551		(130,366)				26,551
Cash flows									
Net cash from (used) operating	8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645
Net cash from (used) investing	(3,464)	(1,650)	(2,104)	(28)	(629)	(2,104)	(1,474)	70%	(2,104)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	21,504	31,245	27,045	-	16,131	5,541	(10,590)	-191%	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									
Total By Income Source	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
Creditors Age Analysis									
Total Creditors	24,815	269	-	14,888	-	-	18,239	199,345	257,555

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

Description	Ref	2018/19	Budget Year 2019/20							
		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	(694)	-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	(5)	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	(1,722)	-2%	94,449
Planning and development		28,101	43,854	25,757	2,241	24,417	25,757	(1,340)	-5%	25,757
Road transport		61,828	65,934	64,262	4,938	63,957	64,262	(305)	0%	64,262
Environmental protection		3,463	3,592	4,430	354	4,352	4,430	(78)	-2%	4,430
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
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 - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	5,860	298,478
Executive and council		-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		285,859	294,714	295,340	5,860	298,478
<i>Administrative and Corporate Support</i>		8,386	8,909	8,909	(14)	8,018
<i>Asset Management</i>						
<i>Finance</i>		266,796	273,321	273,946	4,915	279,037
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		443	442	442	-	460
<i>Information Technology</i>		10,234	12,043	12,043	959	10,964
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Risk Management</i>						
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
Community and public safety		4,626	6,600	6,667	(507)	3,790
Community and social services		4,501	5,025	5,092	(607)	2,345
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>						
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		4,501	5,025	4,973	(607)	2,226
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>		-	-	119	-	119
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>						
<i>Literacy Programmes</i>		-	-	-	-	-
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						

<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>					
Health	125	1,575	1,575	100	1,445
<i>Ambulance</i>					
<i>Health Services</i>	125	1,575	1,575	100	1,445
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
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
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,209	-	-	-	-
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	2,379	17,580	2,580	(940)	1,640
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	66,156	75,634	75,634	-	47,962
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	66,156	75,634	75,634	-	47,962
<i>Roads</i>					
<i>Taxi Ranks</i>	-	-	-	-	-

Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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	371,538	405,811	391,504	6,469	357,921
Expenditure - Functional					
<i>Municipal governance and administration</i>	237,207	228,333	218,257	17,908	208,137
Executive and council	50,535	49,644	49,129	3,836	46,694
<i>Mayor and Council</i>	36,745	38,313	38,057	3,075	36,655
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,790	11,330	11,072	762	10,039
Finance and administration	181,768	172,327	163,778	13,922	156,260
<i>Administrative and Corporate Support</i>	51,179	55,182	54,424	5,720	52,974
<i>Asset Management</i>					
<i>Finance</i>	24,966	11,292	12,795	1,137	12,420
<i>Fleet Management</i>	4,497	4,438	3,844	269	3,830
<i>Human Resources</i>	9,624	10,370	9,263	693	8,932
<i>Information Technology</i>	34,049	34,645	35,322	2,057	30,231
<i>Legal Services</i>	2,543	4,138	4,830	336	4,990

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

<i>Housing</i>	1,447	1,530	1,528	119	1,523
<i>Informal Settlements</i>					
Health	24,196	24,450	24,608	2,774	10,959
<i>Ambulance</i>					
<i>Health Services</i>	24,196	24,450	24,608	2,774	10,959
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
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
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	13,121	11,859	11,880	952	11,701
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	9,184	25,401	8,790	951	7,960
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,707	3,327	2,369	184	2,343
<i>Project Management Unit</i>	3,089	3,267	2,717	154	2,412
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	61,828	65,934	64,262	4,938	63,957
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	61,455	64,841	63,889	4,938	63,833
<i>Roads</i>					
<i>Taxi Ranks</i>	373	1,093	373	-	124
Environmental protection	3,463	3,592	4,430	354	4,352
<i>Biodiversity and Landscape</i>	2,189	2,237	2,225	160	2,102
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	1,274	1,356	2,204	194	2,250
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					

<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)
					(15,037)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism to be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-

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1,575	(130)	(0)	1,575
1,575	(130)	(0)	1,575
-	-		-
-	-		-
78,214	(28,612)	(0)	78,214
2,580	(940)	(0)	2,580
-	-		-
-	-		-
2,580	(940)	(0)	2,580
-	-		-
-	-		-
-	-		-
75,634	(27,671)	(0)	75,634
75,634	(27,671)	(0)	75,634
-	-		-

2,177	(6)	(0)	2,177
10,002	(321)	(0)	10,002
-	-		-
28,461	(52)	(0)	28,461
2,659	(36)	(0)	2,659
-	-		-
5,351	(168)	(0)	5,351
5,351	(168)	(0)	5,351
67,432	(14,550)	(0)	67,432
33,602	(694)	(0)	33,602
-	-		-
-	-		-
-	-		-
-	-		-
10,775	(752)	(0)	10,775
-	-		-
7,129	22	0	7,129
-	-		-
-	-		-
-	-		-
3,908	(22)	(0)	3,908
-	-		-
8,345	69	0	8,345
-	-		-
-	-		-
3,445	(11)	(0)	3,445
-	-		-
2,731	(3)	(0)	2,731
-	-		-
-	-		-
-	-		-
2,731	(3)	(0)	2,731
4,963	(199)	(0)	4,963
4,963	(199)	(0)	4,963
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1,528	(5)	(0)	1,528

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
	-		
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)

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

-	-33,582,262	-
-	-0	-

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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	(421)	-2.3%	18,096
Vote 06 - Community & Social Services		66,447	64,544	60,578	6,337	57,835	60,578	(2,743)	-4.5%	60,578
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	(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)	(15,037)	(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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
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 Administration		-	-	-	-	-	-
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		-	-	-	-	-	-
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)	51,047	79,789
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
04.4 - Basic Services		-	15,000	-	-	-	-
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 - Heidelberg	7,512	8,682	8,682	-	5,786	8,682
Vote 05 - Planning & Development	2,209	-	-	-	-	-
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	2,209	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-
Vote 06 - Community & Social Services	16,396	17,082	17,201	(629)	13,123	17,201
06.1 - Vereeniging Airport	4,135	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	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	119	-	119	119
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 - Co-Ordination 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
Expenditure by Vote	1	45,733	48,425	48,134	3,836	45,745
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745
01.1 - Mayor Administration		11,882	12,270	11,965	958	11,204
01.2 - Speaker Administration		6,847	7,361	8,305	666	8,191
01.3 - Speaker Projects		650	458	343	-	333

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 Administration	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	86	1,164	1,279
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	1,180	15,149	15,242
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	19,972	1,555	19,983	19,972
04.13 - License Service Centre - Meyerton	13,577	14,211	13,075	1,085	13,075	13,075
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040	717	9,082	9,040
Vote 05 - Planning & Development	19,892	19,480	18,096	1,357	17,675	18,096
05.1 - Idp Function	-	-	-	-	-	-
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 - Ndpq 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

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
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(248)	-43%	580
-		-
(1,079)	-9%	12,043
-		-
-		-
-		-
(4,545)	-61%	7,503
(28,742)	-36%	79,789
-		-
-		-
-		-
-		-
(940)	-36%	2,580
-		-
-		-
(130)	-8%	1,575
-		-
-		-
(1,332)	-9%	15,192
(13,609)	-44%	30,792

(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%	28,461
25	0%	11,494
(5,116)	-21%	23,828
-		-
(92)	-5%	1,910
(1,122)	-9%	11,951
(14,596)	-15%	97,893
-		-
-		-
-		-
(168)	-3%	5,095
(662)	-18%	3,695
46	2%	2,204
(8)	-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%	4,760
(11)	-1%	1,382
(15)	-1%	988
(13)	0%	2,913
(5)	0%	1,528
(6)	0%	3,808
(305)	-11%	2,717
(2,743)	-5%	60,578

(759)	-12%	6,245
-		-
(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%	1,067
(626)	-10%	6,018
(22)	-1%	3,908
-		-
22	0%	7,129
(3)	0%	1,912
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(250)	-2%	13,292
(48)	-5%	999
(15)	-1%	1,402
(168)	-3%	5,351
-		-
(10)	-1%	1,000
(5)	0%	4,277
-		-
-		-
-		-
-		-
(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

Description	Ref	2018/19	Budget Year 2019/20							
		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									-	
Licences and permits		125	1,575	1,575	100	1,445	1,575	(130)	-8%	1,575
Agency services		66,156	75,634	75,634	-	47,962	75,634	(27,671)	-37%	75,634
Transfers and subsidies		277,892	301,541	285,871	(1,779)	282,012	285,871	(3,859)	-1%	285,871
Other revenue		23,839	24,412	24,366	3,122	18,072	24,366	(6,294)	-26%	24,366
Gains		67	140	140	7	34	140	(106)	-76%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715
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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	0	(10,536)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	789	-	39	789	(750)	(0)	789
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)
Taxation									-	
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, functional classification and funding) - M12 June

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Vote 04 - Roads And Transport		-	-	750	-	-	750	(750)	-100%	750
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	39	-	39	39	(0)	0%	39
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Total Capital Expenditure		3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	39	-	39	39	(0)	0%	39
Community and social services		-	-	39	-	39	39	(0)	0%	39
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	750	-	-	750	(750)	-100%	750
Planning and development		-	-	750	-	-	750	(750)	-100%	750
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Funded by:										
National Government		-	-	789	-	39	789	(750)	-95%	789
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	789	-	39	789	(750)	-95%	789
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Total Capital Funding		3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283

References

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

04.12 - License Service Centre - Vanderbijl Park						
04.13 - License Service Centre - Meyerton						
04.14 - License Service Centre - Heidelberg						
Vote 05 - Planning & Development	-	-	-	-	-	-
05.1 - Idp Function						
05.2 - Sped Admin						
05.3 - Development Planning - Spec. Proj.						
05.4 - Development Planning Land Use Management						
05.5 - Tourism						
05.6 - Housing						
05.7 - Led & Sgds						
05.8 - Ndpq 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						
Expenditure of single-year capital appropriation	1					
Vote 01 - Executive & Council	-	-	-	-	-	-
01.1 - Mayor Administration	-	-	-	-	-	-

01.2 - Speaker Administration	-	-	-	-	-	-
01.3 - Speaker Projects	-	-	-	-	-	-
01.4 - Mpac Office	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport	-	-	-	-	-	-
01.8 - Mmc For Human Settlements	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety	-	-	-	-	-	-
01.10 - Mmc For Corporate Services	-	-	-	-	-	-
01.11 - Mmc For Environment	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.	-	-	-	-	-	-
01.13 - Other Councilors	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration	-	-	-	-	-	-
01.15 - Chief Whip Projects	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	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	-	-	-	-	-	-
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	-	-	-	-	-	-

05.8 - Ndpq 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

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		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 C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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		21,504				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
1	<u>Revenue By Source</u> R thousands Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
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 Code	Budget Year 2019/20								Total
		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	
R thousands										
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 SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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	(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:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	789	-	39	789	(750)	-95.1%	789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	304,240	(1,779)	282,050	286,660	(4,609)	-1.6%	304,240

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

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	-	-	-	-	-	-	-	-
<i>HIV/Aids</i>		8,288	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Public Service Commission</i>		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						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	(46)	-4%	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		3,537	3,448	3,386	315	3,267	3,386	(119)	-4%	3,386
Sub Total - Councillors		13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871
% increase	4		4.5%	3.3%						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		116	123	212	10	118	212	(94)	-44%	212
Medical Aid Contributions		27	35	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		940	1,145	1,009	60	775	1,009	(234)	-23%	1,009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	11	5	1	10	5	5	83%	5
Other benefits and allowances		1	1	1	0	0	1	(0)	-17%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,950	7,143	6,601	411	5,224	6,601	(1,377)	-21%	6,601
% increase	4		20.1%	10.9%						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		34,846	37,439	36,626	3,037	36,561	36,626	(65)	0%	36,626
Medical Aid Contributions		16,073	17,258	17,135	1,465	17,092	17,135	(42)	0%	17,135
Overtime		5,108	300	883	47	884	883	1	0%	883
Performance Bonus		13,204	14,231	13,968	1,171	13,963	13,968	(6)	0%	13,968
Motor Vehicle Allowance		10,090	9,899	9,724	791	9,753	9,724	29	0%	9,724
Cellphone Allowance		11	12	11	1	11	11	-	-	11
Housing Allowances		1,514	1,634	1,604	131	1,590	1,604	(14)	-1%	1,604
Other benefits and allowances		3,795	6,387	5,858	529	5,910	5,858	52	1%	5,858
Payments in lieu of leave		4,211	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,511	1,560	1,831	170	1,996	1,831	165	9%	1,831
Sub Total - Other Municipal Staff		258,114	268,881	267,197	22,117	266,636	267,197	(561)	0%	267,197
% increase	4		4.2%	3.5%						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:										
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		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		277,495	290,055	287,670	23,721	285,240	287,670	(2,430)	-1%	287,670
% increase	4		4.5%	3.7%						3.7%
TOTAL MANAGERS AND STAFF		264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
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 Corporations, 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													-			
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
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

Description	Ref	2018/19	Budget Year 2019/20								
		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											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2018/19	Budget Year 2019/20							
	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	34	#VALUE!	2,283	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	3,201	1,750	2,283	702					

Description	Ref	Budget Year 2019/20									
		2019/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-Classes											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Alteration											
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											
Refeculation											
Waste Water Treatment Works											
Outfall Sewers											
Tank 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											
Alteration											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Core Centres											
Cable Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crochet											
Clinics/Care Centres											
Fire/Ambulance Stations											
Trading Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Parks											
Pools											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Alperts											
Taxi/Bus/Tram 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											
Play/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Dropts											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Offshore Licences											
Solid Waste Licences											
Computer Software and Applications											
Land 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											
Fish, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on new assets	1			1,330			1,330	1,330	100.0%	1,330	

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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	2,648	800	513	34	385	513	128	24.9%	513	
Computer Equipment	2,648	800	513	34	385	513	128	24.9%	513	
Furniture and Office Equipment	357	250	241	-	240	241	1	0.4%	241	
Furniture and Office Equipment	357	250	241	-	240	241	1	0.4%	241	
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	754	34	625	754	129	17.1%	754

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

	check balance	-	-	-	-	-	-	-	-
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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	648	200	200	-	126	200	74	37.0%	200	
Machinery and Equipment										
Machinery and Equipment	372	430	287	-	209	287	78	27.3%	287	
Transport Assets										
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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		2,823	891	649	-	216	649	433	66.7%	649
Roads Infrastructure		565	611	501	-	167	501	334	66.7%	501
Roads		565	611	501	-	167	501	334	66.7%	501
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	2	5	3	66.7%	5
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	2	5	3	66.7%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
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%	143
Sand Pumps		2,253	275	143	-	48	143	95	66.7%	143

Staff Housing	-	-	-	-	-	-	-	-	-	
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

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								-		
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

check balance

- - - - -

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19)
Jan	78	146	40	13
Feb	233	146	330	21
Mar	168	146	330	90
Apr	150	146	330	51
May	-	146	349	(5)
Jun	89	146	349	34

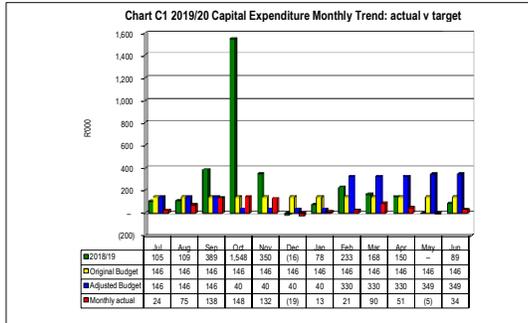


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct	385	477
Nov	517	517
Dec	556	556
Jan	#VALUE!	596
Feb	#VALUE!	925
Mar	#VALUE!	1,255
Apr	#VALUE!	1,585
May	#VALUE!	1,934
Jun	#VALUE!	2,283

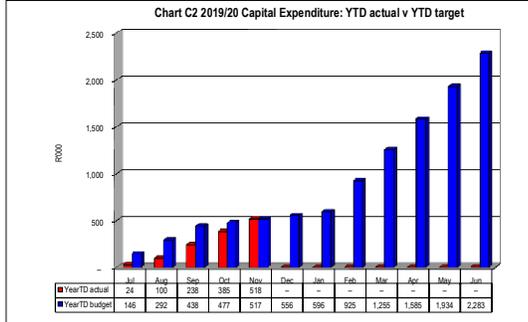


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927
2018/19	-	-	-	-	-	-	-	-

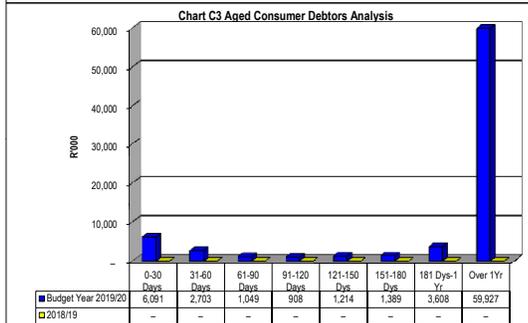


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	74,583	76,890
Commercial	-	-
Households	-	-
Other	-	-

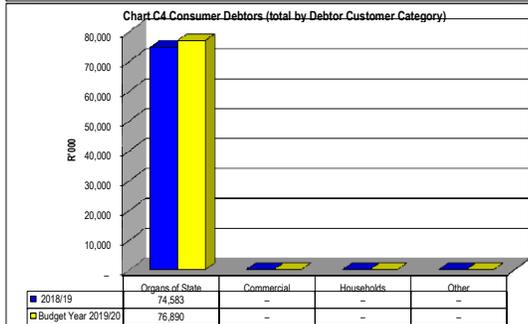
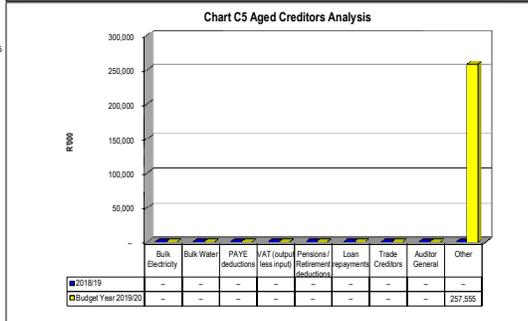


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirements	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	-	257,555



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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

Preparation Instructions

Municipality Name:

DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M11 May ▼

MTREF:

2019 ▼

Budget Year: 2019/20

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Sub-Votes

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provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.4 - Misc Office
Vote 05 - Planning & Development	01.4 Misc Office	01.5 - Misc For Finance & Administration
Vote 06 - Community & Social Services	01.5 Misc For Finance & Administration	01.6 - Misc For Strac & Heritage
Vote 07 -	01.6 Misc For Strac & Heritage	01.7 - Misc For Infrastructure & Transport
Vote 08 -	01.7 Misc For Infrastructure & Transport	01.8 - Misc For Human Settlements
Vote 09 -	01.8 Misc For Human Settlements	01.9 - Misc For Health & Public Safety
Vote 10 -	01.9 Misc For Health & Public Safety	01.10 - Misc For Corporate Services
Vote 11 -	01.10 Misc For Corporate Services	01.11 - Misc For Environment
Vote 12 -	01.11 Misc For Environment	01.12 - Misc For Stral Planning & Econ. Devel.
Vote 13 -	01.12 Misc For Stral Planning & Econ. Devel.	01.13 - Other Councilors
Vote 14 -	01.13 Other Councilors	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.15 - Chief Whip Projects
	01.15 Chief Whip Projects	01.16 - Municipal Manager Administration
	01.16 Municipal Manager Administration	01.17 - External Communication
	01.17 External Communication	
	Vote 02 Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 i Emileni	03.11 - i Emileni
	03.12 i Sodonga	03.12 - i Sodonga
	03.13 i Midvaal	03.13 - i Midvaal
	03.14 iBb Function	03.14 - iBb Function
	03.15 Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 Roads And Transport	
	04.1 Emileni Taxi Rank	04.1 - Emileni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesell Taxi Rank	04.3 - Lesell Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport/Infrastructure & Environment	04.5 - Transport/Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 Planning & Development	
	05.1 iBb Function	05.1 - iBb Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Lev & Spds	05.7 - Lev & Spds
	05.8 Ndig Unit	05.8 - Ndig Unit
	Vote 06 Community & Social Services	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emileni Taxi Rank	06.3 - Emileni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesell Taxi Rank	06.5 - Lesell Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Moshalewane Theatre	06.9 - Moshalewane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Strach Admin	06.12 - Strach Admin
	06.13 HIV & Aids	06.13 - HIV & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 Other	
	15.1 Coo's Office	15.1 - Coo's Office
	15.2 iBb Unit Administration	15.2 - iBb Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 Special Projects	15.11 - Special Projects
	15.12 Heidelberg Airport	15.12 - Heidelberg Airport



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

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

Description	2018/19	Budget Year 2019/20							
	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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
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)	668	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		22,164				22,852
Community wealth/Equity	(114,573)	(13,861)	16,805		(102,907)				16,805
Cash flows									
Net cash from (used) operating	8,140	5,888	7,645	(30,852)	3,916	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									
Total By Income Source	2,703	1,049	908	1,214	1,389	271	4,113	59,152	70,799
Creditors Age Analysis									
Total Creditors	269	-	14,888	-	-	-	18,239	199,345	232,740

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	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
Expenditure - Functional										
<i>Governance and administration</i>		237,207	228,333	218,257	17,009	190,229	200,306	(10,077)	-5%	218,257
Executive and council		50,535	49,644	49,129	3,947	42,858	44,782	(1,925)	-4%	49,129
Finance and administration		181,768	172,327	163,778	12,909	142,339	150,510	(8,171)	-5%	163,778
Internal audit		4,905	6,362	5,351	152	5,033	5,014	19	0%	5,351
<i>Community and public safety</i>		67,801	65,658	67,432	3,923	46,412	61,566	(15,154)	-25%	67,432
Community and social services		29,107	31,423	33,602	2,868	29,904	30,518	(614)	-2%	33,602
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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		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

Description	Ref	2018/19	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	2,190	292,619
Executive and council		-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		285,859	294,714	295,340	2,190	292,619
<i>Administrative and Corporate Support</i>		8,386	8,909	8,909	-	8,032
<i>Asset Management</i>						
<i>Finance</i>		266,796	273,321	273,946	273	274,122
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		443	442	442	123	460
<i>Information Technology</i>		10,234	12,043	12,043	1,794	10,005
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Risk Management</i>						
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
Community and public safety		4,626	6,600	6,667	434	4,297
Community and social services		4,501	5,025	5,092	134	2,952
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>						
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		4,501	5,025	4,973	15	2,833
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>		-	-	119	119	119
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>						
<i>Literacy Programmes</i>		-	-	-	-	-
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						

<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>					
Health	125	1,575	1,575	300	1,345
<i>Ambulance</i>					
<i>Health Services</i>	125	1,575	1,575	300	1,345
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	70,744	93,214	93,214	-	50,542
Planning and development	4,588	17,580	17,580	-	2,580
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,209	-	-	-	-
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	2,379	17,580	17,580	-	2,580
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	66,156	75,634	75,634	-	47,962
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	66,156	75,634	75,634	-	47,962
<i>Roads</i>					
<i>Taxi Ranks</i>	-	-	-	-	-

Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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	371,538	405,811	406,504	2,624	351,453
Expenditure - Functional					
<i>Municipal governance and administration</i>	237,207	228,333	218,257	17,009	190,229
Executive and council	50,535	49,644	49,129	3,947	42,858
<i>Mayor and Council</i>	36,745	38,313	38,057	2,903	33,581
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,790	11,330	11,072	1,044	9,277
Finance and administration	181,768	172,327	163,778	12,909	142,339
<i>Administrative and Corporate Support</i>	51,179	55,182	54,424	3,804	47,254
<i>Asset Management</i>					
<i>Finance</i>	24,966	11,292	12,795	1,870	11,284
<i>Fleet Management</i>	4,497	4,438	3,844	353	3,561
<i>Human Resources</i>	9,624	10,370	9,263	691	8,239
<i>Information Technology</i>	34,049	34,645	35,322	2,402	28,174
<i>Legal Services</i>	2,543	4,138	4,830	419	4,654

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

<i>Housing</i>	1,447	1,530	1,528	119	1,404
<i>Informal Settlements</i>					
Health	24,196	24,450	24,608	374	8,184
<i>Ambulance</i>					
<i>Health Services</i>	24,196	24,450	24,608	374	8,184
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
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
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	13,121	11,859	11,880	1,100	10,749
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	9,184	25,401	23,790	579	7,010
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,707	3,327	2,369	231	2,160
<i>Project Management Unit</i>	3,089	3,267	2,717	132	2,258
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	61,828	65,934	64,262	4,843	59,019
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	61,455	64,841	63,889	4,843	58,895
<i>Roads</i>					
<i>Taxi Ranks</i>	373	1,093	373	-	124
Environmental protection	3,463	3,592	4,430	354	3,998
<i>Biodiversity and Landscape</i>	2,189	2,237	2,225	159	1,941
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	1,274	1,356	2,204	195	2,057
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					

<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(26,840)
12,422					

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism to be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-

ar 2019/20

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
	-		
251,099	23,022	0	273,946
-	-		-
405	55	0	442
11,039	(1,035)	(0)	12,043
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
6,068	(1,771)	(0)	6,667
4,624	(1,672)	(0)	5,092
	-		
	-		
	-		
	-		
	-		
4,565	(1,731)	(0)	4,973
	-		
	-		
60	60	0	119
	-		
	-		
	-		
	-		
-	-		-
	-		
-	-		-
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	-		
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-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,444	(99)	(0)	1,575
1,444	(99)	(0)	1,575
-	-	-	-
-	-	-	-
85,446	(34,904)	(0)	93,214
16,115	(13,535)	(0)	17,580
-	-	-	-
-	-	-	-
16,115	(13,535)	(0)	17,580
-	-	-	-
-	-	-	-
-	-	-	-
69,331	(21,369)	(0)	75,634
69,331	(21,369)	(0)	75,634
-	-	-	-

2,703	(646)	(0)	2,177
9,176	(423)	(0)	10,002
-	-		-
26,041	(98)	(0)	28,461
2,435	(14)	(0)	2,659
-	-		-
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
-	-		-
-	-		-
-	-		-
-	-		-
9,930	(1,006)	(0)	10,775
-	-		-
-	-		-
6,115	406	0	7,129
-	-		-
-	-		-
-	-		-
3,587	(8)	(0)	3,908
-	-		-
7,720	(5)	(0)	8,345
-	-		-
-	-		-
3,166	(2)	(0)	3,445
-	-		-
2,501	10	0	2,731
-	-		-
-	-		-
-	-		-
2,501	10	0	2,731
4,607	(198)	(0)	4,963
4,580	(171)	(0)	4,963
-	-		-
-	-		-
27	(27)	(0)	-
-	-		-
-	-		-
1,400	3	0	1,528

1,400	3	0	1,528
	-		
22,539	(14,355)	(0)	24,608
	-		
22,539	(14,355)	(0)	24,608
	-		
	-		
	-		
	-		
	-		
100,630	(15,437)	(0)	109,449
37,672	(15,495)	(0)	40,757
	-		
10,885	(136)	(0)	11,880
	-		
21,949	(14,939)	(0)	23,790
	-		
	-		
2,282	(123)	(0)	2,369
2,555	(297)	(0)	2,717
	-		
	-		
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
	-		
	-		
	-		
1,921	136	0	2,204
	-		
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	-		
-	-		-
	-		
	-		
	-		
19,371	(2,175)	(0)	21,112
	-		
5,724	(1,129)	(0)	6,249
	-		
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)

risk - 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	Ref	2018/19	Budget Year 2019/20							
		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 -		-	-	-	-	-	-	-	-	-
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 Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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 Administration		-	-	-	-	-	-
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		10,234	12,043	12,043	1,794	10,005	11,039
03.12 - It Sedibeng		-	-	-	-	-	-
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		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
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

04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	-	11,132	19,220
04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	-	5,786	7,959
Vote 05 - Planning & Development		2,209	-	-	-	-	-
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		2,209	-	-	-	-	-
05.8 - Ndp Unit		-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,201	119	13,752	15,718
06.1 - Vereeniging Airport		4,135	3,780	3,780	-	3,087	3,465
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	-	8,032	8,167
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	-	2,515	4,027
06.16 - Social Development		-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	119	119	119	60
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 - Co-Ordination 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	406,504	2,624	351,453	372,567
Expenditure by Vote	1						
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
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 Administration	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
04.10 - 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 - Vanderbijl Park	19,967	20,185	19,972	1,538	18,428	18,333
04.13 - License Service Centre - Meyerton	13,577	14,211	13,075	1,042	11,990	12,118
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040	714	8,365	8,279
Vote 05 - Planning & Development	19,892	19,480	18,096	1,511	16,318	16,713
05.1 - Idp Function	-	-	-	-	-	-
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 - Ndp 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

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
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
23,022	9%	273,946
-		-
23,022	9%	273,946
-		-
(7,169)	-38%	20,568
-		-
55	14%	442
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(220)	-41%	580
-		-
(1,035)	-9%	12,043
-		-
-		-
-		-
(5,970)	-87%	7,503
(35,002)	-40%	94,789
-		-
-		-
-		-
(13,750)	-100%	15,000
215	9%	2,580
-		-
-		-
(99)	-7%	1,575
-		-
-		-
(66)	0%	15,192
(11,043)	-39%	30,792

(18)	-1%	1,696
(38)	-5%	845
(33)	-4%	845
(23)	-5%	532
(35)	-5%	853
(33)	-4%	847
(46)	-6%	857
(22)	-5%	534
(32)	-4%	848
(164)	-4%	4,254
(38)	-1%	5,284
(52)	-86%	50
(872)	-9%	10,073
(3)	-64%	5
(486)	-3%	20,287
(126)	-3%	4,833
(346)	-3%	12,795
(14)	-1%	2,659
(6,634)	-5%	142,969
(13)	0%	4,431
(362)	-5%	8,264
(36)	-1%	2,746
307	7%	4,830
(141)	-2%	9,375
(642)	-4%	17,076
36	1%	3,844
(423)	-5%	10,002
(155)	-3%	4,757
(98)	0%	28,461
(86)	-1%	11,494
(3,853)	-18%	23,828
-		-
(129)	-7%	1,910
(1,037)	-9%	11,951
(28,977)	-28%	112,893
-		-
-		-
-		-
(13,826)	-75%	20,095
(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
(4,335)	-8%	60,578

(1,125)	-20%	6,245
-		-
(221)	-64%	373
-		-
(18)	-100%	-
(1,736)	-16%	11,687
(171)	-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
-		-
-		-
-		-
-		-
(76)	-23%	260
(4)	-100%	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

Description	Ref	2018/19	Budget Year 2019/20							
		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	471	(249)	-53%	514
Interest earned - external investments		2,944	1,995	2,615	245	3,116	2,380	736	31%	2,615
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received										
Fines, penalties and forfeits										
Licences and permits		125	1,575	1,575	300	1,345	1,444	(99)	-7%	1,575
Agency services		66,156	75,634	75,634	-	47,962	69,331	(21,369)	-31%	75,634
Transfers and subsidies		277,892	301,541	300,871	80	283,790	275,852	7,938	3%	300,871
Other revenue		23,839	24,412	24,366	1,960	14,950	22,341	(7,391)	-33%	24,366
Gains		67	140	140	-	28	128	(101)	-79%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	405,715	2,585	351,414	371,948	(20,534)	-6%	405,715
Expenditure By Type										
Employee related 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
Debt impairment		8,777	-	-	-	-	-	-		-
Depreciation & asset impairment		15,715	11,620	11,272	-	3,437	10,257	(6,820)	-66%	11,272
Finance charges										
Bulk purchases										
Other materials		8,224	7,827	7,603	364	5,428	6,658	(1,230)	-18%	7,603
Contracted services		56,736	53,937	47,850	2,566	29,007	44,285	(15,278)	-34%	47,850
Transfers and subsidies		9,560	25,141	24,942	713	7,285	22,869	(15,584)	-68%	24,942
Other expenditure		43,499	40,443	36,873	2,536	32,355	33,863	(1,509)	-4%	36,873
Losses		166	40	40	-	-	37	(37)	-100%	40
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 allocations) (National / Provincial and District)		(48,634)	(23,251)	(10,536)	(26,879)	12,383	(9,925)	22,308	(0)	(10,536)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	789	39	39	619	(581)	(0)	789
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)			(9,747)
Taxation										
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)			(9,747)
Attributable to minorities										
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										
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(26,840)	12,422	(9,306)			(9,747)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Multi-Year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,494	
Vote 04 - Roads And Transport		-	-	750	-	-	600	(600)	-100%	750	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	39	39	39	19	19	100%	39	
Vote 07 -		-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,283	
Total Capital Expenditure		3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,283	
Capital Expenditure - Functional Classification											
Governance and administration		3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,494	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,494	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	39	39	39	19	19	100%	39	
Community and social services		-	-	39	39	39	19	19	100%	39	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	750	-	-	600	(600)	-100%	750	
Planning and development		-	-	750	-	-	600	(600)	-100%	750	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,283	
Funded by:											
National Government		-	-	789	39	39	619	(581)	-94%	789	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	789	39	39	619	(581)	-94%	789	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		3,530	1,750	1,494	(44)	629	1,314	(685)	-52%	1,494	
Total Capital Funding		3,530	1,750	2,283	(5)	668	1,934	(1,266)	-65%	2,283	

References

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

04.12 - License Service Centre - Vanderbijl Park						
04.13 - License Service Centre - Meyerton						
04.14 - License Service Centre - Heidelberg						
Vote 05 - Planning & Development	-	-	-	-	-	-
05.1 - Idp Function						
05.2 - Sped Admin						
05.3 - Development Planning - Spec. Proj.						
05.4 - Development Planning Land Use Management						
05.5 - Tourism						
05.6 - Housing						
05.7 - Led & Sgds						
05.8 - Ndpq 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 - Coos 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						
Expenditure of single-year capital appropriation	1					
Vote 01 - Executive & Council	-	-	-	-	-	-
01.1 - Mayor Administration	-	-	-	-	-	-

01.2 - Speaker Administration	-	-	-	-	-	-
01.3 - Speaker Projects	-	-	-	-	-	-
01.4 - Mpac Office	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport	-	-	-	-	-	-
01.8 - Mmc For Human Settlements	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety	-	-	-	-	-	-
01.10 - Mmc For Corporate Services	-	-	-	-	-	-
01.11 - Mmc For Environment	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.	-	-	-	-	-	-
01.13 - Other Councilors	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration	-	-	-	-	-	-
01.15 - Chief Whip Projects	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	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	-	-	-	-	-	-
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	-	-	-	-	-	-

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	24,774	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	6,991	8,549	6,991
Other debtors		20,062	2,012	43,882	8,889	43,882
Current portion of long-term receivables						
Inventory		504	158	158	22	158
Total current assets		49,119	29,520	78,076	42,234	78,076
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		104,198	98,474	99,007	101,881	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	110,058	105,964
TOTAL ASSETS		161,945	134,952	184,041	152,292	184,041
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		252	257	252	294	252
Trade and other payables		252,534	125,703	144,132	232,740	144,132
Provisions		-	-	-	-	-
Total current liabilities		252,786	125,961	144,384	233,035	144,384
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		23,732	22,852	22,852	22,164	22,852
Total non current liabilities		23,732	22,852	22,852	22,164	22,852
TOTAL LIABILITIES		276,518	148,813	167,236	255,199	167,236
NET ASSETS	2	(114,573)	(13,861)	16,805	(102,907)	16,805
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	16,805	(102,907)	16,805
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	16,805	(102,907)	16,805

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

Description	Ref	2018/19	Budget Year 2019/20							
		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:		16,828	27,006	27,005		21,504	21,504			21,504
Cash/cash equivalents at month/year end:		21,504	31,245	32,546		24,774	20,846			27,045

DC42 Sediberg - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

DC42 Sedberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2019/19		Budget Year 2019/20		Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Year/10 actual	
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%	12.6%	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 6 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%	67.6%	71.0%	67.6%
Repairs & Maintenance	RAM/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%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments (due within financial year)						
ii. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sediberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2019/20						
		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	1500							
Receivables from Exchange Transactions - Waste Management	1600							
Receivables from Exchange Transactions - Property Rental Debtors	1700							
Interest on Ameer Debtor Accounts	1810							
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820							
Other	1900	2,703	1,049	908	1,214		1,389	271
Total By Income Source	2000	2,703	1,049	908	1,214		1,389	271
2019/19 - totals only								
Debtors Age Analysis By Customer Group								
Organs of State	2200	2,703	1,049	908	1,214		1,389	271
Commercial	2300							
Households	2400							
Other	2500							
Total By Customer Group	2600	2,703	1,049	908	1,214		1,389	271

Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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

R thousands	Description	Ref	2019/19				Budget Year 2019/20					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	RECEIPTS:	1,2										
	Operating Transfers and Grants											
	National Government:		262,520	288,379	290,289	80	273,332	283,787		9,545	3.6%	290,289
	Equitable Share		258,891	268,626	268,626	--	268,499	246,241		22,259	9.0%	268,626
	Expanded Public Works Programme Integrated Grant		--	1,173	1,173	--	1,173	1,075		98	9.1%	1,173
	Local Government Financial Management Grant		1,250	1,000	1,000	--	1,000	917		83	9.1%	1,000
	Municipal Disaster Relief Grant		--	--	80	80	80	40		40	100.0%	80
	Public Transport Network Grant		2,379	2,580	2,580	--	--	301		(301)	-100.0%	2,580
	Rural Road Asset Management Systems Grant		--	--	1,830	--	2,560	1,464		1,116	76.2%	1,830
	Water Services Infrastructure Grant		--	15,000	15,000	--	--	13,750		(13,750)	-100.0%	15,000
	Other transfers and grants [insert description]											
	Provincial Government:		6,884	11,284	11,284	--	10,458	10,344		114	1.1%	11,284
	Agricultural Research and Technology		2,209	--	--	--	--	--		--	--	--
	Capacity Building		3,675	--	--	--	--	--		--	--	--
	Specy (Add grant description)		--	11,284	11,284	--	10,458	10,344		114	1.1%	11,284
	Other transfers and grants [insert description]											
	District Municipality:		6,288	--	--	--	--	--		--	--	--
	Health		6,288	--	--	--	--	--		--	--	--
	Other grant providers:		1,000	1,878	1,878	--	--	1,721		(1,721)	-100.0%	1,878
	Local Government Water and Related Service SETA		1,000	--	--	--	--	--		--	--	--
	National Youth Development Agency		--	1,878	1,878	--	--	1,721		(1,721)	-100.0%	1,878
	Public Service Commission		--	--	--	--	--	--		--	--	--
	Total Operating Transfers and Grants	5	277,892	301,541	303,451	80	283,790	275,852		7,938	2.9%	303,451
	Capital Transfers and Grants											
	National Government:		--	--	789	39	39	619		(581)	-93.7%	789
	Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--		--	--	--
	Local Government Financial Management Grant		--	--	--	--	--	--		--	--	--
	Municipal Disaster Relief Grant		--	--	39	39	39	19		19	100.0%	39
	Rural Road Asset Management Systems Grant		--	--	750	--	--	600		(600)	-100.0%	750
	Provincial Government:		--	--	--	--	--	--		--	--	--
	[insert description]											
	District Municipality:		--	--	--	--	--	--		--	--	--
	[insert description]											
	Other grant providers:		--	--	--	--	--	--		--	--	--
	[insert description]											
	Local Government Water and Related Service SETA		--	--	--	--	--	--		--	--	--
	Total Capital Transfers and Grants	5	--	--	789	39	39	619		(581)	-93.7%	789
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	304,240	119	283,829	276,472		7,357	2.7%	304,240

Description	Ref	2018/19				Budget Year 2019/20					
		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	377,362	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	(209)	-19.3%	1,173
Local Government Financial Management Grant		1,228	960	876	34		520	612	(252)	-35.9%	876
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	1,454	(287)	-19.6%	1,830
Water Services Infrastructure Grant		-	15,000	15,000	-		-	13,750	(1,250)	-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)	-11.8%	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	-		-	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

Description	Ref	Budget Year 2019/20				YTD variance %
		Approved Rollover 2018/19	Monthly actual	YearTD actual	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:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC42 Sediberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19				Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7,366	7,897	7,887	637		6,947	7,231	(284)	-4%	7,887
Pension and UIF Contributions		1,150	1,203	1,168	97		1,056	1,099	(43)	-4%	1,168
Medical Aid Contributions		869	613	558	45		490	518	(28)	-5%	558
Motor Vehicle Allowance											
Cellphone Allowance		810	869	842	68		741	775	(33)	-4%	842
Housing Allowances											
Other benefits and allowances		3,537	3,448	3,365	235		2,952	3,112	(159)	-5%	3,365
Sub Total - Councillors		13,432	14,031	13,871	1,082		12,186	12,734	(548)	-4%	13,871
% Increase	4		4.5%	3.3%							3.3%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,856	5,829	5,374	340		3,980	4,979	(999)	-20%	5,374
Pension and UIF Contributions		116	123	212	10		108	184	(75)	-41%	212
Medical Aid Contributions		27	35	--	--		--	4	(4)	-100%	--
Overtime		--	--	--	--		--	--	--	--	--
Performance Bonus		--	--	--	--		--	--	--	--	--
Motor Vehicle Allowance		940	1,145	1,009	60		716	941	(225)	-24%	1,009
Cellphone Allowance		--	--	--	--		--	--	--	--	--
Housing Allowances		10	11	5	1		9	6	3	61%	5
Other benefits and allowances		1	1	1	0		0	1	(0)	-21%	1
Payments in lieu of leave		--	--	--	--		--	--	--	--	--
Long service awards		--	--	--	--		--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--		--	--	--	--	--
Sub Total - Senior Managers of Municipality		5,950	7,143	6,601	411		4,813	6,114	(1,301)	-21%	6,601
% Increase	4		20.1%	10.9%							10.9%
Other Municipal Staff											
Basic Salaries and Wages		167,751	180,161	179,557	14,826		164,101	164,989	(489)	0%	179,557
Pension and UIF Contributions		34,846	37,439	36,626	3,037		33,525	33,670	(145)	0%	36,626
Medical Aid Contributions		16,673	17,258	17,135	1,451		15,628	15,721	(94)	-1%	17,135
Overtime		5,108	300	883	24		837	741	96	13%	883
Performance Bonus		13,204	14,231	13,968	813		12,792	12,835	(44)	0%	13,968
Motor Vehicle Allowance		10,090	9,899	9,724	799		8,962	8,934	27	0%	9,724
Cellphone Allowance		11	12	11	1		10	10	(0)	-1%	11
Housing Allowances		1,514	1,634	1,504	133		1,459	1,474	(15)	-1%	1,504
Other benefits and allowances		3,755	6,387	5,868	514		5,381	5,432	(51)	-1%	5,868
Payments in lieu of leave		4,211	--	--	--		--	--	--	--	--
Long service awards		--	--	--	--		--	--	--	--	--
Post-retirement benefit obligations		1,511	1,560	1,831	195		1,826	1,647	179	11%	1,831
Sub Total - Other Municipal Staff		258,114	268,881	267,197	21,792		244,519	245,054	(535)	0%	267,197
% Increase	4		4.2%	3.5%							3.5%
Total Parent Municipality		277,495	290,055	287,670	23,285		261,518	263,903	(2,384)	-1%	287,670
Unpaid salary, allowances & benefits in arrears:											
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		--	--	--	--		--	--	--	--	--
% Increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		--	--	--	--		--	--	--	--	--
Pension and UIF Contributions		--	--	--	--		--	--	--	--	--
Medical Aid Contributions		--	--	--	--		--	--	--	--	--
Overtime		--	--	--	--		--	--	--	--	--
Performance Bonus		--	--	--	--		--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--		--	--	--	--	--
Cellphone Allowance		--	--	--	--		--	--	--	--	--
Housing Allowances		--	--	--	--		--	--	--	--	--
Other benefits and allowances		--	--	--	--		--	--	--	--	--
Payments in lieu of leave		--	--	--	--		--	--	--	--	--
Long service awards		--	--	--	--		--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--		--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--		--	--	--	--	--
% Increase	4										
Other Staff of Entities											
Basic Salaries and Wages		--	--	--	--		--	--	--	--	--
Pension and UIF Contributions		--	--	--	--		--	--	--	--	--
Medical Aid Contributions		--	--	--	--		--	--	--	--	--
Overtime		--	--	--	--		--	--	--	--	--
Performance Bonus		--	--	--	--		--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--		--	--	--	--	--
Cellphone Allowance		--	--	--	--		--	--	--	--	--
Housing Allowances		--	--	--	--		--	--	--	--	--
Other benefits and allowances		--	--	--	--		--	--	--	--	--
Payments in lieu of leave		--	--	--	--		--	--	--	--	--
Long service awards		--	--	--	--		--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--		--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--		--	--	--	--	--
% Increase	4										
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		277,495	290,055	287,670	23,285		261,518	263,903	(2,384)	-1%	287,670
% Increase	4		4.5%	3.7%							3.7%
TOTAL MANAGERS AND STAFF		264,064	276,025	273,798	22,293		249,333	251,168	(1,836)	-1%	273,798

Description	Ref	Budget Year 2019/20											
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome		
R thousands	1												
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													
Agency services													
Transfers and Subsidies - Operational													
Other revenue													
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 Corporations, Higher Educational Institutions)													
Proceeds on Disposal of Fixed and Intangible Assets													
Short term loans													
Borrowing long term/financing													
Increase (decrease) in consumer deposits		(15)	(3)	4	(2)		1	4	(30)	7	5	5	
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
Total Cash Receipts by Source		(15)	(3)	4	(2)		1	4	(30)	7	5	5	
Cash Payments by Type													
Employee related costs		21,469	22,207	24,575	22,606		23,006	22,281	22,147	24,182	22,859	21,709	
Remuneration of councillors		1,008	1,124	1,133	1,117		1,102	1,144	1,087	1,183	1,129	1,076	
Interest paid													
Bulk purchases - Electricity													
Bulk purchases - Water & Sewer													
Other materials		474	596	1,231	450		984	317	484	204	235	67	
Contracted services		807	3,007	2,232	3,087		2,224	5,467	2,584	2,775	2,928	1,270	
Grants and subsidies paid - other municipalities													
Grants and subsidies paid - other					2,179		652	678	569	626	601	564	
General expenses		6,715	2,272	2,442	2,955		3,032	3,158	1,864	2,129	1,857	3,394	
Cash Payments by Type		30,473	29,346	31,613	32,375		31,001	33,044	28,735	31,098	29,662	28,079	
Other Cash Flows/Payments by Type													
Capital assets													
Repayment of borrowing													
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	28,079	
NET INCREASE/(DECREASE) IN CASH HELD		(30,487)	(29,349)	(31,608)	(32,402)		(31,000)	(33,040)	(28,765)	(31,091)	(29,656)	(28,075)	
Cash/cash equivalents at the month/year beginning		-	-	-	-		-	-	-	-	-	-	
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)	(28,075)	

DC42 Sediberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19				Budget Year 2019/20					
	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	79	146	40	13	#VALUE!		596	#VALUE!	#VALUE!	#VALUE!
February	233	146	330	21	#VALUE!		325	#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	(9)			1,934	-		
June	89	146	349	-			2,283	-		
Total Capital expenditure	3,201	1,750	2,283	688						

DC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

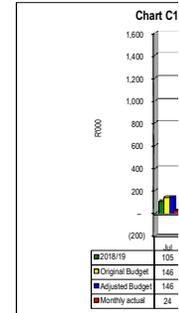
Description	Ref	2019/19				Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Repairs and maintenance expenditure by Asset Class/Sub-class	1										
Infrastructure		5,053	3,717	4,072	471		3,530	3,567	37	1.0%	4,072
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 Plants		-	-	-	-		-	-	-	-	-
PRV Stations		-	-	-	-		-	-	-	-	-
Capital Spares		-	-	-	-		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-		-	-	-	-	-
Pump Station		-	-	-	-		-	-	-	-	-
Reticulation		-	-	-	-		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-		-	-	-	-	-
Outfall Sewers		-	-	-	-		-	-	-	-	-
Toler 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	471		3,530	3,567	37	1.0%	4,072
Data Centres		-	-	-	-		-	-	-	-	-
Core Layers		1,877	1,367	1,118	166		866	1,005	139	13.8%	1,118
Distribution Layers		3,176	2,350	2,954	305		2,664	2,562	(102)	-4.0%	2,954
Capital Spares		-	-	-	-		-	-	-	-	-
Community Assets		120	129	83	2		79	81	2	2.4%	83
Community Facilities		120	129	83	2		79	81	2	2.4%	83
Halls		100	108	60	-		60	61	0	0.7%	60
Centres		19	21	23	2		18	20	1	7.5%	23
Céches		-	-	-	-		-	-	-	-	-
Clinics/Care Centres		-	-	-	-		-	-	-	-	-
Fire/Rescue Stations		-	-	-	-		-	-	-	-	-
Testing Stations		-	-	-	-		-	-	-	-	-
Museums		-	-	-	-		-	-	-	-	-
Galleries		-	-	-	-		-	-	-	-	-
Theatres		-	-	-	-		-	-	-	-	-
Libraries		-	-	-	-		-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-		-	-	-	-	-
Police		-	-	-	-		-	-	-	-	-
Parks		-	-	-	-		-	-	-	-	-
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	1,004	55		940	942	2	0.2%	1,004
Operational Buildings		1,986	1,700	1,004	55		940	942	2	0.2%	1,004
Municipal Offices		1,986	1,700	1,004	55		940	942	2	0.2%	1,004
Pay/Enquiry Points		-	-	-	-		-	-	-	-	-
Building Plan Offices		-	-	-	-		-	-	-	-	-
Workshops		-	-	-	-		-	-	-	-	-
Yards		-	-	-	-		-	-	-	-	-
Stores		-	-	-	-		-	-	-	-	-
Laboratories		-	-	-	-		-	-	-	-	-
Training Centres		-	-	-	-		-	-	-	-	-
Manufacturing Plant		-	-	-	-		-	-	-	-	-

DC42 Sediberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

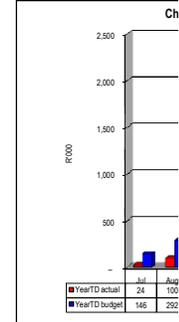
Description	Ref	2019/19				Budget Year 2019/20				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Depreciation by Asset Class/Sub-class												
Infrastructure		2,823	891	649	--	216	601		385	64.0%	649	
Roads Infrastructure		565	611	501	--	167	462		295	63.9%	501	
Roads		565	611	501	--	167	462		295	63.9%	501	
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%	5	
Power Plants		--	--	--	--	--	--		--	--	--	
HV Substations		--	--	--	--	--	--		--	--	--	
HV Switching Station		--	--	--	--	--	--		--	--	--	
HV Transmission Conductors		--	--	--	--	--	--		--	--	--	
MV Substations		--	--	--	--	--	--		--	--	--	
MV Switching Stations		5	5	5	--	2	5		3	63.7%	5	
MV Networks		--	--	--	--	--	--		--	--	--	
LV Networks		--	--	--	--	--	--		--	--	--	
Capital Spares		--	--	--	--	--	--		--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--		--	--	--	
Dams and Weirs		--	--	--	--	--	--		--	--	--	
Boreholes		--	--	--	--	--	--		--	--	--	
Reservoirs		--	--	--	--	--	--		--	--	--	
Pump Stations		--	--	--	--	--	--		--	--	--	
Water Treatment Works		--	--	--	--	--	--		--	--	--	
Risk Mains		--	--	--	--	--	--		--	--	--	
Distribution		--	--	--	--	--	--		--	--	--	
Distribution Plants		--	--	--	--	--	--		--	--	--	
PRV Stations		--	--	--	--	--	--		--	--	--	
Capital Spares		--	--	--	--	--	--		--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--		--	--	--	
Pump Station		--	--	--	--	--	--		--	--	--	
Reticulation		--	--	--	--	--	--		--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--		--	--	--	
Outfall Sewers		--	--	--	--	--	--		--	--	--	
Toler 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	134		87	64.6%	143	
Sand Pumps		2,253	275	143	--	48	134		87	64.6%	143	
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	--	599	1,565		995	63.6%	1,707	
Community Facilities		1,826	1,687	1,707	--	599	1,565		995	63.6%	1,707	
Halls		397	363	363	--	131	360		229	63.6%	363	
Centres		--	--	--	--	--	--		--	--	--	
Ceèches		--	--	--	--	--	--		--	--	--	
Clinics/Care Centres		--	--	--	--	--	--		--	--	--	
Fire/Rescue Stations		--	--	--	--	--	--		--	--	--	
Testing Stations		--	--	--	--	--	--		--	--	--	
Museums		--	--	--	--	--	--		--	--	--	
Galleries		--	--	--	--	--	--		--	--	--	
Theatres		30	28	33	--	11	30		19	63.5%	33	
Libraries		--	--	--	--	--	--		--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--		--	--	--	
Police		--	--	--	--	--	--		--	--	--	
Parks		--	--	--	--	--	--		--	--	--	
Public Open Space		--	--	--	--	--	--		--	--	--	
Nature Reserves		--	--	--	--	--	--		--	--	--	
Public Ablution Facilities		--	--	--	--	--	--		--	--	--	
Markets		655	832	848	--	283	776		494	63.6%	848	
Stalls		--	--	--	--	--	--		--	--	--	
Abattoirs		--	--	--	--	--	--		--	--	--	
Airports		172	61	61	--	20	56		36	63.6%	61	
Taxi/Ranks/Bus Terminals		373	373	373	--	124	342		217	63.6%	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	852		542	63.6%	930	
Operational Buildings		926	924	930	--	310	852		542	63.6%	930	
Municipal Offices		882	880	885	--	295	811		516	63.6%	885	
Pay/Enquiry Points		--	--	--	--	--	--		--	--	--	
Building Plan Offices		--	--	--	--	--	--		--	--	--	
Workshops		--	--	--	--	--	--		--	--	--	
Yards		--	--	--	--	--	--		--	--	--	
Stores		--	--	--	--	--	--		--	--	--	
Laboratories		--	--	--	--	--	--		--	--	--	
Training Centres		--	--	--	--	--	--		--	--	--	
Manufacturing Plant		--	--	--	--	--	--		--	--	--	

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	1,695	727	1,358	--	453	1,227	775	63.1%	1,358
Servitudes	--	--	--	--	--	--	--	--	--
Licences and Rights	1,695	727	1,358	--	453	1,227	775	63.1%	1,358
Water Rights	--	--	--	--	--	--	--	--	--
Effluent Licences	--	--	--	--	--	--	--	--	--
Solid Waste Licences	--	--	--	--	--	--	--	--	--
Computer Software and Applications	1,695	727	1,358	--	453	1,227	775	63.1%	1,358
Lead 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	6.80	11,272

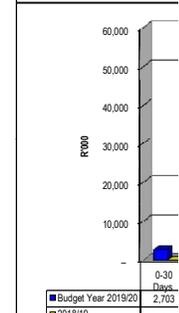
Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19)
Jan	73	146	40	13
Feb	233	146	330	21
Mar	168	146	330	90
Apr	150	146	330	51
May	-	146	349	(5)
Jun	89	146	349	-



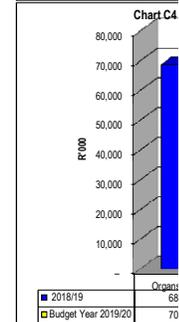
Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct	385	477
Nov	518	517
Dec	-	596
Jan	#VALUE!	596
Feb	#VALUE!	925
Mar	#VALUE!	1,255
Apr	#VALUE!	1,585
May	-	1,934
Jun	-	2,283



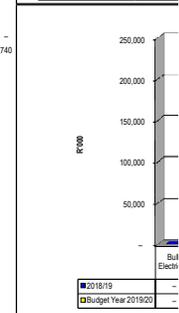
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	2,703	1,049	908	1,214	1,369	-	271	4,113
2018/19	-	-	-	-	-	-	-	59,152



	2018/19	Budget Year 2019/20
Organs of State	68,675	70,799
Commercial	-	-
Households	-	-
Other	-	-



	Bulk Electric/ Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	232,740



Municipal In-year reports & supporting tables

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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



6.4



Preparation Instructions

Municipality Name:

DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M12 June ▼

MTREF:

2019 ▼

Budget Year: 2019/20

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

**Importants documents which
provide essential assistance**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.4 - Mayor Office
Vote 05 - Planning & Development	01.4 Mayor Office	01.5 - Minc For Finance & Administration
Vote 06 - Community & Social Services	01.5 Minc For Finance & Administration	01.6 - Minc For Strac & Heritage
Vote 07 -	01.6 Minc For Strac & Heritage	01.7 - Minc For Infrastructure & Transport
Vote 08 -	01.7 Minc For Infrastructure & Transport	01.8 - Minc For Human Settlements
Vote 09 -	01.8 Minc For Human Settlements	01.9 - Minc For Health & Public Safety
Vote 10 -	01.9 Minc For Health & Public Safety	01.10 - Minc For Corporate Services
Vote 11 -	01.10 Minc For Corporate Services	01.11 - Minc For Environment
Vote 12 -	01.11 Minc For Environment	01.12 - Minc For Stral Planning & Econ. Devel.
Vote 13 -	01.12 Minc For Stral Planning & Econ. Devel.	01.13 - Other Councilors
Vote 14 -	01.13 Other Councilors	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.15 - Chief Whip Projects
	01.15 Chief Whip Projects	01.16 - Municipal Manager Administration
	01.16 Municipal Manager Administration	01.17 - External Communication
	01.17 External Communication	
	Vote 02 Budget & Treasury Office	
	02.1 - Financial Services Admin	02.1 - Financial Services Admin
	02.2 - Financial Management	02.2 - Financial Management
	02.3 - Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 Corporate Services	
	03.1 - Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 - Human Resources Administration	03.2 - Human Resources Administration
	03.3 - Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 - Legal	03.4 - Legal
	03.5 - Corporate	03.5 - Corporate
	03.6 - Facility Management Admin	03.6 - Facility Management Admin
	03.7 - Fleet Management	03.7 - Fleet Management
	03.8 - Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 - Town Hall	03.9 - Town Hall
	03.10 - Internal Security	03.10 - Internal Security
	03.11 - i Emileni	03.11 - i Emileni
	03.12 - i Sodleng	03.12 - i Sodleng
	03.13 - i Midvaal	03.13 - i Midvaal
	03.14 - Ibb Function	03.14 - Ibb Function
	03.15 - Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 Roads And Transport	
	04.1 - Emileni Taxi Rank	04.1 - Emileni Taxi Rank
	04.2 - Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 - Lesell Taxi Rank	04.3 - Lesell Taxi Rank
	04.4 - Basic Services	04.4 - Basic Services
	04.5 - Transport/Infrastructure & Environment	04.5 - Transport/Infrastructure & Environment
	04.6 - Air Quality Management	04.6 - Air Quality Management
	04.7 - Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 - Municipal Health Services	04.8 - Municipal Health Services
	04.9 - Environment	04.9 - Environment
	04.10 - License Service Centre	04.10 - License Service Centre
	04.11 - License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 - License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 - License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 - License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 Planning & Development	
	05.1 - Ibb Function	05.1 - Ibb Function
	05.2 - Sped Admin	05.2 - Sped Admin
	05.3 - Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 - Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 - Tourism	05.5 - Tourism
	05.6 - Housing	05.6 - Housing
	05.7 - Land & Spots	05.7 - Land & Spots
	05.8 - Ndbq Unit	05.8 - Ndbq Unit
	Vote 06 Community & Social Services	
	06.1 - Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 - Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 - Emileni Taxi Rank	06.3 - Emileni Taxi Rank
	06.4 - Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 - Lesell Taxi Rank	06.5 - Lesell Taxi Rank
	06.6 - Community Services Admin	06.6 - Community Services Admin
	06.7 - Public Safety	06.7 - Public Safety
	06.8 - Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 - Middelbassie Theatre	06.9 - Middelbassie Theatre
	06.10 - Sports & Recreation	06.10 - Sports & Recreation
	06.11 - Heritage	06.11 - Heritage
	06.12 - Strach Admin	06.12 - Strach Admin
	06.13 - Hiv & Aids	06.13 - Hiv & Aids
	06.14 - Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 - Youth Centre	06.15 - Youth Centre
	06.16 - Social Development	06.16 - Social Development
	06.17 - Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 - Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 - Cmm - Co-Ordination Centre	06.19 - Cmm - 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 - Irt Unit Administration	15.2 - Irt Unit Administration
	15.3 - Audit Function	15.3 - Audit Function
	15.4 - Risk Function	15.4 - Risk Function
	15.5 - Performance Function	15.5 - Performance Function
	15.6 - Utilities Admin	15.6 - Utilities Admin
	15.7 - Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 - Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 - Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 - Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 - Special Projects	15.11 - Special Projects
	15.12 - Heidelberg Airport	15.12 - Heidelberg Airport



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	Grade in terms of the Remuneration of Public Office Bearers Act
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	off Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1930
General Contacts	
Telephone number	0164502074
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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2018/19	Budget Year 2019/20							
	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	129	3,245	2,615	629	24%	2,615
Transfers and subsidies	277,892	301,541	285,871	(1,779)	282,012	285,871	(3,859)	-1%	285,871
Other own revenue	90,702	102,275	102,229	8,119	72,626	102,229	(29,602)	-29%	102,229
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715
Employee 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
Depreciation & asset impairment	15,715	11,620	11,272	-	3,437	11,272	(7,835)	-70%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	8,224	7,827	7,538	1,445	6,873	7,538	(666)	-9%	7,538
Transfers and subsidies	9,560	25,141	9,048	913	8,199	9,048	(850)	-9%	9,048
Other expenditure	109,178	94,420	85,722	7,848	69,210	85,722	(16,512)	-19%	85,722
Total Expenditure	420,172	429,062	401,250	33,928	372,959	401,250	(28,291)	-7%	401,250
Surplus/(Deficit)	(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	43%	(10,536)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	789	-	39	789	(750)	-95%	789
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)	(5,291)	54%	(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)	(5,291)	54%	(9,747)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Capital transfers recognised	-	-	789	-	39	789	(750)	-95%	789
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Total sources of capital funds	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Financial position									
Total current assets	49,119	29,520	78,076		40,133				78,076
Total non current assets	112,827	105,432	105,964		109,191				105,964
Total current liabilities	252,786	125,961	144,384		257,555				144,384
Total non current liabilities	23,732	22,852	22,852		22,134				22,852
Community wealth/Equity	(90,864)	9,390	26,551		(130,366)				26,551
Cash flows									
Net cash from (used) operating	8,140	5,888	7,645	(31,454)	(4,744)	7,645	12,389	162%	7,645
Net cash from (used) investing	(3,464)	(1,650)	(2,104)	(28)	(629)	(2,104)	(1,474)	70%	(2,104)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	21,504	31,245	27,045	-	16,131	5,541	(10,590)	-191%	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									
Total By Income Source	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927	76,890
Creditors Age Analysis									
Total Creditors	24,815	269	-	14,888	-	-	18,239	199,345	257,555

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

Description	Ref	2018/19	Budget Year 2019/20							
		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	(694)	-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	(5)	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	(1,722)	-2%	94,449
Planning and development		28,101	43,854	25,757	2,241	24,417	25,757	(1,340)	-5%	25,757
Road transport		61,828	65,934	64,262	4,938	63,957	64,262	(305)	0%	64,262
Environmental protection		3,463	3,592	4,430	354	4,352	4,430	(78)	-2%	4,430
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
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 - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	5,860	298,478
Executive and council		-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		285,859	294,714	295,340	5,860	298,478
<i>Administrative and Corporate Support</i>		8,386	8,909	8,909	(14)	8,018
<i>Asset Management</i>						
<i>Finance</i>		266,796	273,321	273,946	4,915	279,037
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		443	442	442	-	460
<i>Information Technology</i>		10,234	12,043	12,043	959	10,964
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Risk Management</i>						
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
Community and public safety		4,626	6,600	6,667	(507)	3,790
Community and social services		4,501	5,025	5,092	(607)	2,345
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>						
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		4,501	5,025	4,973	(607)	2,226
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>		-	-	119	-	119
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>						
<i>Literacy Programmes</i>		-	-	-	-	-
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						

<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>					
Health	125	1,575	1,575	100	1,445
<i>Ambulance</i>					
<i>Health Services</i>	125	1,575	1,575	100	1,445
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
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
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,209	-	-	-	-
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	2,379	17,580	2,580	(940)	1,640
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	66,156	75,634	75,634	-	47,962
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	66,156	75,634	75,634	-	47,962
<i>Roads</i>					
<i>Taxi Ranks</i>	-	-	-	-	-

Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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	371,538	405,811	391,504	6,469	357,921
Expenditure - Functional					
<i>Municipal governance and administration</i>	237,207	228,333	218,257	17,908	208,137
Executive and council	50,535	49,644	49,129	3,836	46,694
<i>Mayor and Council</i>	36,745	38,313	38,057	3,075	36,655
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,790	11,330	11,072	762	10,039
Finance and administration	181,768	172,327	163,778	13,922	156,260
<i>Administrative and Corporate Support</i>	51,179	55,182	54,424	5,720	52,974
<i>Asset Management</i>					
<i>Finance</i>	24,966	11,292	12,795	1,137	12,420
<i>Fleet Management</i>	4,497	4,438	3,844	269	3,830
<i>Human Resources</i>	9,624	10,370	9,263	693	8,932
<i>Information Technology</i>	34,049	34,645	35,322	2,057	30,231
<i>Legal Services</i>	2,543	4,138	4,830	336	4,990

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

<i>Housing</i>	1,447	1,530	1,528	119	1,523
<i>Informal Settlements</i>					
Health	24,196	24,450	24,608	2,774	10,959
<i>Ambulance</i>					
<i>Health Services</i>	24,196	24,450	24,608	2,774	10,959
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
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
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	13,121	11,859	11,880	952	11,701
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	9,184	25,401	8,790	951	7,960
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,707	3,327	2,369	184	2,343
<i>Project Management Unit</i>	3,089	3,267	2,717	154	2,412
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	61,828	65,934	64,262	4,938	63,957
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	61,455	64,841	63,889	4,938	63,833
<i>Roads</i>					
<i>Taxi Ranks</i>	373	1,093	373	-	124
Environmental protection	3,463	3,592	4,430	354	4,352
<i>Biodiversity and Landscape</i>	2,189	2,237	2,225	160	2,102
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	1,274	1,356	2,204	194	2,250
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					

<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
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
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,747)	(27,459)
(15,037)					

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism to be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-

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
-	-		-
-	-		-
78,214	(28,612)	(0)	78,214
2,580	(940)	(0)	2,580
-	-		-
-	-		-
2,580	(940)	(0)	2,580
-	-		-
-	-		-
-	-		-
75,634	(27,671)	(0)	75,634
75,634	(27,671)	(0)	75,634
-	-		-

2,177	(6)	(0)	2,177
10,002	(321)	(0)	10,002
-	-		-
28,461	(52)	(0)	28,461
2,659	(36)	(0)	2,659
-	-		-
5,351	(168)	(0)	5,351
5,351	(168)	(0)	5,351
67,432	(14,550)	(0)	67,432
33,602	(694)	(0)	33,602
-	-		-
-	-		-
-	-		-
-	-		-
10,775	(752)	(0)	10,775
-	-		-
7,129	22	0	7,129
-	-		-
-	-		-
-	-		-
3,908	(22)	(0)	3,908
-	-		-
8,345	69	0	8,345
-	-		-
-	-		-
3,445	(11)	(0)	3,445
-	-		-
2,731	(3)	(0)	2,731
-	-		-
-	-		-
-	-		-
2,731	(3)	(0)	2,731
4,963	(199)	(0)	4,963
4,963	(199)	(0)	4,963
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1,528	(5)	(0)	1,528

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)

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

-	-33,582,262	-
-	-0	-

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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	(421)	-2.3%	18,096
Vote 06 - Community & Social Services		66,447	64,544	60,578	6,337	57,835	60,578	(2,743)	-4.5%	60,578
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	(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)	(15,037)	(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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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 Administration		-	-	-	-	-	-
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		-	-	-	-	-	-
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)	51,047	79,789
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
04.4 - Basic Services		-	15,000	-	-	-	-
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 - Heidelberg	7,512	8,682	8,682	-	5,786	8,682
Vote 05 - Planning & Development	2,209	-	-	-	-	-
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	2,209	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-
Vote 06 - Community & Social Services	16,396	17,082	17,201	(629)	13,123	17,201
06.1 - Vereeniging Airport	4,135	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	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	119	-	119	119
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 Revenue by Vote	2	371,538	405,811	391,504	6,469	357,921
Expenditure by Vote	1	45,733	48,425	48,134	3,836	45,745
Vote 01 - Executive & Council		45,733	48,425	48,134	3,836	45,745
01.1 - Mayor Administration		11,882	12,270	11,965	958	11,204
01.2 - Speaker Administration		6,847	7,361	8,305	666	8,191
01.3 - Speaker Projects		650	458	343	-	333

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 Administration	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	86	1,164	1,279
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	1,180	15,149	15,242
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	19,972	1,555	19,983	19,972
04.13 - License Service Centre - Meyerton	13,577	14,211	13,075	1,085	13,075	13,075
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040	717	9,082	9,040
Vote 05 - Planning & Development	19,892	19,480	18,096	1,357	17,675	18,096
05.1 - Idp Function	-	-	-	-	-	-
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 - Ndpq 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

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
-		-
-		-
-		-
-		-
-		-
-		-
(248)	-43%	580
-		-
(1,079)	-9%	12,043
-		-
-		-
-		-
(4,545)	-61%	7,503
(28,742)	-36%	79,789
-		-
-		-
-		-
-		-
(940)	-36%	2,580
-		-
-		-
(130)	-8%	1,575
-		-
-		-
(1,332)	-9%	15,192
(13,609)	-44%	30,792

(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%	28,461
25	0%	11,494
(5,116)	-21%	23,828
-		-
(92)	-5%	1,910
(1,122)	-9%	11,951
(14,596)	-15%	97,893
-		-
-		-
-		-
(168)	-3%	5,095
(662)	-18%	3,695
46	2%	2,204
(8)	-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%	4,760
(11)	-1%	1,382
(15)	-1%	988
(13)	0%	2,913
(5)	0%	1,528
(6)	0%	3,808
(305)	-11%	2,717
(2,743)	-5%	60,578

(759)	-12%	6,245
-		-
(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%	1,067
(626)	-10%	6,018
(22)	-1%	3,908
-		-
22	0%	7,129
(3)	0%	1,912
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(250)	-2%	13,292
(48)	-5%	999
(15)	-1%	1,402
(168)	-3%	5,351
-		-
(10)	-1%	1,000
(5)	0%	4,277
-		-
-		-
-		-
-		-
(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

Description	Ref	2018/19	Budget Year 2019/20							
		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										
Licences and permits		125	1,575	1,575	100	1,445	1,575	(130)	-8%	1,575
Agency services		66,156	75,634	75,634	-	47,962	75,634	(27,671)	-37%	75,634
Transfers and subsidies		277,892	301,541	285,871	(1,779)	282,012	285,871	(3,859)	-1%	285,871
Other revenue		23,839	24,412	24,366	3,122	18,072	24,366	(6,294)	-26%	24,366
Gains		67	140	140	7	34	140	(106)	-76%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	390,715	6,469	357,882	390,715	(32,832)	-8%	390,715
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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(48,634)	(23,251)	(10,536)	(27,459)	(15,076)	(10,536)	(4,541)	0	(10,536)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	789	-	39	789	(750)	(0)	789
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)
Taxation										
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, functional classification and funding) - M12 June

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Vote 04 - Roads And Transport		-	-	750	-	-	750	(750)	-100%	750
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	39	-	39	39	(0)	0%	39
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Total Capital Expenditure		3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	39	-	39	39	(0)	0%	39
Community and social services		-	-	39	-	39	39	(0)	0%	39
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	750	-	-	750	(750)	-100%	750
Planning and development		-	-	750	-	-	750	(750)	-100%	750
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283
Funded by:										
National Government		-	-	789	-	39	789	(750)	-95%	789
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	789	-	39	789	(750)	-95%	789
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3,530	1,750	1,494	34	663	1,494	(830)	-56%	1,494
Total Capital Funding		3,530	1,750	2,283	34	702	2,283	(1,580)	-69%	2,283

References

- 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
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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 - Ndpq 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)	2,283

References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		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 C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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		21,504				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
1	<u>Revenue By Source</u> R thousands Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
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 Code	Budget Year 2019/20								Total
		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	
R thousands										
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 SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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	(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:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	789	-	39	789	(750)	-95.1%	789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	304,240	(1,779)	282,050	286,660	(4,609)	-1.6%	304,240

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

Description	Ref	2018/19	Budget Year 2019/20							
		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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						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	(46)	-4%	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		3,537	3,448	3,386	315	3,267	3,386	(119)	-4%	3,386
Sub Total - Councillors		13,432	14,031	13,871	1,194	13,379	13,871	(492)	-4%	13,871
% increase	4		4.5%	3.3%						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		116	123	212	10	118	212	(94)	-44%	212
Medical Aid Contributions		27	35	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		940	1,145	1,009	60	775	1,009	(234)	-23%	1,009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	11	5	1	10	5	5	83%	5
Other benefits and allowances		1	1	1	0	0	1	(0)	-17%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,950	7,143	6,601	411	5,224	6,601	(1,377)	-21%	6,601
% increase	4		20.1%	10.9%						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		34,846	37,439	36,626	3,037	36,561	36,626	(65)	0%	36,626
Medical Aid Contributions		16,073	17,258	17,135	1,465	17,092	17,135	(42)	0%	17,135
Overtime		5,108	300	883	47	884	883	1	0%	883
Performance Bonus		13,204	14,231	13,968	1,171	13,963	13,968	(6)	0%	13,968
Motor Vehicle Allowance		10,090	9,899	9,724	791	9,753	9,724	29	0%	9,724
Cellphone Allowance		11	12	11	1	11	11	-	-	11
Housing Allowances		1,514	1,634	1,604	131	1,590	1,604	(14)	-1%	1,604
Other benefits and allowances		3,795	6,387	5,858	529	5,910	5,858	52	1%	5,858
Payments in lieu of leave		4,211	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,511	1,560	1,831	170	1,996	1,831	165	9%	1,831
Sub Total - Other Municipal Staff		258,114	268,881	267,197	22,117	266,636	267,197	(561)	0%	267,197
% increase	4		4.2%	3.5%						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:										
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		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		277,495	290,055	287,670	23,721	285,240	287,670	(2,430)	-1%	287,670
% increase	4		4.5%	3.7%						3.7%
TOTAL MANAGERS AND STAFF		264,064	276,025	273,798	22,528	271,861	273,798	(1,938)	-1%	273,798

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
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 Corporations, 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													-			
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
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

Description	Ref	2018/19	Budget Year 2019/20								
		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											
<i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2018/19	Budget Year 2019/20							
	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	34	#VALUE!	2,283	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	3,201	1,750	2,283	702					

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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	2,648	800	513	34	385	513	128	24.9%	513	
Computer Equipment	2,648	800	513	34	385	513	128	24.9%	513	
Furniture and Office Equipment	357	250	241	-	240	241	1	0.4%	241	
Furniture and Office Equipment	357	250	241	-	240	241	1	0.4%	241	
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	754	34	625	754	129	17.1%	754

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

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

Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		2,823	891	649	-	216	649	433	66.7%	649
Roads Infrastructure		565	611	501	-	167	501	334	66.7%	501
Roads		565	611	501	-	167	501	334	66.7%	501
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	2	5	3	66.7%	5
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	2	5	3	66.7%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
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%	143
Sand Pumps		2,253	275	143	-	48	143	95	66.7%	143

Staff Housing	-	-	-	-	-	-	-	-	-	
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

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19)
Jan	78	146	40	13
Feb	233	146	330	21
Mar	168	146	330	90
Apr	150	146	330	51
May	-	146	349	(5)
Jun	89	146	349	34

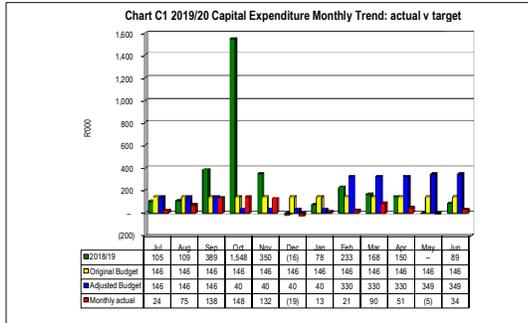


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct	385	477
Nov	517	517
Dec	556	556
Jan	#VALUE!	596
Feb	#VALUE!	925
Mar	#VALUE!	1,255
Apr	#VALUE!	1,585
May	#VALUE!	1,934
Jun	#VALUE!	2,283

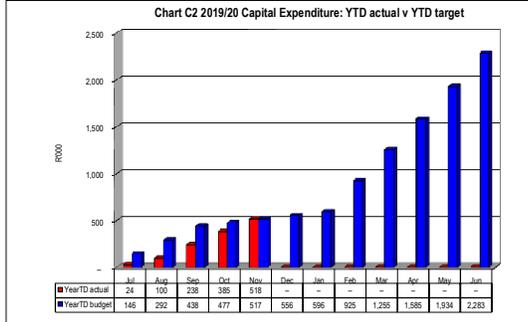


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	6,091	2,703	1,049	908	1,214	1,389	3,608	59,927
2018/19	-	-	-	-	-	-	-	-

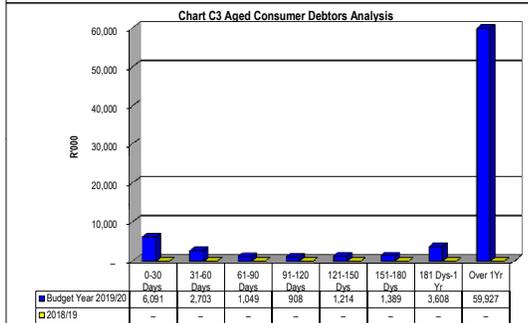


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	74,583	76,890
Commercial	-	-
Households	-	-
Other	-	-

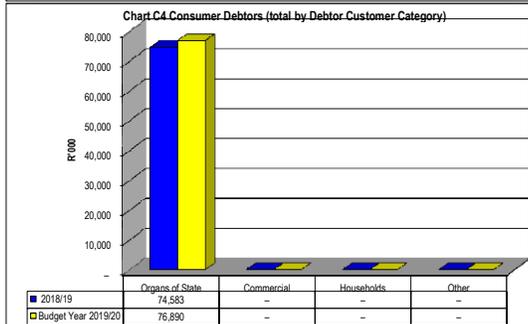


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	less Pensions / Reli	Loan repayer	Trade Creditor	Auditor	Genera	Other
2018/19	-	-	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	-	-	257,555

