



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 01 - Executive & Council	Vote 01	Executive & Council	
02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
te 03 - Corporate Services te 04 - Roads And Transport	01.2 01.3	Speaker Administration Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
te 04 - Roads And Transport te 05 - Planning & Development	01.3	Mnac Office	01.3 - Speaker Projects 01.4 - Mpac Office
te 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
te 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
e 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
e 09 - e 10 -	01.8 01.9	Mmc For Human Settlements Mmc For Health & Public Safety	01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
9 10 - 9 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
9 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
9 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
14-	01.13	Other Councilors	01.13 - Other Councilors
9 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.15	Municipal Manager Administration	01.15 - Chief Whip Projects 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 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
	U2.3 Vote 03	Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 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 03.12	It Emfuleni It Sedibeng	03.11 - It Emfuleni 03.12 - It Sedibeng
	03.12	it Sealberg It Midvaal	03.12 - It Sealbeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.1 04.2	Emtuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.2	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7 04.8	Environmental Planning And Coordination Municipal Health Services	04.7 - Environmental Planning And Coordination
	04.9	Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton
	Vote 05	Planning & Development	04.14 - License Service Centre - Heidelberg
	05.1	Ido Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism Hausina	05.5 - Tourism 05.6 - Housing
	05.7	Housing Led & Sads	05.6 - Housing 05.7 - Led & Sads
	05.8	Ndpq Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation
	06.10	Sports & Recreation Heritage	06.11 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16 06.17	Social Development Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.17	Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 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 13		
	Vote 12 Vote 13 Vote 14 Vote 15 15.1	Other Coo's Office	15.1 - Coo's Office

15	4 Risk Function 5 Performance Function 6 Utilities Admin 7 Fresh Produce Market 8 Vereniging Airport	15.3 - Audit Function 15.4 - Plast Function 15.5 - Pedromanea Function 15.6 - Pedromanea Function 15.6 - Littlies - Admin 15.7 - Fresh Produce Market 15.8 - Veneniging Ajmort 15.9 - Vandrahiji Airport 15.1 - Heidelberg Ajmort 15.11 - Special Projects 15.11 - Special Projects 15.12 - Heidelberg Almort

DC42 Sedibeng - Contact Inf	ormation	1	
A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet	
Grade	Grade 5	1 Grade in terms of the Remuneration of P	Public Office Bearers Act.
Province	GT GAUTENG	1	
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION			
Postal address:		<u>_</u>	
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	Ī	
Postal Code	1939		
General Contacts		4	
Telephone number	0164503074		
Fax number	0.0.000017		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-illali audi 635		L-Iliali audi ess	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exec	cutive Mayor:
ID Number		ID Number	cutive mayor.
Title		Title	
Name			
		Name	
		Name Telephone number	
Telephone number		Telephone number	
Telephone number Cell number		Telephone number Cell number	
Telephone number Cell number Fax number		Telephone number	
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Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
elephone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
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	atement Sun 2019/20				Budget Year 2	020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budaet	Budaet	actual	rear i D actual	budaet	variance	variance %	Forecast
Financial Performance									
Property rates	-	-	_	_	-	-	-		-
Service charges	-	_	_	_	_	_	-		_
Investment revenue	3 307	2 700	1 743	127	1 431	1772	(340)	-19%	1.74
Transfers and subsidies	284 349	313 062	303 022	943	301 748	257 320	44 428	17%	303 02
Other own revenue	73 802	102 001	83 854	6 130	63 758	75 927	(12 169)	-16%	83 85
Total Revenue (excluding capital transfers and	361 458	417 763	388 620	7 200	366 937	335 019	31 918	10%	388 62
contributions)									
Employee costs	277 981	274 644	279 591	22 454	235 581	231 571	4 010	2%	279 59
Remuneration of Councillors	13 379	14 018	13 505	1 185	10 620	11 425	(806)	-7%	13 50
Depreciation & asset impairment	17 647	11 272	11 272	-	-	9 394	(9 394)	-100%	11 27
Finance charges				_	_	_	(
Materials and bulk purchases	6 963	6 905	6 865	87	3 691	6 381	(2 690)	-42%	6.86
Transfers and subsidies	8 366	27 973	12 148	452	5 498	15 398	(9 900)	-64%	12 14
Other expenditure	89 871	82 450	79 322	7 507	49 865	67 274	(17 409)	-26%	79.3
Total Expenditure	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	-20%	402.70
Surplus/(Deficit)	(52 749)	502	(14 083)	(24 486)	61 682	(6 424)	68 106	-1060%	(14 0
Transfers and subsidies - capital (monetary	(32 / 49)	302	600	(24 400)	01002	300	#	#	(140)
allocations) (National / Provincial and District)	00		000			000	#	#	
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and subsidies -									
Surplus/(Deficit) after capital transfers &	(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	-1107%	(13 4
contributions	()		(,	(= 1.00)		(,			(
Share of surplus/ (deficit) of associate	-	=	-	-	-	-	-		
Surplus/ (Deficit) for the year	(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	-1107%	(13 48
Capital expenditure & funds sources									
Capital expenditure	660	2 150	3 740	577	2 248	2 797	(548)	-20%	3 74
Capital transfers recognised	39	-	690	67	67	345	(278)	-80%	69
Borrowing	_	_	_	_	_	_			_
Internally generated funds	621	2 150	3 050	509	2 181	2 452	(271)	-11%	3 05
Total sources of capital funds	660	2 150	3 740	577	2 248	2 797	(548)	-20%	3 74
Financial position									
Total current assets	20 748	24 512	14 023		41 877				14 00
Total non current assets	107 681	99 013	100 173		109 929				100 17
Total current liabilities	195 741	128 280	194 374		158 644				194 37
Total non current liabilities	28 254	24 000	28 872		27 157				28 87
Community wealth/Equity	(95 567)	(28 755)	(109 049)		(33 994)				(109 04
Cash flows	(50 501)	(20 100)	(100 040)		(00 004)				(1000
	4.700	(4.100)			25.818	// ***	400 OCT	13734%	
Net cash from (used) operating	(4 761)	(1 408)	(227)	(33 614)		(189)	(26 007)		(2)
Net cash from (used) investing	(612)	(2 150)	(3 740)	(509)	(2 145)	(3 117)	(971)	31%	(3.74
Net cash from (used) financing	-	172	(720)	-	(16)	(600)	(584)	97%	(7:
Cash/cash equivalents at the month/year end	16 131	23 659	11 444	-	39 787	(3 906)	(43 693)	1119%	11 44
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	484	-	-	-	-	-	-	1 965	2 45
Creditors Age Analysis							1		
Total Creditors	5 842	-	-	-	-	-	-	152 438	158 27

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
evenue - Functional										
Governance and administration		294 541	305 553	304 412	280	302 917	255 511	47 405	19%	304 4
Executive and council			-	_	_		_	_		
Finance and administration		294 541	305 553	304 412	280	302 917	255 511	47 405	19%	304
Internal audit			-	_	_	_	_	_		
Community and public safety		5 608	6 819	7 211	970	6 094	5 878	215	4%	7
Community and social services		4 163	5 244	4 864	965	3 783	4 180	(397)	-10%	4
Sport and recreation			_	_	_		_			
Public safety		_	_	_	_	- 1	_	_		
Housing		_	_	_	_	- 1	_	_		
Health		1 445	1 575	2 347	5	2 311	1 699	613	36%	2
Economic and environmental services		53 797	93 911	70 723	5 537	52 468	66 665	(14 197)	-21%	70
Planning and development		1 832	18 281	2 456	_	2 456	7 322	(4 866)	-66%	2
Road transport		51 966	75 630	68 267	5 537	50 012	59 343	(9 331)	-16%	68
Environmental protection		0.000	- 10 000	- 00 207	-	- 00012		(5 551)	1070	"
Trading services		_	_	_	_	_	_	_		
Energy sources		_	_	_	_	_	_	_		
Water management		_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_		
Waste management		_	-	_		_	_	_		
Other	4	7 550	11 480	6 874	413	5 458	7 264	(1 805)	-25%	6
otal Revenue - Functional	2	361 497	417 763	389 220	7 200	366 937	335 319	31 618	9%	389
		001 401	411.100	000 220	1 200	000 001	000010	0.0.0	5,0	- 000
penditure - Functional										
Governance and administration		231 473	217 201	214 135	16 153	163 556	180 045	(16 489)	-9%	214
Executive and council		46 877	48 601	48 384	3 809	38 396	40 396	(2 000)	-5%	48
Finance and administration		179 286	163 243	160 365	11 223	120 262	135 170	(14 908)	-11%	160
Internal audit		5 310	5 357	5 386	1 121	4 898	4 479	420	9%	5
Community and public safety		68 426	67 851	68 302	6 675	47 214	56 768	(9 554)	-17%	68
Community and social services		32 965	34 008	34 741	3 430	29 573	28 723	850	3%	34
Sport and recreation		2 728	2 779	2 940	268	2 477	2 380	97	4%	2
Public safety		7 839	4 767	5 045	329	3 859	4 111	(252)	-6%	5
Housing		1 525	1 530	1 612	127	1 360	1 316	44	3%	1
Health		23 369	24 767	23 965	2 521	9 945	20 238	(10 293)	-51%	23
Economic and environmental services		93 585	110 918	98 129	7 454	79 328	86 463	(7 135)	-8%	98
Planning and development		24 853	42 104	24 966	1 844	18 884	26 518	(7 634)	-29%	24
Road transport		64 324	64 026	67 998	5 270	56 197	55 767	430	1%	67
Environmental protection		4 407	4 788	5 165	339	4 248	4 179	69	2%	5
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	1	l
Waste water management		-	-	-	-	-	-	-	l	l
Waste management		-	-	-	-	-	-	l -	l	l
Other		20 723	21 292	22 137	1 404	15 156	18 166	(3 010)	-17%	22
tal Expenditure - Functional	3	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	-11%	402
urplus/ (Deficit) for the year		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	-1107%	

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April 2019/20 Budget Year 2020/21 Audited Outcome Full Year Forecast Monthly actual YearTD actual YearTD budget YTD variance YTD variance R thousands Revenue - Functional Municipal governance and administration 294 541 305 553 304 412 302 917 255 511 47 405 19% 304 412 280 Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 294 541 305 553 304 412 280 302 917 255 511 47 405 304 412 Administrative and Corporate Support 8 032 11 288 11 148 11 148 9 337 1 811 11 148 Asset Management 275 142 46 205 286 205 Finance 282 216 286 205 152 284 834 238 629 Fleet Management Human Resources 442 6 618 Information Technology 10 964 (560) Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Governance Function Community and public safety 5 608 6 819 7 211 5 878 215 Community and social services 4 163 5 244 4 864 3 783 4 180 (397) 4 864 Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities 4 044 5 244 4 864 3 783 (397) 4 864 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Housing Informal Settlements 1 445 1 575 2 347 2 311 2 347 Ambulance Health Services 1 44 1 575 2 347 2 311 1 699 613 2 347 Laboratory Services Food Control Health Surveillance and Prevention of

Communicable Diseases including

Vector Control Chemical Safety	1							-		
Economic and environmental services		53 797	93 911	70 723	5 537	52 468	66 665	(14 197)	(0)	70 72
Planning and development		1 832	18 281	2 456	3 337	2 456	7 322	(4 866)	(0)	2 456
Billboards		1 632	10 201	2 430	-	2 430	1 322	(4 000)	(0)	2 431
Corporate Wide Strategic Planning (IDPs,		_	_	_	_	_	_	_		_
Central City Improvement District		_	-	_	_	-	_	_		_
Development Facilitation		1 832	18 281	2 456	_	2 456	7 322	(4 866)	(0)	2 456
Economic Development/Planning		1 032	10 201	2 430	_	2 430	1 322	(+ 000)	(0)	2 40
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		51 966	75 630	68 267	5 537	50 012	59 343	(9 331)	(0)	68 267
Public Transport								-		
Road and Traffic Regulation Roads		51 966	75 630	68 267	5 537	50 012	59 343	(9 331)	(0)	68 267
								-		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection	1							-		
Indigenous Forests	1							-		
Nature Conservation	1							-		
Pollution Control	1	-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity	1							-		
Street Lighting and Signal Systems	1							-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		7 550	11 480	6 874	413	5 458	7 264	(1 805)	(0)	6 87
Abattoirs								-		
Air Transport		3 093	3 780	3 714	413	3 365	3 117	248	0	3 71
Forestry								-		
Licensing and Regulation	1							-		
Markets	1	4 456	7 700	3 160	-	2 093	4 147	(2 054)	(0)	3 16
Tourism	1	_	-	-	-	-	-	-		-
Total Revenue - Functional	2	361 497	417 763	389 220	7 200	366 937	335 319	31 618	0	389 22
		1			l					
Expenditure - Functional							****			
Municipal governance and administration	1	231 473	217 201	214 135	16 153	163 556	180 045	(16 489)	(0)	214 13
Executive and council	1	46 877	48 601	48 384	3 809	38 396	40 396	(2 000)	(0)	48 38
Mayor and Council	1	36 825	38 182	39 301	3 147	31 576	32 379	(803)	(0)	39 30
Municipal Manager, Town Secretary and Chief Executive	1	10 052	10 419	9 083	662	6 820	8 017	(1 197)	(0)	9 08:
Finance and administration	1	179 286	163 243	160 365	11 223	120 262	135 170	(14 908)	(0)	160 36
Administrative and Corporate Support	1	54 457	57 634	58 156	4 089	42 334	48 293	(5 958)	(0)	58 15
Asset Management			5. 554					- ()	(0)	
Finance	1	19 039	12 774	12 517	726	9 114	10 337	(1 223)	(0)	12 51
Fleet Management	1	4 291	3 006	3 791	216	3 019	3 048	(1223)	(0)	3 79
		8 960	9 341	10 241	895	8 341	8 462	(121)	(0)	10 24
Human Resources		38 958	35 602	32 650	1 212	21 794	28.342	(6 548)	(0)	32 65
Human Resources Information Technology			3 934	3 5 1 7	119	3 109	3 067	(0 540)	0	32 65
Information Technology		5.050		3317						
Information Technology Legal Services		5 059					1 261	25	0	1 54:
Information Technology Legal Services Marketing, Customer Relations, Publicity		5 059 2 227	1 470	1 542	135	1 286	1 201	23		
Information Technology Legal Services				1 542 10 106	135 1 335	1 286 7 579	8 400	(821)	(0)	
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		2 227	1 470							
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		2 227	1 470						(0)	10 106 - 25 04
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		2 227 14 073 -	1 470 10 042 -	10 106	1 335	7 579 -	8 400	(821)		10 106

Internal audit	5 310	5 357	5 386	1 121	4 898	4 479	420	0	
Governance Function	5 310	5 357	5 386	1 121	4 898	4 479	420	0	
ommunity and public safety	68 426	67 851	68 302	6 675	47 214	56 768	(9 554)	(0)	
Community and social services Aged Care	32 965	34 008	34 741	3 430	29 573	28 723	850	0	- 1
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and							-		
Child Care Facilities							-		
Community Halls and Facilities	10 031	10 814	10 663	1 418	9 570	8 936	633	0	
Consumer Protection							-		
Cultural Matters Disaster Management	7.450	7.074	7044	004	0.407	0.005	- 00		
Education Education	7 159	7 371	7 844	664	6 487	6 395	92	0	
Indigenous and Customary Law									
Industrial Promotion							_		
Language Policy							-		
Libraries and Archives							=		
Literacy Programmes	3 897	3 962	4 192	329	3 524	3 417	107	0	
Media Services							-		
Museums and Art Galleries	8 434	8 373	8 978	782	7 449	7 280	169	0	
Population Development							-		
Provincial Cultural Matters									
Theatres Zoo's	3 444	3 489	3 064	238	2 543	2 695	(152)	(0)	
Zoo's Sport and recreation	2 728	2 779	2 940	268	2 477	2 380		0	
Sport and recreation Beaches and Jetties	2 728	2 //9	2 940	268	24//	2 380	97	0	
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities							_		
Sports Grounds and Stadiums	2 728	2 779	2 940	268	2 477	2 380	97	0	
Public safety	7 839	4 767	5 045	329	3 859	4 111	(252)	(0)	
Civil Defence	7 839	4 767	5 045	329	3 859	4 111	(252)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Pounds							-		
	1 525	1 530	1 612	127	1.360	1 316	- 44	0	
Housing Housing	1 525	1 530	1 612	127	1 360	1 316	44	0	
Informal Settlements	1 323	1 330	1012	121	1 300	1 310	***	U	
Health	23 369	24 767	23 965	2 521	9 945	20 238	(10 293)	(0)	
Ambulance	22 000	2.761	22,300	2321	. 540	2.200	- (200)	(0)	
Health Services	23 369	24 767	23 965	2 521	9 945	20 238	(10 293)	(0)	
Laboratory Services									
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety onomic and environmental services	93 585	110 918	98 129	7 454	79 328	86 463	(7 135)	(0)	
Planning and development	93 585 24 853	110 918 42 104	98 129 24 966	1 844	79 328 18 884	86 463 26 518	(7 135) (7 634)	(0)	
Billboards	24 033	42 104	24 300	1 044	10 004	20 318	(1 034)	(0)	
Corporate Wide Strategic Planning (IDPs,	11 742	11 907	11 738	904	9 552	9 838	(286)	(0)	
Central City Improvement District				301	2 302	2 300	- (200)	(0)	
Development Facilitation	8 318	26 130	8 900	537	5 783	13 160	(7 377)	(0)	
Economic Development/Planning							- 1	` '	
Regional Planning and Development							-		
Town Planning, Building Regulations and	2 381	2 382	2 568	200	2 086	2 078	8	0	
Enforcement and City Engineer Project Management Unit	2 412	1 685	1 760	203	1 463	1 442	21	0	
Provincial Planning	2.412	. 333		230		. +42	-		
Support to Local Municipalities							_		
Road transport	64 324	64 026	67 998	5 270	56 197	55 767	430	0	
Public Transport							-		
Road and Traffic Regulation	63 951	63 653	67 625	5 270	56 197	55 456	741	0	
Roads							-		
Taxi Ranks	373	373	373	-	-	311	(311)	(0)	
Environmental protection	4 407	4 788	5 165	339	4 248	4 179	69	0	
Biodiversity and Landscape	2 157	2 244	2 344	113	1 769	1 920	(151)	(0)	
0									
Coastal Protection Indigenous Forests							-		

Pollution Control	ı	2 250	2 544	2 821	226	2 479	2 259	221	0	2 821
Soil Conservation		2 200	2 544	2 821	220	2419	2 259	- 221	U	2 821
Trading services		_	_	_	_	_	_			
Energy sources		_	_	_	_	-	_	_		
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		1	-	1	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 723	21 292	22 137	1 404	15 156	18 166	(3 010)	(0)	22 137
Abattoirs								-		
Air Transport		6 008	6 298	6 953	224	3 591	5 576	(1 985)	(0)	6 953
Forestry								-		
Licensing and Regulation								-		
Markets		11 791	12 068	12 112	888	8 990	10 079	(1 088)	(0)	12 112
Tourism		2 924	2 926	3 072	292	2 575	2 512	64	0	3 072
Total Expenditure - Functional	3	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	(0)	402 703
Surplus/ (Deficit) for the year References		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	(0)	(13 483)

- References

 1. Covernment Finance Statistics Functions and Sub-Aunctions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must recordie to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recordie to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The Aunction Other' is only for Abbations. Air Transport, Licensing and Regulation, Meriests and Tourism and if used must be supported by footnotes. Nothing else may be placed under Other'. Assign associates there to relevant classification.

ı	check oprev balance	-	-	-	-	-	-	31 618 314	
	check opexp balance	-	-	-	-	-	-	-0	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2019/20				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		_	_	_	- 1	_	_	_		_
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	152	284 834	238 629	46 205	19.4%	286 205
Vote 03 - Corporate Services		16 156	20 344	10 434	150	9 214	11 998	(2 784)	-23.2%	10 434
Vote 04 - Roads And Transport		55 242	95 486	73 070	5 542	54 779	68 364	(13 585)		73 070
Vote 05 - Planning & Development		-	_	_	_	_	_	(_
Vote 06 - Community & Social Services		14 956	19 717	19 511	1 356	18 110	16 328	1 782	10.9%	19.511
Vote 07 -		- 14 555	-	-		-	- 10 020	- 1102	10.570	-
Vote 08 -		_	_	_	l -	_	_	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-		-	-	-	-	-		-
Total Revenue by Vote	2	361 497	417 763	389 220	7 200	366 937	335 319	31 618	9.4%	389 220
Expenditure by Vote	1									
Vote 01 - Executive & Council		45 907	47 607	48 004	3 809	38 340	39 874	(1 534)	-3.8%	48 004
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	1 179	15 492	16 505	(1 013)	-6.1%	19 615
Vote 03 - Corporate Services		152 832	140 605	137 837	10 153	105 806	116 543	(10 737)	-9.2%	137 837
Vote 04 - Roads And Transport		96 229	115 420	102 095	8 403	73 225	89 947	(16 722)	-18.6%	102 095
Vote 05 - Planning & Development		17 762	17 095	18 008	1 530	14 876	14 702	174	1.2%	18 008
Vote 06 - Community & Social Services		61 933	62 827	65 036	4 995	47 303	53 457	(6 154)	-11.5%	65 036
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	_		_	-	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 211	13 079	12 108	1 618	10 212	10 414	(202)	-1.9%	12 108
Total Expenditure by Vote	2	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	-10.6%	402 703
Surplus/ (Deficit) for the year	2	(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	-1107.2%	(13 483

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - A - M10 April

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1								%	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		- 1	-	-	-	-	-	-		-
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			-	-	-	_	-	-		
01.7 - Mmc For Intrastructure & Transport 01.8 - Mmc For Human Settlements			-	-	-	_	-	-		
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety						-		-		
01.10 - Mmc For Corporate Services		_	_				_	_		
01.11 - Mmc For Environment		I I			I .					
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_		_
01.13 - Other Councilors		_	_	_	_	_	_	_		_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_		
01.15 - Chief Whip Projects		_	_	_	_	_	_	_		
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_		
01.17 - External Communication		_	_	_	_	_	_	_		
Vote 02 - Budget & Treasury Office	1	275 142	282 216	286 205	152	284 834	238 629	46 205	19%	286 2
02.1 - Financial Services Admin	1	-		-	-	-	-	-		
02.2 - Financial Management	1	275 142	282 216	286 205	152	284 834	238 629	46 205	19%	286 20
02.3 - Supply Chain Management	1	_	_	_	_	_	-	-		
Vote 03 - Corporate Services	1	16 156	20 344	10 434	150	9 214	11 998	(2 784)	-23%	10 43
03.1 - Corporate Services - Admin	1	-	-	-	-	-	-	(= : 04)		
03.2 - Human Resources Administration	1	403	442	442	128	317	368	(51)	-14%	4
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	- (51)		
03.4 - Legal		_	_	_	_	_	_	-		
03.5 - Corporate		_	_	_	_	_	_	_		
03.6 - Facility Management Admin		_	_	_	_	_	_	_		
03.7 - Fleet Management		_	_	_	_	_	_	_		
03.8 - Maintenance & Cleaning		_	_	_	_	_	_	_		
03.9 - Town Hall		333	595	215	22	186	306	(120)	-39%	2
03.10 - Internal Security		_	_			_	_	()		Ī.
03.11 - It Emfuleni		10 964	11 607	6 618	_	6 6 1 8	7 178	(560)	-8%	6.6
03.12 - It Sedibeng		_	_	_	_	_	_	()		
03.13 - It Midvaal		_	_	_	_	_	_	_		
03.14 - Idp Function		_	_	_	_	_	_	_		_
03.15 - Fresh Produce Market		4 456	7 700	3 160	_	2 093	4 147	(2 054)	-50%	3 16
Vote 04 - Roads And Transport		55 242	95 486	73 070	5 542	54 779	68 364	(13 585)	-20%	73.0
04.1 - Emfuleni Taxi Rank		-	-	_	_	_	-	(,		
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_		
04.4 - Basic Services		_	15 825	_	_	_	5 275	(5 275)	-100%	-
04.5 - Transport;Infrastructure & Environment		1 832	2 456	2 456	-	2 456	2 047	409	20%	2 45
04.6 - Air Quality Management		_			_		_			_
04.7 - Environmental Planning And Coordination		_	_	_	_	_	_	_		-
04.8 - Municipal Health Services		1 445	1 575	2 347	5	2 3 1 1	1 699	613	36%	2.3
04.9 - Environment						_	_	_		
04.10 - License Service Centre		_	_	_	_	_	_	_		
04.11 - License Service Centre - Vereeniging		14 709	15 192	18 408	1 470	13 287	14 268	(981)	-7%	18 40
04.12 - License Service Centre - Vanderbijl Park	1	18 758	30 792	25 513	2 198	18 989	23 021	(4 032)	-18%	25 5
04.13 - License Service Centre - Meyerton	1	11 975	20 966	15 147	1 166	10 739	14 562	(3 823)	-26%	15 14
04.14 - License Service Centre - Heidelberg	1	6 524	8 680	9 199	703	6 997	7 493	(496)	-7%	9 19
Vote 05 - Planning & Development	1	- 1	-	-	-	-	-			-
05.1 - Idp Function	1	-	-	-	-	-	-	-		-
05.2 - Sped Admin	1	-	-	-	-	-	-	-		
05.3 - Development Planning - Spec. Proj.	1	-	-	-	-	-	-	-		
05.4 - Development Planning Land Use Management	nt	-	-	-	-	-	-	-		-
05.5 - Tourism	1	-	-	-	-	-	-	-		-
05.6 - Housing	1	-	-	-	-	-	-	-		
05.7 - Led & Sgds		-	-	-	-	-	-	-		
05.8 - Ndpg Unit	1	-	-	-	-	-	-	-		
Vote 06 - Community & Social Services	1	14 956	19 717	19 511	1 356	18 110	16 328	1 782	11%	19 5
06.1 - Vereeniging Airport	1	3 093	3 780	3 714	413	3 365	3 117	248	8%	37
06.2 - Vanderbijl Airport	1	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin	1	8 032	11 288	11 148	-	11 148	9 337	1 811	19%	11 14
06.7 - Public Safety	1	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	1	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	1	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	1	-	-	-	-	-	-	-		
06.11 - Heritage	1	-	-	-	-	-	-	-		
06.12 - Srach Admin		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids	1	_	_	-	-	-	-	-		-
06.14 - Primary Health Care Services	1	_	_	-	-	_	-	-		
06.15 - Youth Centre	1	3 712	4 649	4 649	943	3 597	3 874	(278)	-7%	4 64
06.16 - Social Development	1	_	_	_	-	_	-			
06.17 - Fire & Rescue Services	1							l	1	

06.18 - Disaster Man - Operation & Co-Ord		119	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		_
Vote 08 -		-	-	-	-	-	-	-		_
Vote 10 -		_	-	_	_	-	-	_		_
Vote 11 -		_	-	-	_	-	-	_		_
Vote 12 -			-	_	_	-	_			_
Vote 13 -		_	_	_	_	_	_	_		l _
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		-	-	-	-	-	-	-		-
otal Revenue by Vote	2	361 497	417 763	389 220	7 200	366 937	335 319	31 618	9%	389 220
penditure by Vote	1							-		
Vote 01 - Executive & Council		45 907	47 607	48 004	3 809	38 340	39 874	(1 534)	-4%	48 004
01.1 - Mayor Administration		11 282	11 610	12 734	1 008	10 419	10 237	183	2%	12 734
01.2 - Speaker Administration		8 224	8 635	9 160	713	7 547	7 458	88	1%	9 160
01.3 - Speaker Projects		333	343	342	-	20	285	(265)	-93%	342
01.4 - Mpac Office		1 663	1 713	1 732	147	1 465	1 437	28	2%	1 732
01.5 - Mmc For Finance & Administration		812	802	783	67	593	659	(66)	-10%	783
01.6 - Mmc For Srac & Heritage		813	843	784	69	595	673	(78)	-12%	784
01.7 - Mmc For Infrastructure & Transport		511	532	568	58	352	462	(110)	-24%	568
01.8 - Mmc For Human Settlements		821	851	792	68	599	680	(81)	-12%	792
01.9 - Mmc For Health & Public Safety		814	844	786	67	590	675	(84)	-13%	786
01.10 - Mmc For Corporate Services		821	854	796	67	596	683	(87)	-13%	796
01.11 - Mmc For Environment		513	533	570	58	353	463	(109)	-24%	570
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	787	67	593	675	(82)	-12%	787
01.13 - Other Councilors		4 112	4 405	4 237	373	3 496	3 587	(91)	-3%	4 237
01.14 - Office Of The Chief Whip Administration		5 282	5 325	5 210	385	4 357	4 378	(21)	0%	5 210
01.15 - Chief Whip Projects		9 078	50 9 421	20	662	6 765	29	(29)	-100% -10%	20 8 698
01.16 - Municipal Manager Administration 01.17 - External Communication		9 0 / 8	9421	8 698 5	002	0 /00	7 492	(727)	-10%	8 090
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	1 179	15 492	16 505	(1 013)	-100%	19 61
02.1 - Financial Services Admin		4 671	5 200	4 296	114	3 618	3 883	(265)	-7%	4 296
02.2 - Financial Management		19 039	12 774	12 517	726	9 114	10 337	(1 223)	-12%	12 517
02.3 - Supply Chain Management		2 622	2 653	2 802	338	2 760	2 285	475	21%	2 802
Vote 03 - Corporate Services		152 832	140 605	137 837	10 153	105 806	116 543	(10 737)	-9%	137 837
03.1 - Corporate Services - Admin		4 429	4 436	4 661	392	3 912	3 809	103	3%	4 661
03.2 - Human Resources Administration		7 968	8 337	9 167	814	7 457	7 591	(134)	-2%	9 167
03.3 - Corporate And Legal Administartion		2 757	2 757	2 908	286	2 388	2 373	14	1%	2 908
03.4 - Legal		5 059	3 934	3 517	119	3 109	3 067	42	1%	3 517
03.5 - Corporate		9 551	9 395	9 273	959	7 277	7 773	(496)	-6%	9 273
03.6 - Facility Management Admin		17 900	17 493	17 877	1 278	13 951	14 770	(819)	-6%	17 877
03.7 - Fleet Management		4 291	3 006	3 791	216	3 019	3 048	(29)	-1%	3 79
03.8 - Maintenance & Cleaning		14 073	10 042	10 106	1 335	7 579	8 400	(821)	-10%	10 106
03.9 - Town Hall		4 636	4 822	4 719	343	3 827	3 967	(141)	-4%	4 719
03.10 - Internal Security		29 599	26 787	25 041	2 159	20 926	21 675	(749)	-3%	25 04
03.11 - It Emfuleni		11 519	11 607	7 021	-	7 021	7 380	(358)	-5%	7 02
03.12 - It Sedibeng		27 439	23 995	25 629	1 212	14 773	20 962	(6 189)	-30%	25 629
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		1 818	1 927	2 013	152	1 578	1 649	(71)	-4%	2 013
03.15 - Fresh Produce Market		11 791	12 068	12 112	888	8 990	10 079	(1 088)	-11%	12 112
Vote 04 - Roads And Transport		96 229	115 420	102 095	8 403	73 225	89 947	(16 722)	-19%	102 095
04.1 - Emfuleni Taxi Rank			-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		5 083	20 969	5 350	312	4 166	9 665	(5 499)	-57%	5 350
04.4 - Basic Services 04.5 - Transport:Infrastructure & Environment		3 235	5 161	3 550	225	1 616	3 495	(5 499)	-54%	3 550
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		2 250	2 544	2 821	225	2 479	2 259	(1 879)	10%	2 82
04.7 - Environmental Planning And Coordination		939	961	993	79	834	817	17	2%	990
04.8 - Municipal Health Services		19 552	20 849	20 405	2 257	6 998	17 152	(10 155)	-59%	20 405
04.9 - Environment		1 217	1 283	1 351	34	935	1 103	(168)	-15%	1 35
04.10 - License Service Centre		6 662	6 670	8 423	406	6 155	6 860	(705)	-10%	8 423
04.11 - License Service Centre - Vereeniging		15 149	14 922	15 387	1 185	12 884	12 668	216	2%	15 387
04.12 - License Service Centre - Vanderbijl Park		19 984	19 879	20 393	1 615	17 270	16 823	447	3%	20 393
04.13 - License Service Centre - Meyerton		13 075	13 117	13 925	1 306	11 819	11 335	484	4%	13 925
04.14 - License Service Centre - Heidelberg		9 082	9 066	9 497	758	8 069	7 771	298	4%	9 497
Vote 05 - Planning & Development		17 762	17 095	18 008	1 530	14 876	14 702	174	1%	18 008
05.1 - Idp Function		-	-	-	-	-	-			-
05.2 - Sped Admin		4 718	4 747	4 972	392	4 103	4 068	34	1%	4 972
05.3 - Development Planning - Spec. Proj.		1 408	1 390	1 528	119	1 272	1 227	45	4%	1 528
05.4 - Development Planning Land Use Managemen	t	973	992	1 039	81	814	850	(37)	-4%	1 039
05.5 - Tourism		2 924	2 926	3 072	292	2 575	2 512	64	3%	3 072
05.6 - Housing		1 525	1 530	1 612	127	1 360	1 316	44	3%	1 612
05.7 - Led & Sqds		3 803	3 824	4 024	316	3 289	3 287	2	0%	4 024
05.7 - Leu & Sgus 05.8 - Ndpg Unit		2 412	1 685	1 760	203	1 463	1 442	21	1%	1 760

•										
06.1 - Vereeniging Airport		6 008	6 294	6 949	224	3 591	5 573	(1 982)	-36%	6 949
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	311	(311)	-100%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		10 876	14 047	14 611	688	7 396	11 984	(4 588)	-38%	14 611
06.7 - Public Safety		7 839	4 767	5 045	329	3 859	4 111	(252)	-6%	5 045
06.8 - Vereeniging Theatre		2 432	2 469	2 358	215	1 953	2 002	(49)	-2%	2 358
06.9 - Mphatlalatsane Theatre		1 011	1 020	706	23	590	693	(103)	-15%	706
06.10 - Sports & Recreation		1 430	1 464	1 565	156	1 318	1 255	64	5%	1 565
06.11 - Heritage		8 434	8 373	8 978	782	7 449	7 280	169	2%	8 978
06.12 - Srach Admin		1 298	1 315	1 375	112	1 159	1 126	33	3%	1 375
06.13 - Hiv & Aids		2 748	2 821	2 400	173	2 034	2 140	(106)	-5%	2 400
06.14 - Primary Health Care Services		1 069	1 097	1 160	91	913	946	(32)	-3%	1 160
06.15 - Youth Centre		5 394	5 991	5 943	1 074	5 743	4 969	774	16%	5 943
06.16 - Social Development		3 897	3 962	4 192	329	3 524	3 417	107	3%	4 192
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 159	7 371	7 844	664	6 487	6 395	92	1%	7 844
06.19 - Cimm - Co-Ordination Centre		1 964	1 464	1 537	135	1 286	1 257	29	2%	1 537
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 211	13 079	12 108	1 618	10 212	10 414	(202)	-2%	12 108
15.1 - Coo's Office		973	999	385	-	55	525	(470)	-89%	385
15.2 - Igr Unit Administration		1 403	1 409	729	45	582	834	(252)	-30%	729
15.3 - Audit Function		5 310	5 357	5 386	1 121	4 898	4 479	420	9%	5 386
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		992	1 004	1 075	81	884	872	12	1%	1 075
15.6 - Utilities Admin		4 272	4 306	4 530	372	3 792	3 700	92	2%	4 530
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	ı	-	-	-	-	-	-	-		-
15.11 - Special Projects	ı	260	2	-	-	-	1	(1)	-100%	-
15.12 - Heidelberg Airport	1	-	4	4	-	-	3	(3)	-100%	4
Total Expenditure by Vote	2	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	(0)	402 703
Surplus/ (Deficit) for the year	2	(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	(0)	(13 483)
References										

Solitiques (veneus) on tree vere.

[2] 36 (19)] 302 (13 465)] (64 4 Felleminos)

[3] I. Insert Yule': g. g. bepartment, if different to standard structure

[3] Must reconcile b Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

[3] Assign share in "associate" to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	Tearro accuar	budaet	variance	variance %	Forecast
Revenue By Source									79	
Property rates										
Service charges - electricity revenue										
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		223	516		3	3	172	(170)	-98%	
Interest earned - external investments		3 307	2 700	1743	127	1 431	1772	(340)	-19%	174
Interest earned - outstanding debtors		3 307	2700	1145	- 121	1451	- 1112	(340)	-1076	174
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits		1 445	1 575	2 347	5	2 311	1 699	613	36%	2 34
Agency services		51 966	75 630	68 267	5 537	50 012	59 343	(9 331)	-16%	68 26
Transfers and subsidies		284 349	313 062	303 022	943	301 748	257 320	44 428	17%	303 02
Other revenue		20 120	24 139	13 101	585	11 397	14 597	(3 200)	-22%	13 10
Gains		48	140	140	300	36	117	(81)	-69%	14
Carlo		361 458	417 763	388 620	7 200	366 937	335 019	31 918	10%	388 62
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		277 981	274 644	279 591	22 454	235 581	231 571	4 010	2%	279 59
Remuneration of councillors		13 379	14 018	13 505	1 185	10 620	11 425	(806)	-7%	13 50
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		17 647	11 272	11 272	-	-	9 394	(9 394)	-100%	11 27
Finance charges								-		
Bulk purchases								-		
Other materials		6 963	6 905	6 865	87	3 691	6 381	(2 690)	-42%	6 86
Contracted services		47 486	46 534	41 494	3 266	19 559	36 404	(16 844)	-46%	41 49
Transfers and subsidies		8 366	27 973	12 148	452	5 498	15 398		-64%	12 14
								(9 900)		
Other expenditure		41 200	35 875	37 788	4 241	30 305	30 837	(531)	-2%	37 78
Losses		1 185	40	40	-	-	33	(33)	-100%	4
Total Expenditure		414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	-11%	402 70
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(52 749)	502	(14 083)	(24 486)	61 682	(6 424)	68 106	(0)	(14 08
(National / Provincial and District)		39		600			300	(300)	(0)	60
(National / Provincial and District) Fransiers and subsidies - capital (monetary allocations)		39	-	600	-	-	300	(300)	(0)	60
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	l	(52 710)	502	(13 483)	(24 486)	61 682	(6 124)			(13 48
Taxation	l							-		
Surplus/(Deficit) after taxation		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)			(13 48
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)			(13 48
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)			(13 48

DC42 Sedibeng - Table C5 Monthly Budget Stateme	ent - (diture (munic	cipal vote, fu	nctional class			10 April		
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 01 - Executive & Council	-	_	_	_	_		_	_		_
Vote 02 - Budget & Treasury Office		_	_	_	_		_	_		_
Vote 03 - Corporate Services		-	-	_	-	_	_	-		-
Vote 04 - Roads And Transport		-	-	_	-	_	_	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-		-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council	1	-	-	-	-		-			
Vote 02 - Budget & Treasury Office	1	621	- 0.450	90 3 050	67 509	67 2 181	45 2 452	22 (271)	50% -11%	90 3 050
Vote 03 - Corporate Services		621	2 150	3 050 600		2 181			-11%	3 050
Vote 04 - Roads And Transport Vote 05 - Planning & Development	1		_	900	-	-	300	(300)	-100%	600
Vote 06 - Community & Social Services		39			_			_		_
Vote 07 -		-	_	_	_	_	_	_		_
Vote 08 -		_	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	4	-		3 740	577	2 248	2 797	(548)	-20%	3 740
Total Capital single-year expenditure Total Capital Expenditure	4	660 660	2 150 2 150	3 740	5//	2 248 2 248	2 797	(548)	-20%	3 740 3 740
	H	000	2 130	3740	Jii	2 240	2101	(340)	-20%	3740
Capital Expenditure - Functional Classification Governance and administration		-01	0.450	3 140	577	2 248	2 497	(248)	-10%	
Governance and administration Executive and council		621	2 150	3 140	5//	2 248	2 497	(248)	-10%	3 140
Finance and administration		621	2 150	3 140	577	2 248	2 497	(248)	-10%	3 140
Internal audit		021	2 100	0 140	011	2210	2 401	(240)	10,0	0 140
Community and public safety		39	-	-	-	-	-	_		-
Community and social services		39	_	-	-	_	_	-		-
Sport and recreation								-		
Public safety								-		
Housing								-		
Health	1							-		
Economic and environmental services	1	-	-	600	-	-	300	(300)	-100%	600
Planning and development	1	-	-	600	-	-	300	(300)	-100%	600
Road transport Environmental protection	1							-		
		_			-			-		
Trading services Energy sources	1	_	_	_			_	1		
Water management	1							-		
Waste water management	1							_		
Waste management	1							-		
Other								-		
Total Capital Expenditure - Functional Classification	3	660	2 150	3 740	577	2 248	2 797	(548)	-20%	3 740
Funded by:	1									
National Government	1	39	_	690	67	67	345	(278)	-80%	690
Provincial Government	1							-		
District Municipality	ı							-		
	1									
Transfers and subsidies - capital (monetary										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterorises, Public Corporations, Higher Educational		39	-	690	67	67	345	(278)	-80%	690
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private	6	39	-	690	67	67	345	(278)	-80%	690
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterorises. Public Corporatons. Higher Educational Transfers recognised - capital	6	39 621	2 150	690 3 050	67 509	67 2 181	345 2 452	(278) - (271)	-80% -11%	690 3 050

References

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

- Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
apital expenditure - Municipal Vote	Н								76	
spenditure 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								_		
02.1 - Financial Services Admini	1			_	_	_	_	_		
02.2 - Financial Management 02.3 - Supply Chain Management	1	_	_	_			_	-		
Vote 03 - Corporate Services						_				
		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin	1							-		
03.2 - Human Resources Administration	1							-		
03.3 - Corporate And Legal Administartion	1							-		
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								_		
03.11 - It Emilianii 03.12 - It Sedibena								_		
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								_		
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park	1							_		
04.12 License Senine Centre Meretes	1							-		
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg	1							-		
	1			_		_		_		
Vote 05 - Planning & Development		-	-	-	-	-	-			
05.1 - Idp Function	1							-		
05.2 - Sped Admin	1							-		
05.3 - Development Planning - Spec. Proj.	1							-		
05.4 - Development Planning Land Use Management	1							-		
05.5 - Tourism								-		
05.6 - Housing								-		
05.7 - Led & Sgds	1							-		
05.8 - Ndpg Unit	1							-		
Vote 06 - Community & Social Services		-	_	-	-	-	_	_		
06.1 - Vereeniging Airport	1							_		
06.2 - Vanderbijl Airport								_		
06.3 - Emfuleni Taxi Rank	1							_		
06.3 - Emtuleni Taxi Rank 06.4 - Midyaal Taxi Rank	1							_		
	1									
06.5 - Lesedi Taxi Rank	1							-		
06.6 - Community Services Admin	1							-		
06.7 - Public Safety	1							-		
06.8 - Vereeniging Theatre	1							-		
06.9 - Mphatlalatsane Theatre	1							-		
06.10 - Sports & Recreation								-		
06.11 - Heritage								-		
06.12 - Srach Admin								_		
06.13 - Hiv & Aids								_		
06.14 - Primary Health Care Services	1							_		
	1							_		
06.15 - Youth Centre										

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	-	-	-	-	-	-			
	621	2 150	3 050	509	2 181	2 452	(271)	-11%	3 (
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05.7 - Led & Sqds	1				_	_	_	ii	1	
05.8 - Ndpq Unit			- 1	_	_		_	_		-
Vote 06 - Community & Social Services	H	39	_	-	-	-	_	_		-
06.1 - Vereeniging Airport		39		-	-	_	-	_		_
06.2 - Vanderbijl Airport						1	_	_		-
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank					_			_		-
06.4 - Midvaal Taxi Rank						1		_		-
06.5 - Lesedi Taxi Rank					_		_			_
06.6 - Community Services Admin					_		_	_		-
06.7 - Public Safety						1				-
06.8 - Vereeniging Theatre						1				-
06.9 - Mphatlalatsane Theatre						1		_		-
06.10 - Sports & Recreation					_		_	_		-
06.10 - Sports & Recreation 06.11 - Heritage						1				-
06.12 - Srach Admin						1	_			-
06.12 - State Admin										-
06.14 - Primary Health Care Services						1				-
06.15 - Youth Centre										
06.16 - Social Development		_	_	_	_	_	_			
06.17 - Fire & Rescue Services										-
06.18 - Disaster Man - Operation & Co-Ord		39				1				-
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		660	2 150	3 740	577	2 248	2 797	(548)	(0)	3 740
Total Capital Expenditure		660	2 150	3 740	577	2 248	2 797	(548)	(0)	3 740

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budaet	Budaet		Forecast
ASSETS						
Current assets						
Cash		16 131	23 315	11 444	39 787	11 44
Call investment deposits		_		_	_	_
Consumer debtors		1 618	_	_	-	_
Other debtors		2 525	1 040	2 106	1 495	2 10
Current portion of long-term receivables						
Inventory		473	157	473	594	47.
Total current assets		20 748	24 512	14 023	41 877	14 02
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100 649	92 814	93 901	102 897	93 90
Biological						
Intangible		2 137	1 303	1 377	2 137	1 37
Other non-current assets		4 895	4 895	4 895	4 895	4 89
Total non current assets		107 681	99 013	100 173	109 929	100 17
TOTAL ASSETS		128 429	123 525	114 196	151 807	114 19
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	-	_
Consumer deposits		377	80	548	364	54
Trade and other payables		195 364	128 200	193 827	158 279	193 82
Provisions		-	_	_	_	_
Total current liabilities		195 741	128 280	194 374	158 644	194 37
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		28 254	24 000	28 872	27 157	28 87
Total non current liabilities		28 254	24 000	28 872	27 157	28 87
TOTAL LIABILITIES		223 995	152 280	223 246	185 801	223 24
NET ASSETS	2	(95 567)	(28 755)	(109 049)	(33 994)	(109 04
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(33 994)	(109 04
Reserves		(30 307)	(20 133)	(.03 043)	(33 334)	(100.04
TOTAL COMMUNITY WEALTH/EQUITY	2	(95 567)	(28 755)	(109 049)	(33 994)	(109 04

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	Ť								~	
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242 629	102 001	333 307	14 930	374 413	277 756	96 658	35%	333 30
Transfers and Subsidies - Operational		283 829	313 062	303 022	943	301 748	252 518	49 229	19%	303 02:
Transfers and Subsidies - Capital				600			500	(500)	-100%	60
Interest		3 307	2 700	1 743	127	1 431	1 453	(21)	-1%	1 74
Dividends								-		
Payments										
Suppliers and employees		(534 527)	(419 171)	(638 899)	(49 614)	(651 774)	(532 416)	119 358	-22%	(638 89
Finance charges								-		
Transfers and Grants								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 761)	(1 408)	(227)	(33 614)	25 818	(189)	(26 007)	13734%	(22
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				36	_	36	#DIV/0!	
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(660)	(2 150)	(3 740)	(509)	(2 181)	(3 117)	(936)	30%	(3 74
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2 150)	(3 740)	(509)	(2 145)	(3 117)	(971)	31%	(3 74
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		_	172	(720)	_	(16)	(600)	584	-97%	(72
Payments		_	112	(120)		(10)	(000)	304	5778	(12)
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	172	(720)	-	(16)	(600)	(584)	97%	(72)
•		/F 0701		, ,	40.4 400)	` '		(55.)		,
NET INCREASE/ (DECREASE) IN CASH HELD		(5 373)	(3 386)	(4 687)	(34 123)	23 657	(3 906)			(4 68) 16 13
Cash/cash equivalents at beginning:		21 504	27 045	16 131		16 131	(0.000)			
Cash/cash equivalents at month/year end:		16 131	23 659	11 444		39 787	(3 906)			11 44

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M10 April

			e explanations - M10 April	
Ref		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
3	Capital Expenditure			
	Variances was not Calculated			
4	Financial Position			
	Variances was not Calculated			
5	Cash Flow			
	Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

	1	Ι	2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
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/		-204.4%	-445.8%	-177.7%	-465.6%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	26.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	25.1%	5.9%
Revenue Management				ĺ			
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	64.2%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.2%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	t Year 2020/21					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		l otal	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	_												
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	484							1 965	2 450	1 965		954
Total By Income Source	2000	484	-	-	-	-	-	-	1 965	2 450	1 965	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	484							1 965	2 450	1 965		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	_		
Total By Customer Group	2600	484	_	_	l _	_	l _	_	1 965	2.450	1 965	l _	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

		,		,	D.	udget Year 2020	124			
Description	NT									
1	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	266								266
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	5 576							152 438	158 014
Total By Customer Type	1000	5 842	-	-	-	-	_	_	152 438	158 279

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality.									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2	1							

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272 694	297 265	301 513	-	285 466	243 387	42 079	17.3%	301 51
Equitable Share		268 626	276 984	281 832	-	281 010	234 698	46 312	19.7%	281 832
Expanded Public Works Programme Integrated Grant		1 173	1 000	1 000	-	1 000	833	167	20.0%	1 000
Local Government Financial Management Grant		983	1 000	1 000	-	1 000	833	167	20.0%	1 00
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	1 832	2 456	1 856	-	2 456	1 747	709	40.6%	1 856
Water Services Infrastructure Grant		-	15 825	15 825	-	-	5 275	(5 275)	-100.0%	15 82
Other transfers and grants [insert description]								_		
Provincial Government:		10 036	13 802	15 339	_	15 339	12 270	3 069	25.0%	15 33
Agricultural Research and Technology		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Specify (Add grant description)		10 036	13 802	15 339	-	15 339	12 270	3 069	25.0%	15 33
Other transfers and grants [insert description]								-		
District Municipality:	ı	-	-	-	_	-	-	-		-
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:	ı	1 618	1 995	1 995	943	943	1 663	(720)	-43.3%	1 99:
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
National Youth Development Agency		1 618	1 995	1 995	943	943	1 663	(720)	-43.3%	1 995
Public Service Commission	<u> </u>	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	284 349	313 062	318 847	943	301 748	257 320	44 428	17.3%	318 84
Capital Transfers and Grants										
National Government:		39	-	600	_	_	300	(300)	-100.0%	600
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		_	-	600	-	_	300	(300)	-100.0%	60
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	39	-	600	-	-	300	(300)	-100.0%	600
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284 388	313 062	319 447	943	301 748	257 620	44 128	17.1%	319 447

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

	1	2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383 062	382 450	365 397	28 794	279 547	311 393	(31 845)	-10.2%	365 397
								-		
Equitable Share		378 964	362 241	361 691	28 649	277 984	302 803	(24 819)	-8.2%	361 691
Expanded Public Works Programme Integrated Grant		1 203	1 000	1 000	92	890	833	57	6.8%	1 000
Local Government Financial Management Grant		983	851	910	27	408	739	(331)	-44.8%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1 774	2 533	1 796	26	266	1 743	(1 477)	-84.8%	1 796
Water Services Infrastructure Grant		_	15 825	_	-	_	5 275	(5 275)	-100.0%	-
Provincial Government:		13 447	17 139	17 403	594	8 284	14 356	(6 072)	-42.3%	17 403
								-		
Specify (Add grant description)		13 447	17 139	17 403	594	8 284	14 356	(6 072)	-42.3%	17 403
District Municipality:		-	_	-	_	-	-	-		_
								-		
HIV/Aids		_	_	_	_	_	_	-		_
Other grant providers:		_	-	-	-	_	-	-		-
								-		
National Youth Development Agency		-	-	1 225	841	2 067	613	1 454	237.3%	1 225
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		396 509	399 590	382 800	29 388	287 832	325 749	(37 917)	-11.6%	382 800
Capital expenditure of Transfers and Grants										
National Government:		39	_	690	67	67	345	(278)	-80.4%	690
Local Government Financial Management Grant		_	_	90	67	67	45	22	49.9%	90
Municipal Disaster Relief Grant		39	_					_		_
Rural Road Asset Management Systems Grant			_	600	_	_	300	(300)	-100.0%	600
Provincial Government:		_		-		_	-	- ()		-
								_		
District Municipality:		_		_		_		_		
	1							-		
Other grant providers:	1	-	_	_		-		-		-
	1							-		
Total capital expenditure of Transfers and Grants		39	-	690	67	67	345	(278)	-80.4%	690
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	396 548	399 590	383 490	29 455	287 899	326 094	(38 194)	-11.7%	383 490

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs National Government:			_			
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:		-	-	-	-	
Province Manufacture Para					-	
District Municipality:			_	-	-	
Other grant providers:		-	ı	1	-	
					-	
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 - M10 April 2019/20 Ref Audited Outcome Budget Year 2020/21 YearTD actual YearTD Summary of Employee and Councillor remuneration Adjusted Budaet YearTD actual actual budget variance variance Forecast % Councillors (Political Office Bearers plus Other) 7 869 7 645 5 905 6 446 (541) Pension and UIF Contributions 1 280 1 127 (108) -11% Medical Aid Contributions 578 462 (13) -3% Motor Vehicle Allowance 813 0% Cellphone Allowance Housing Allowances Other benefits and allowances 14 018 4.8% 13 505 0.9% 13 50: 0.9% ub Total - Councillors 13 379 1 185 10 620 11 425 -7% % increase Senior Managers of the Municipality 4 336 5 680 2 424 3 306 2 825 200 (882) -27% 2 825 Basic Salaries and Wages 356 (80) -45% Pension and UIF Contributions 116 Medical Aid Contributions Performance Bonus Motor Vehicle Allowance 1 069 580 647 (155) -24% Cellphone Allowance 68% Housing Allowances Other benefits and allowances -29% Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Municipality 5 240 7 106 3 534 256 3 023 4 136 (1 113) -27% 3 534 35.6% -32.6% % increase Other Municipal Staff 178 501 156 137 152 163 3 974 Basic Salaries and Wages 184 875 Pension and UIF Contributions 36 561 36 748 37 807 3 072 31 690 31 153 2% 37 807 Medical Aid Contributions 17 092 18 757 17 744 14 771 (354) 3 176 13 963 Overtime 2 990 3 227 2 839 2 610 229 3 227 Performance Bonus 13 988 14 364 12 411 11 845 566 5% 14 364 9 753 9 451 Motor Vehicle Allowance 9 940 826 8 486 8 120 366 5% 9 940 Cellphone Allowance Housing Allowances Other benefits and allowances 3 617 3 536 3 801 3 115 3 079 1% 3 80 Payments in lieu of leave 6 120 Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff 272 741 267 538 276 057 22 198 232 559 227 435 5 123 2% 276 057 -1.9% 1.2% % increase Total Parent Municipality 291 360 288 662 293 096 23 639 246 201 242 996 293 096 Unpaid salary, allowances & benefits in arrears: oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances

Payments in lieu of leave Long service awards

1										
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	,		-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291 360	288 662	293 096	23 639	246 201	242 996	3 205	1%	293 096
% increase	4		-0.9%	0.6%						0.6%
TOTAL MANAGERS AND STAFF	Г	277 981	274 644	279 591	22 454	235 581	231 571	4 010	2%	279 591

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source	Ė															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	3	(43)	(476)	(516)	680	714
Interest earned - external investments		_	_	214	189	97	105	185	175	112	127	(80)	(2 081)	(957)	1 035	1 087
Interest earned - outstanding debtors						-						()	(=,	()		
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		_	_	100	120	22	1 805	22	_	25	5	64	(1 391)	772	3 150	3 150
Agency services		_	_	5 113	6 680	6 736	6 291	4 707	_	10 341	5 537	(614)	(52 156)	(7 364)	143 360	150 528
Transfers and Subsidies - Operational		_	_	_	_	_	_	_	_	85 620	_	(837)	(94 824)	(10 040)	612 108	626 318
Other revenue	1	_	_	55 634	81 200	75.051	101 408	28 692	76 742	951	10 455	20.559	(203 982)	246 711	(130 263)	(140.552
Cash Receipts by Source		_		61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	19 050	(354 909)	228 606	630 070	641 245
• •				0.00.	00 100	0.500	100 000	00 001		5, 656	10 121	10 000	(004 505)	220 000	"	041.240
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations)													_			
(National / Provincial Departmental Agencies, Households, Non																
profit Institutions, Private Enterprises, Public Corporatons,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	19 050	(354 739)	228 776	629 640	641 245
Cash Payments by Type													_			
Employee related costs		_	_	26 915	24 592	24 318	23 742	31 868	25 698	24 280	24 239	369	(201 588)	4 434	290 425	304 946
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		_	_	26 075	32 854	28 626	26 727	20 727	26 401	28 473	25 792	18 313	(14 234)	219 754	344 098	337 775
Cash Payments by Type	I	_	-	52 991	57 446	52 944	50 469	52 595	52 099	52 753	50 031	18 682	(215 823)	224 188	634 523	642 721
				32.001	37 440	1 32344	30 405	32 000	32.000	32.700	30 001	.0002	(=10020)		1 304020	
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	78	94	1 155	577	133	(684)	1 590	4 740	2 740
Repayment of borrowing													-			
Other Cash Flows/Payments	1												-			
Total Cash Payments by Type	1	-	-	53 059	57 549	52 961	50 519	52 673	52 193	53 908	50 608	18 815	(216 507)	225 778	639 263	645 461
NET INCREASE/(DECREASE) IN CASH HELD	1	-	-	8 002	30 640	28 945	59 090	(19 066)	24 724	43 142	(34 481)	236	(138 233)	2 998	(9 623)	(4 216
Cash/cash equivalents at the month/year beginning:		16 131	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	191 607	157 126	157 362	16 131	19 129	9 506
Cash/cash equivalents at the month/year end:	1	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	191 607	157 126	157 362	19 129	19 129	9 506	5 290

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	١. ا	Outcome	Budaet	Budaet	actual	rearro actual	budaet	variance	variance %	Forecas
Revenue By Source	1								76	
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment										
Depreciation & asset impairment										
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Utner expenditure Losses								_		
Total Expenditure		_		_	_	_				
·										
Surplus/(Deficit)		-	-	-	-	-	_	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								Ι.		
Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households,								l		
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		
Taxation								_		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC42 Sedibeng - NOT REQUIRED - municipality		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands		Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecasi
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	_		-	-	-	-	-		
Expenditure By Municipal Entity										
nsert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
otal Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		
apital Expenditure By Municipal Entity										
nsert name of municipal entity								-		
								-		
								-		
								-		
								_		
								-		
								-		
otal Capital Expenditure	3	_	_	_	_	-	_	-		

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

5042 occuping capporaing rapic core monthly b	2019/20	сис оприл	схрениние	acina inito A	Budget Year 2	020/21			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1 106	811	73.3%	14%
December	(19)	179	249	50	345	1 355	1 010	74.6%	16%
January	13	179	249	78	422	1 604	1 182	73.7%	20%
February	21	179	249	94	516	1 853	1 337	72.1%	24%
March	90	179	472	1 155	1 672	2 325	653	28.1%	78%
April	51	179	472	577	2 248	2 797	548	19.6%	0
May	(5)	179	472	-		3 268	-		
June	34	179	472	-		3 740	-		
Total Capital expenditure	702	2 150	3 740	2 248					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

C42 Sedibeng - Supporting Table SC13a Month	ıy bu	aget Stateme	nt - capitai ex	penaiture on	new assets	by asset clas	s - M1U April			
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	020/21 YearTD	YTD	YTD	Full Year
	١.	Outcome	Budaet	Budaet	actual	rearrb actual	budaet	variance	variance	Forecast
thousands									%	
apital expenditure on new assets by Asset Class/Sub-cla	55									
frastructure		_	_	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks	1							_		
LV Networks								ı .	1	
Capital Spares	1							_		
Water Supply Infrastructure	1	_						_		
Dams and Weirs				_			_	_	1	
								_	1	
Boreholes Reservoirs	1							_		
Reservoirs Pump Stations	1							_		
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	1	_	_	_	_			_		
Rail Intrastructure Rail Lines	1		_	-		-	-	_	1	
Rail Lines Rail Structures								-	1	
Rail Structures Rail Furniture								-	1	
	1							-		
Drainage Collection								-	1	
Storm water Conveyance								-	1	
Attenuation								-	1	
MV Substations	1							-		
LV Networks								-	1	
Capital Spares	1							-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps	1							-	1	
Piers	1							-	1	
Revetments	1							-		
Promenades	1							-		
Capital Spares								-	1	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	1	
Data Centres	1							-		
Core Layers	1							_	1	
Distribution Layers	1							_	1	
Capital Spares	1							-		
	1							-		
ommunity Assets					-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							-	1	
Centres	1							_	1	

								i	
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_	1	
Capital Spares							_	1	
Capital Spares Heritage assets							_	1	
	_	-	_	_	_	_	_	-	_
Monuments							-		
Historic Buildings							-		
Works of Art							-	1	
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	-	-	-	-	-	-	-	1	-
Staff Housing							-	1	
Social Housing							-	1	
Capital Spares							-	1	
								1	
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		
Intangible Assets	30	ı –	- 1	- 1		- 1	l -	1	- 1
Servitudes							-		
Licences and Rights	30	1 -	-	_	_	_	_	1	_
Water Rights	30	1 -					_	1	_
								1	
Effluent Licenses							-	1	
Solid Waste Licenses							-	1	
Computer Software and Applications	30	-	-	-	-	-	-	1	-
Load Settlement Software Applications							-	1	
Unspecified							-	1	
Computer Equipment	- I	1 _	l -	l _	l -	l -	_	1	1 -
Computer Equipment Computer Equipment			_				-		_
							-	1	
Furniture and Office Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	48	. I					1	1	
Machinery and Equipment Machinery and Equipment	48		_	_	_	_			_
	48			-	-	-	1		-
Transport Assets		1 350	2 737	482	1 540	2 034	494	24.3%	2 737
Transport Assets	-	1 350	2 737	482	1 540	2 034	494	24.3%	2 737
<u>Land</u>		1		_			1	1	-

Land	Ì							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	78	1 350	2 737	482	1 540	2 034	494	24.3%	2 737

DC42 Sedihang - Supporting Table SC13h Monthly Rudget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Ye
Description	Ket	Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
ousands	1	Julcome	Duuuet	Duuuet	actual		buddet	variance	variance %	roteca
al expenditure on renewal of existing assets by Asset	et Class/	Sub-class								
structure										
Roads Infrastructure			-			-		-		
Rnads		_	_		_		_	_		
Road Structures		_	_	_	_	_	_	_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure				-	-			_		
Drainage Collection		-	_	_	-	-	_	_		
Storm water Conveyance Attenuation								-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		-	_	-	-	-	-	-		
HV Substations								_		
								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-	1	
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure		-	-	_	-	-	-	-	1	
Dams and Weirs								-	1	
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								[
Capital Spares								_		
Sanitation Infrastructure								_		
Pump Station		-	_	_	_	-	-	_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-	1	
Rail Infrastructure		-	_	-	-	-	-	-	1	
Rail Lines								_	1	
Rail Structures								_	1	
Rail Furniture								_	1	
Drainage Collection								_	1	
Storm water Conveyance								_	1	
								_	1	
Attenuation								-	1	
MV Substations								-		
LV Networks								-	1	
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps								-	1	
Piers								-		
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure		_	_	-	-	-	_	-	1	
Data Centres									1	
Core Layers								_	1	
								_		
Distribution Layers								_	1	
Capital Spares								-	1	
nunity Assets			- 1	_	-		-	-	1	
Community Facilities		-	-	-	-	-	_	-		
Halls								_		
Centres	- 1							_	1	

			_							
Créches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
								- 1		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria										
								- 1		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		_	-	-	-	-	-	_		-
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares								-		
	1 1							- 1		
Heritage assets	1 1			-	-	_	-	-		-
Monuments	1 1							-		
Historic Buildings	1 1							-		
Works of Art	1 1							-		
Conservation Areas								_		
Other Heritage	1 1							_		
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										
Workshops										
Workshops Yards Stores								-		
Workshops Yards Stores Laboratories								1 1 1 1		
Workshops Yards Stores Laboratories Training Centres										
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant										
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots										
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares										
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots		1	1	_	1	-	1			_
Workshops Yards Stores Laboratories Training Centres Manufacturing Flant Depote Capital Spares Housing			_	-		-				_
Workshops Yards Stones Laboratories Training Centres Manufacturing Plant Depode Capital Spares Housing Staff Housing						-				_
Workshops Yards Stores Laboratories Training Cardres Manufacturing Plant Depots Capital Sparres Housing Staff Housing Social Housing		-	-	_	_	-				_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staf Housing Social Housing Capital Spares		-	_	-		-				_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Social Housing Social Housing Social Housing Social Capital Spares Biological or Cultivated Assets		-	-	-		-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Social Housing Social Housing Social Housing Social Capital Spares Biological or Cultivated Assets		_	-	-		-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-			_
Workshops Yards Slores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Stool Housing Stool Housing Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Deyots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Interplie		-	-	-		-				-
Workshops Yards Slores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Stool Housing Stool Housing Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Deyots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Interplie		-		<u>-</u>		-				_
Workshops Yaris Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Broopical or Cultivated Assets Servinces Licences and Rights Water Rights Water Rights		-		<u>-</u>		-				-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stalf Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servinces Licences and Rights Water Rights Water Rights Effluent Licenses		-		<u>-</u>		-				-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stode Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sanniudes Licences and Rights Water Rights Effluent Licenses Sold Washe Licenses		-		<u>-</u>		-				
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stalt Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Stronger Cultivated Assets Lineaces and Fights Water Rights Union Stalt Licenses Solid Water Licenses Solid Water Licenses Computer Software and Applications		-		<u>-</u>		-				
Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stool Housi		-		<u>-</u>		-				-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stalt Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Stronglish Assets Servindes Licences and Fights Water Rights Water Rights Effluent Licenses Solid Water Licenses Solid Water Licenses Computer Software and Applications		-		<u>-</u>		-				
Workshops Yaris Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Storie Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Element Learnes Senicules Licences and Rights Water Rights Effluent Learnes Computer Software and Applications Load Settlement Software Applications Linspecified		-	-	-	- 1	-	-		10.8%	
Workshops Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Stalf Housing Stalf Housing Stalf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Interngible Assets Servicules Licences and Rights Water Rights Water Rights Effluent Licenses Solid Water Licenses Computer Scallenses Long Settlement Software Applications Lings Settlement Software Applications Lingscalled Computer Scallenses		340	400	623	_ _ _		439	- - - - - - - - - - - - - - - - - - -	10.8%	623
Workshops Yaris Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Storie Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Element Learnes Senicules Licences and Rights Water Rights Effluent Learnes Computer Software and Applications Load Settlement Software Applications Linspecified		-	-	-	- 1	-	-		10.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staf Housing Staf Housing Cocial Housing Social Housing Cocial Housing Eliological or Cultivated Assets Biological or Cultivated Assets Biological or Sultivated Assets Unionical Spares Social Housing Cocial Assets Servicules Lorences and Rights Water Rights Licences and Rights Unionical Communications Computer Communications Loss Settlement Software Applications Loss Settlement Software Applications Loss Settlement Software Applications Unispecified Computer Equipment				- - - 623	- - - 94		439 439	- - - - - - - - - - - - - - - - - - -		623 623
Workshops Yards Sloves Laboratories Training Centres Manufacturing Flant Depote Capital Spares Housing Stalf Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Hanopite Assets Servicules Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software Applications Load Settlement Software Applications Licence Social Masset Licences Computer Software Applications Linguistics Computer Equipment Computer Equipment Furnithure and Office Equipment				- - - 623 623	- - - 94 94	- - - 392 392 172	439 439 157	- - - - - - - - - - - - - - - - - - -	10.8%	623 623 180
Workshops Yards Stores Laboratories Training Centines Manufacturing Flant Depote Capital Spares Housing Solid Housing Solid Housing Solid Housing Capital Spares Biological or Califivated Assets Biological Or Califivated Assets Biological Collivated Assets Biological Collivated Assets Sidogical Collivated Assets Solid Waste Licenses Computer Collivate and Applications Long Settlement Collivate Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157	- - - - - - - - - - - - - - - - - - -	10.8%	623 623
Workshops Yards Sloves Laboratories Training Centres Manufacturing Flant Depote Capital Spares Housing Stalf Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Hanopite Assets Servicules Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software Applications Load Settlement Software Applications Licence Social Masset Licences Computer Software Applications Linguistics Computer Equipment Computer Equipment Furnithure and Office Equipment				- - - 623 623	- - - 94 94	- - - 392 392 172	439 439 157	- - - - - - - - - - - - - - - - - - -	10.8%	623 623 180
Workshops Yards Stores Laboratories Training Centines Manufacturing Flant Depote Capital Spares Housing Solid Housing Solid Housing Solid Housing Capital Spares Biological or Califivated Assets Biological Or Califivated Assets Biological Collivated Assets Biological Collivated Assets Sidogical Collivated Assets Solid Waste Licenses Computer Collivate and Applications Long Settlement Collivate Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157	- - - - - - - - - - - - - - - - - - -	10.8%	623 623 180
Workshops Yards Slores Labonatories Training Cardres Manufacturing Flant Depote Capital Spares Housing Stalf Housing Stalf Housing Stalf Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Eillinert Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unique-Citenses Computer Coulement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157		10.8%	623 623 180
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solid Housing Solid Housing Solid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Coultivated Assets Biological Coultivated Assets Biological Coultivated Assets Servisules Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Water Licenses Solid Water Licenses Computer Soliders and Applications Lond Settlement Software Applications Linguisted Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157		10.8%	623 623 180
Workshops Yards Slores Labonatories Training Cardres Manufacturing Flant Depote Capital Spares Housing Stalf Housing Stalf Housing Stalf Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Eillinert Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unique-Citenses Computer Coulement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157		10.8%	623 623 180
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solid Housing Solid Housing Solid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Coultivated Assets Biological Coultivated Assets Biological Coultivated Assets Servisules Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Water Licenses Solid Water Licenses Computer Soliders and Applications Lond Settlement Software Applications Linguisted Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - 400 400 400 200 200	- - - 623 623 180	- - - 94 94 3 3	- - - - 392 392 172 172	439 439 157		10.8%	623 623 180

Land								-	1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	558	600	803	97	564	596	32	5.4%	803

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands	<u>L</u> 1	Julcome	Duuuet	Duuuet	actual		Duddet	variance	variance %	rorecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
	T								41.3%	
Infrastructure	1	4 026	4 072	3 568	113	1 850	3 150	1 300	41.3%	3.5
Roads Infrastructure	1	-	-	-	-	-	-	-		
Roads	1							-		
Road Structures	1							-		
Road Furniture	1							-		
Capital Spares	1							-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations	1							-		
MV Switching Stations	1							_		
MV Networks	1									
LV Networks	1							_		
	1							_		
Capital Spares	1									
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1							-		
Boreholes	1							-		
Reservairs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution								-		
Distribution Points								_		
PRV Stations								_		
Capital Spares	1							_		
Sanitation Infrastructure	1	_	_	_	_	_	_	_		
Pump Station	1		-	_			-	_		
	1									
Reticulation	1							-		
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								_		
	1							-		
Electricity Generation Facilities	1									
Capital Spares	1									
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							_		
I V Networks	1									
Capital Spares	1							_		
Capital Spares Coastal Infrastructure	1									
	1	-	-	_	-	-	_	-		
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	4 026	4 072	3 568	113	1 850	3 150	1 300	41.3%	3
Data Centres	1									
Core Layers	1	990	1 118	1 118	113	766	932	166	17.8%	1
Distribution Layers	1	3 037	2 954	2 450	-	1 084	2 218	1 134	51.1%	2
	1	3 037	2 334	2 400	_	1 004	2 2 10	1 134		
	1							-	1	
Capital Spares										
		80	106	120	26	42	95	54	56.3%	
Community Assets Community Facilities		80	106	120	26 26	42	95	54 54	56.3%	
Community Assets										

Créches									
							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							_		
Theatres									
Libraries							_		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities							_		
Indoor Facilities		_	_	-	-	_	_		_
Outdoor Facilities							-		
Capital Spares							-		
leritage assets	1	-		-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
nvestment properties	 -	-	-		-		-		-
Revenue Generating	-		-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	1 01	6 961	834	139	596	737	141	19.1%	834
Operational Buildings	1 01		834	139	596	737	141	19.1%	834
Municipal Offices	1 01		834	139	596	737	141	19.1%	834
Pay/Enquiry Points	101	301	0.54	133	390	131	- 141		0.54
Building Plan Offices							_		
Workshops									
							-		
Yards							-		
Stores							-		
Laboratories									
Training Centres							-		
							-		
Manufacturing Plant									
Manufacturing Plant Depots							-		
							-		
Depots Capital Spares			_	-	-		-		_
Depots Capital Spares Housing		-	_	_	-	-	-		_
Depots Capital Spares Housing Staff Housing		-	_		-	-	- - - -		_
Depots Capital Spares Housing Staff Housing Social Housing		_	_	-	-	_	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	=	_	-	1	-		- - - -		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets	-		-		-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-		-	-	-	-	-		-
Depots Capital Spares Hosining Satel Housing Social Housing Social Housing Capital Spares Hological or Califyrated Assets Biological or Califyrated Assets	-	-	-		-	-	- - - - - -		-
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Globagical or Cultivated Assets Biological or Cultivated Assets tangible Assets			-	- 1	-	- 1	-		-
Depots Capital Spares Housing Staff Housing Stood Housing Capital Spares Globalist Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Standible Assets Servitudes					-	-			-
Depots Capital Spares Housing Salf Housing Social Housing Social Housing Capital Spares Glological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servivules Servivules Servivules	-		-		-				-
Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stangible Assets Starnible Assets Uniones and Rights Water Rights					-		-		-
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Islanding Capital Spares Length Spares Embard Licences and Rights Water Rights Embard Licences					-	-	-		-
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Globogical or Cultivated Assets Biological or Cultivated Assets Strongible Assets Servivates Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses					-	-	-		-
Depots Capital Spares Housing Satel Housing Social Housing Capital Spares Housing Capital Spares Housing Capital Spares Housing Housin					-	-	-		-
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Globogical or Cultivated Assets Biological or Cultivated Assets Strongible Assets Servivates Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses					-	-	-		-
Dupots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Swintucks Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Schimer and Applications					-	-			-
Depots Capital Spares Housing Staff Housing Stool Housing Stool Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stampible Assets Stampible Assets Usences and Rights Water Rights Elliment Lorenses Solic Waste Licenses Computer Software Applications Licenses Computer Software Applications Licenses Computer Software Applications Licenses Licen					-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Extraoglish Assets Extraoglish Assets Extraoglish Assets Servitudes Userous and Rights Water Rights Water Rights Effluent Licenses Soid Watel Licenses Computer Schimer and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Sequement					-		-		-
Depots Capital Spares Housing Staff Housing Stool Housing Stool Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stampible Assets Stampible Assets Usences and Rights Water Rights Elliment Lorenses Solic Waste Licenses Computer Software Applications Licenses Computer Software Applications Licenses Computer Software Applications Licenses Licen					-	-	-		-
Depots Capital Spares Housing Salf Housing Sodial Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stangible Assets Servinuse Servinuse Housing Assets Ellment Licenses Solf Wash Licenses Solf Wash Licenses Computer Software and Applications Load Selfement Software Applications Load Selfement Software Applications Computer Equipment	-	-	-	-	-	-	-	36.7%	-
Dayots Capital Spares Housing Staff Housing Stood Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Unances and Rights Unances and Rights Unances and Rights Efficient Licenses Solid Waster Licenses Solid Waster Licenses Lord Settlement Software Applications Lang-Settlement Software Applications Lang-Defect Computer Equipment Unspecified Computer Equipment	-				-	- 167	- - - - - - - - - - - - - - - - - - -	36.7% 36.7%	
Depots Capital Spress Housing Sale Housing Social Housing Capital Spress Housing Capital Spress Housing Capital Spress Hological or Cultivated Assets Biological or Cultivated Assets Solvitudes Licences and Rights Licences and Rights Wather Rights Hamel Licenses Soilt Waste Licenses Computer Software and Applications Load Sattlement Software Applications Lidage-Editional Lidage-Editional Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment						167 167	- - - - - - - - - - - - - - - - - - -	36.7%	
Depots Capatal Spares Housing Staff Housing Social For Lattifuetal Assets Biological or Cultivated Assets Isological or Cultivated Assets Social Waste Popits Efficient Lionase Social Waste Projets Efficient Lionase Solial Waste Lionase Computer Software and Applications Load Safferment Software Applications Load Safferment Software Applications Unspecified Gemputer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	- - 12 12 24					167 167 226	- - - - - - - - - - - - - - - - - - -	36.7% 39.0%	
Dupots Capital Spares Housing Sala Housing Social Housing Capital Spares Housing Capital Spares Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Exercises Licences and Rights Licences and Rights Water Rights Effluent Licenses Soilt Waste Licenses Computer Schimer and Applications Load Settlement Software Applications Licence Computer Computer Computer Computer Computer Computer Equipment Further and Office Equipment						167 167	- - - - - - - - - - - - - - - - - - -	36.7%	
Dupots Capital Spares Housing Staff Housing Staff Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Usences and Rights Water Pigits Effluent Licenses South Waste Licenses Computer Software and Applications Land Settlement Software Applications Language Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment	12 12 24 4 24 4 24 4 24 4 24 4 4 4 4 4 4			- - 14 14 7 7		167 167 226 226		36.7% 39.0%	
Depots Capital Spares Housing Staff Housing Storier Housing Storier Housing Storier Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Searchades Searchades Licences and Rights Water Popits Effluent Lorenses Solier Waste Lorenses Computer Softween and Applications Lorense Computer Softween Applications Computer Softween Applications Computer Softween Applications Computer Softween Applications Computer Softween Housing Softween Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	- - 12 12 24					167 167 226	- - - - - - - - - - - - - - - - - - -	36.7% 39.0% 39.0%	

Land Zoo's, Marine and Non-biologic Zoo's, Marine and Non-biol			-	-	-	-	-	-	-		_
Total Repairs and Maintenance	Expenditure	1	8 517	8 888	7 192	326	4 280	6 576	2 296	34.9%	7 192

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands epreciation by Asset Class/Sub-class	1								%	
frastructure		3 543	649	649			541	541	100.0%	64
Roads Infrastructure		501	501	501		-	418	418	100.0%	50
Roads		501	501	501	_	_	418	418	100.0%	50
Road Structures								-		-
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	4	4	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-	400.00/	
MV Switching Stations		5	5	5	-	-	4	4	100.0%	
MV Networks	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1							-		
Boreholes	1							-		
Reservoirs	1							-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations										
Capital Spares		_	_	_	_	_	_	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	_		
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	1							-		
Capital Spares Rail Infrastructure	1	_		_	_	_	_	-		
Rail Intrastructure	1	_	_	_	_	_	_	_		
Rail Structures	1							_		
Rail Structures Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1									
Attenuation	1							_		
MV Substations	1							_		
MV Substations LV Networks	1									
	1							_		
Capital Spares	1	3.037	143	143	_		119	119	100.0%	
Coastal Infrastructure Sand Pumps	1	3 037	143	143	-	-	119	119	100.0%	
Sand Humps Piers	1	3 037	143	143	_		119	119		
Revetments	1	_			_	_		_		
Promenades	1	_		_	_	-		_		
Capital Spares	1				_	-	-	_		
Information and Communication Infrastructure	1	_		_	_	_	_	_		
Data Centres	1						_	_		
	1							_		
Core Layers Distribution Layers	1							_		
Capital Spares	1							-		
	1							-		
mmunity Assets		1 805	1 707	1 707	-	-	1 423	1 423	100.0%	
mmunity Assets Community Facilities Halfs		1 805 1 805 393	1 707 1 707 393	1 707 1 707 393	-	-	1 423 1 423 328	1 423 1 423 328	100.0% 100.0% 100.0%	1

										1
Créches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		33	33	33	_	_	27	27	100.0%	33
Libraries		33	33	33	_	_	21	21		30
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities										
Markets		861	848	848	_	_	706	706	100.0%	848
Stalls		001	040	010			100	-		040
Abattoirs								_		
Airports		145	61	61	_	_	51	51	100.0%	61
Taxi Ranks/Bus Terminals		373	373	373	_	_	311	311	100.0%	373
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	-	_	_	-		_
Indoor Facilities								-		
Outdoor Facilities	1							-	1	
Capital Spares	1							-		
Peritage assets	1	-	-	-	-	-	-	-	1	-
Monuments	1 1							-		
Historic Buildings	1									
Works of Art	1	_				_		_		
Conservation Areas	1 L	_				_		_		_
Other Heritage	1	_	_	_	_	_	_	-		_
nvestment properties	1 F	-		-		-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property									100.0%	
Other assets	1 -	885	930	930	-	-	775	775	100.0%	930
Operational Buildings		885	930	930	-	-	775	775	100.0%	930
Municipal Offices		836	885	885	-	-	738	738	100.076	885
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores Laboratories		-		-	-	-				-
			-	-		-	-	-		
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-		100.0%	-
Depots	1	50	44	44	-	-	37	37	100.076	44
Capital Spares	1	-	-	-			-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-	1	-
Social Housing	1	-	-	-	-	-	-	-	1	-
Capital Spares	1	-	-	-	-	-	-	-	1	-
iological or Cultivated Assets	1 L				-	-	-	-		
Biological or Cultivated Assets	1 [-		
ntangible Assets		1 632	1 358	1 358	_	-	1 132	1 132	100.0%	1 358
Servitudes	1	. 032	. 550	. 330			. 132			. 330
Licences and Rights	1	1 632	1 358	1 358	-	-	1 132	1 132	100.0%	1 358
Water Rights	1 1	. 202	. 500	. 500			. 702	- 102		. 500
Effluent Licenses	1							_	1	
Solid Waste Licenses	1							1 - [1	
Computer Software and Applications	1	1 632	1 358	1 358	_	_	1 132	1 132	100.0%	1 358
Load Settlement Software Applications	1	. 002	. 550	. 550			. 732	52		. 550
Unspecified	1				_	_		_	1	
	1	_	_	_		_	_			_
omputer Equipment	1 L	8 103	5 464	5 464	_	-	4 553	4 553	100.0%	5 464
Computer Equipment	1	8 103	5 464	5 464	-	-	4 553	4 553	100.0%	5 464
urniture and Office Equipment	1	599	443	443	_		369	369	100.0%	443
Furniture and Office Equipment	1	599	443	443	_	_	369	369	100.0%	443
	1								100.0%	
lachinery and Equipment	1 1	709	677	677	-	-	564	564	100.0%	677
Marking and Factors and	1 1	709	677	677	-	-	564	564		677
Machinery and Equipment									100.0%	1
Transport Assets		370	45	45	-	-	37	37		45
Machinery and Equipment Fransport Assets Transport Assets		370 370	45 45	45 45	-	-	37	37	100.0%	45

Land	l							-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	17 647	11 272	11 272	_	-	9 394	9 394	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	itei	Outcome	Budget	Budaet	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duddet	Duudet	actual		buddet	variance	%	1 Olecast
Capital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class								
			200	200			407	22	13.4%	20
Infrastructure		24	200	200	(2)	144	167	22	13.476	20
Roads Infrastructure		-	-	_	-	-				-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		_	_	_	-	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	- 1							-	l	
LV Networks	1							-	l	
Capital Spares	- 1							-	l	
Water Supply Infrastructure	- 1	-	-	-	-		-	-	l	-
Dams and Weirs	1							_	l	
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	- 1	_	_		_	_	_	_	l	_
Rail Lines	- 1							_	l	
Rail Structures	1							_	l	
	1							_	l	
Rail Furniture	- 1								l	
Drainage Collection	1							-	l	
Storm water Conveyance	1							-	1	
Attenuation	- 1							-	l	
MV Substations	- 1							-	l	
LV Networks	- 1							-	l	
Capital Spares	- 1							_	l	
Coastal Infrastructure	- 1	-	-	-	-	-	-	_	l	-
Sand Pumps	1								l	
Piers	1							_	1	
Revetments	- 1								l	
	1							-	l	
Promenades	- 1							-	l	
Capital Spares	- 1							-		
Information and Communication Infrastructure	- 1	24	200	200	(2)	144	167	22	13.4%	20
Data Centres	- 1							-	l	
Core Layers	1							-	l	
Distribution Layers	- 1	24	200	200	(2)	144	167	22	13.4%	20
Capital Spares	1	-"	200	200	(2)		.51	_	1	20
	- 1							-	l	
Community Assets	- 1	_	-			-				-
Community Facilities	- 1	-		-	-	-	-	-		-
Halls	- 1							-		
								_	1	

	_	_	_		_					
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Police Purls								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities	1							-	1	
Capital Spares	1							-	1	
Heritage assets	1	_	_	_	-	-	-	1 _		_
Monuments	1	_		_	_	_	_	-		_
	1								1	
Historic Buildings	1							-	1	
Works of Art	1								1	
Conservation Areas	1							-	1	
Other Heritage								-		
Investment properties		_	_	_	l -	-	-	_		-
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	1							1	1	
Housing	1	-	-	-	-	-	-	-	1	-
Staff Housing	1							-		
Social Housing	1							-		
Capital Spares	1							-	1	
Biological or Cultivated Assets	1	l -		- 1	l -	l -	- 1	l -		-
Biological or Cultivated Assets	1							_		
	1							-		
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1							-	1	
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1							-	1	
Effluent Licenses	1							-		
Solid Waste Licenses	1							-		
Computer Software and Applications	1							-	1	
Load Settlement Software Applications	1							-	1	
Unspecified	1							-	1	
	1								1	
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1							-	1	
Furniture and Office Equipment	1	1 -		l -	l -	- 1	- 1	- 1	1	- 1
Furniture and Office Equipment	1									
	1							_	1	
Machinery and Equipment	1	_		-	-		-			
Machinery and Equipment	1							-	1	
Transport Assets	1	l -		- 1	l -	l -	- 1	- 1	1	l -
Transport Assets	1							-		
	1								1	
Land	1							-		
Carro										

Land								-	1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	(2)	144	167	22	13.4%	200

References

1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on renewal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3a) must reconcile to total capital expenditure in Table C5

check balance

	020/21 Capital E				
Month	2019/20	Orig	inal Budge Adj	usted Budgi Moi	nthly actual
Jul	2	4	179	179	65
Aug	7	5	179	179	42
Sep	13	8	179	249	68
Oct	14	8	179	249	103
Nov	13	2	179	249	17
Dec	(1	9)	179	249	50
Jan	1	3	179	249	78
Feb	2	11	179	249	94
Mar	9	0	179	472	1 155
Apr		i1	179	472	577
May		5)	179	472	-
Jun		4	179	472	_

Chart C2 202	0/21 Capital Exp	enditure: YTD	actual v YTD target

Month	YearTD actual	YearTD budget	Ξ
Jul	65	179	
Aug	107	358	
Sep	175	608	
Oct	278	857	
Nov	295	1 106	
Dec	345	1 355	
Jan	422	1 604	
Feb	516	1 853	
Mar	1 672	2 325	
Apr	2 248	2 797	
May		3 268	
Jun		3 740	

Chart C3 Aged	Consumer D	Debtors Anal	ysis					
	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 2020/	484	-	-	-	-	-	-	1 965

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget fear 2020/21	
Organs of State	2 376	2 450	
Commercial	-	-	
Households	-	-	
Other			

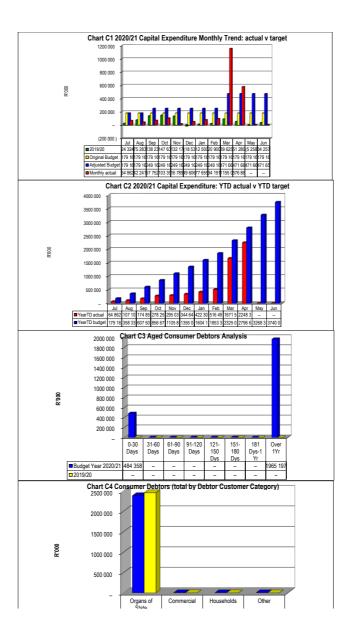


Chart C5 Aged	Creditors Analysi	s							
	Bulk Electricity Bulk V	Nater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Gener	a Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	266	-	-	-	-	158 014

	■ 2019/20 ■ Budget Year 2020/21	2376 06 2449 55	_	-		-			-	
R'000	160000 000 140000 000 120000 000 100000 000 80000 000 60000 000 40000 000 20000 000	Char	t C5 Aged	d Crec	litors	Analy	sis			
	■2019/20 □Budget Year 2020/21	Electricit W	Bulk PAYE deductions	(output less input)	Pensions / Retireme nt deductio ns -	repayme nts		-	Other	





Select Org. Structure Organisational Structure Votes **Complete Votes & Sub-Votes** tote 01 - Executive & Council office to the C2-Budget & Treasury Office to 03 - Corporate Services to 04 - Roads And Transport to 06 - Roads And Transport to 06 - Roads And Transport to 06 07 - Community & Social Service to 07 - Community & Social Service to 07 - Con 06 - Community & Council Office to 07 - Con 06 - Control Office to 07 - Con 0 Executive & Council Mayor Administration Speaker Administration Speaker Administration Mac Speaker Administration Mac For Finance & Administration Mac For Human Settlements Mac For Human Settlements Mac For Human Settlements Mac For Start Planning & Econ. Devel. Other Corporate Services Mac For Start Planning & Econ. Devel. Other Councilors Office Of The Chief Whip Administration Chief Whip Projects Municipal Manager Administration Chief Whip Projects Municipal Manager Administration Chief Whip Projects Municipal Manager Administration External Communication External Communication External Communication External Communication External Communication External Communication Corporate Services Administration Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Tomanical Management Administration Communication Local Corporate Facility Management Admin Field Management Maintenance & Cleaning Tom Hall Internal Internation It Sedebord It Emilian It Emilian It Emilian It Emilian It Sedebord It Midvaal It Function Friesh Produce Market Roads And Transport Extra Fresh Froduce Market Roads And Transport Extra Fresh Fresh Fresh Transport Infrastructure Extra Fre 0.1.1 - Mayor Administration 0.1.2 - Speaker Administration 0.1.2 - Speaker Administration 0.1.2 - Speaker Administration 0.1.4 - Maps Colline 0.1.5 - Mark For Finance & Administration 0.1.6 - Mark For Finance & Administration 0.1.6 - Mark For Haratucture & Transport 0.1.8 - Mark For Haratucture & Transport 0.1.9 - Mark For Health & Public Salety 0.1.10 - Chord The Chief White Administration 0.1.15 - Mark For Manager Administration 0.1.17 - External Communication 02.3 - Supply Chain Management 03.1 - Coryonate Services - Administration 03.2 - Human Resources Administration 03.3 - Connents And Legal Administration 03.4 - Local Administration 03.5 - Connents 03.5 - Canadia 03.5 - Canadia 03.6 - Reality Management Admin 03.7 - Reek Management 03.8 - Mantenance & Cleaning 03.9 - Town Hell 03.10 - Internal Security 03.10 - Internal Security 03.10 - Internal Security 03.11 - Middeal 03.13 - Middeal 03.13 - Middeal 03.15 - Fresh Produce Market 03.15 - Fresh Produce Market 04.1 - Emilleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Lessed Taxi Rank 04.4 - Basis Sanvia Sensentarium 8. Enrironment 04.6 - Terrironment Sensentarium 8. Enrironment 04.6 - Terrironment Beanning And Coordination 04.7 - Enrironment Beanning And Coordination 04.8 - Municipal Health Services 04.9 - Enrironment 04.10 - Leones Service Centre 04.11 - Leones Service Centre - Vanderbil Park 04.12 - Leones Service Centre - Vanderbil Park 04.13 - Leones Service Centre - Vanderbil Park 04.14 - Leones Service Centre - Vanderbil Park 05.1 - kip Function 05.2 - Speel Admin 05.2 - Speel Admin 05.3 - Develeament Planning - Spec. Proj. 05.4 - Develeament Planning Land Use Management 05.5 - Tourism 06.6 - Kousing 05.7 - Leaf & Sgots 05.8 - Nidog Unit 0.6.6 - Niògo Unit 0.6.1 - Vereenicina Airport 0.6.2 - Vanderbil Airport 0.6.2 - Vanderbil Airport 0.6.4 - Nicholan I Fan Rank 0.6.4 - Community Services Admin 0.6.4 - Community Services Admin 0.6.6 - Cessett Tax Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Vereenicina Theatre 0.6.10 - Sports & Recreation 0.6.1 - Henrial Bastra Theatre 0.6.10 - Sports & Recreation 0.6.11 - Henrial 0.6.11 - Permay Health Care Services 0.6.15 - Sports Development 0.6.15 - Sports Development 0.6.17 - Fire & Rescue Services 0.6.18 - Disalter Man - Operation & Co-Ord 0.6.19 - Curren - Co-Ordination Centre Other Cod's Office Igr Unit Administration Audit Function Risk Function Risk Function Utilities Admin Fresh Produce Market Vereeniging Airport Vanderbijl Airport Heidelberg Airport Special Projects



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

B	2019/20				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
Financial Performance								~	
Property rates			_		_	_	_		
Service charges		-	_	_	_	_	_		
Investment revenue	3 307	2 700	1743	138	1 569	1 757	(188)	-11%	17
Transfers and subsidies	284 349	313 062	303 022	130	301 748	280 171	21 577	-11%	303 0
Other own revenue	73 802	102 001	83 854	4 420	68 178	79 891	(11 713)	-15%	83 8
Total Revenue (excluding capital transfers and	361 458	417 763	388 620	4 558	371 495	361 819	9 676	3%	388 6
contributions)									
Employee costs	277 981	274 644	279 591	22 563	258 144	255 582	2 562	1%	279 5
Remuneration of Councillors	13 379	14 018	13 505	1 178	11 798	12 465	(667)	-5%	13.5
Depreciation & asset impairment	17 647	11 272	11 272	-	-	10 333	(10 333)	-100%	11.2
Finance charges	-	-	-	-	-	-	-		
Materials and bulk purchases	6 963	6 905	6 874	1 321	5 013	6 628	(1 615)	-24%	6.8
Transfers and subsidies	8 366	27 973	12 148	1 174	6 672	13 773	(7 101)	-52%	12 1
Other expenditure	89 871	82 450	79 313	3 107	52 972	73 294	(20 322)	-28%	79 3
Total Expenditure	414 207	417 261	402 703	29 344	334 599	372 075	(37 476)	-10%	402 7
Surplus/(Deficit)	(52 749)	502	(14 083)	(24 785)	36 897	(10 256)	47 152	-460%	(14 0
Transfers and subsidies - capital (monetary	39	-	600	-	-	450	#	#	. 6
allocations) (National / Provincial and District)							#	#	
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and subsidies									
ensite (in hind all)	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	(52 710)	502	(13 483)	(24 785)	36 897	(9 806)	46 702	-476%	(13 4
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(52 710)	502	(13 483)	(24 785)	36 897	(9 806)	46 702	-476%	(13.4
	(02 / 10)		(10 400)	(24100)	00 001	(0 000)	40.102	-47.070	(104
Capital expenditure & funds sources									
Capital expenditure	660	2 150	3 740	53	2 301	3 268	(967)	-30%	37
Capital transfers recognised	39	-	690	-	67	518	(450)	-87%	6
Borrowing	=		-	-		-	-		
Internally generated funds	621	2 150	3 050	53	2 234	2 751	(517)	-19%	3 0
Total sources of capital funds	660	2 150	3 740	53	2 301	3 268	(967)	-30%	37
Financial position									
Total current assets	20 748	24 512	14 023		27 543				14 0
Total non current assets	107 681	99 013	100 173		109 982				100 1
Total current liabilities	195 741	128 280	194 374		169 240				194 3
Total non current liabilities	28 254	24 000	28 872		27 065				28 8
Community wealth/Equity	(95 567)	(28 755)	(109 049)		(58 780)				(109 0
Cash flows									
Net cash from (used) operating	(4 761)	(1 408)	(227)	(13 682)	12 136	(208)	(12 344)	5926%	(2
Net cash from (used) operating Net cash from (used) investing	(612)	(2 150)	(3 740)	(13 682)	(2 266)	(3 428)	(12 344)	34%	(3.7
	(612)	(2 150)	(3 740)	(53)	(2 206)	(3 428)	(644)	98%	(3 7
Net cash from (used) financing Cash/cash equivalents at the month/year end	16 131	23 659	11 444	_	25 985	(4 296)	(30 281)	705%	(4.6
							(30 261) 181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis							l		
Total By Income Source	-	483	-	-	-	-	-	1 965	2.4
Creditors Age Analysis Total Creditors	16 438							152 438	168 8

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

DC42 Sedibeng - Table C2 Monthly Budget Stat	ement	ent - Financial Performance (functional classification) - M11 May										
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year		
Description		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1	Outcome	Duduct	Duduct	uotoui		Duduct	variance	%	rorcount		
Revenue - Functional												
Governance and administration		294 541	305 553	304 412	166	303 083	279 962	23 121	8%	304 412		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		294 541	305 553	304 412	166	303 083	279 962	23 121	8%	304 412		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		5 608	6 819	7 211	40	6 133	6 545	(411)	-6%	7 211		
Community and social services		4 163	5 244	4 864	20	3 802	4 522	(720)	-16%	4 864		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		1 445	1 575	2 347	20	2 331	2 023	308	15%	2 347		
Economic and environmental services		53 797	93 911	70 723	3 872	56 340	68 694	(12 353)	-18%	70 723		
Planning and development		1 832	18 281	2 456	-	2 456	4 889	(2 433)	-50%	2 456		
Road transport		51 966	75 630	68 267	3 872	53 884	63 805	(9 921)	-16%	68 267		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		-	-	-	-	- 1	-	-		-		
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-		-		
Other	4	7 550	11 480	6 874	480	5 938	7 069	(1 130)	-16%	6 874		
Total Revenue - Functional	2	361 497	417 763	389 220	4 558	371 495	362 269	9 226	3%	389 220		
Expenditure - Functional												
Governance and administration		231 473	217 201	214 135	15 583	179 139	197 091	(17 952)	-9%	214 135		
Executive and council		46 877	48 601	48 484	3 684	42 080	44 440	(2 360)	-5%	48 484		
Finance and administration		179 286	163 243	160 265	11 445	131 707	147 718	(16 011)	-11%	160 265		
Internal audit		5 310	5 357	5 386	453	5 352	4 932	419	8%	5 386		
Community and public safety		68 426	67 851	68 302	3 629	50 843	62 535	(11 693)	-19%	68 302		
Community and public safety Community and social services		32 965	34 008	34 741	2 596	32 169	31 732	437	1%	34 741		
Sport and recreation		2 728	2779	2 940	233	2710	2 660	437 50	2%	2 940		
		7 839	4 767	5 045	329	4 188	4 578		-9%	5 045		
Public safety		1 525	1 530	1 612	127	1 487	1 464	(390)	-9%	1 612		
Housing Health												
		23 369 93 585	24 767 110 918	23 965 98 129	344	10 289 87 292	22 102 92 297	(11 813)	-53% -5%	23 965 98 129		
Economic and environmental services			110 918 42 104		7 964 2 223		92 297 25 742	(5 004)	-5% -18%	98 129 24 966		
Planning and development		24 853 64 324	42 104 64 026	24 966 67 998	2 223 5 285	21 106 61 482	25 /42 61 883	(4 636) (401)	-18% -1%	24 966 67 998		
Road transport								,	-1% 1%			
Environmental protection		4 407	4 788	5 165	457	4 705	4 672	33	176	5 165		
Trading services		-	-	-	-	-	-	-		-		
Energy sources		-	-	-		-	-			-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-		-	l		-				
Other		20 723	21 292	22 137	2 168	17 325	20 152	(2 827)	-14%	22 137		
Total Expenditure - Functional	3	414 207	417 261	402 703	29 344	334 599	372 075	(37 476)	-10%	402 703		
Surplus/ (Deficit) for the year		(52 710)	502	(13 483)	(24 785)	36 897	(9 806)	46 702	-476%	(13 483)		

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

Description housands	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
venue - Functional	Ė									
Municipal governance and administration Executive and council		294 541	305 553	304 412	166	303 083	279 962	23 121	8%	304 412
Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		294 541	305 553	304 412	166	303 083	279 962	23 121	0	304 412
Administrative and Corporate Support		8 032	11 288	11 148	-	11 148	10 242	906	0	11 148
Asset Management		0.002	11200	11 140		11140	10 242	-	Ů	11 140
Finance		275 142	282 216	286 205	166	285 000	262 417	22 583	0	286 205
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		403	442	442	-	317	405	(87)	(0)	442
Information Technology		10 964	11 607	6 618	-	6 618	6 898	(280)	(0)	6 618
Legal Services Marketing, Customer Relations, Publicity		-	=	-	-	-	-	-		-
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	=	-	-	-	-	-		-
Internal audit		_	-	-	_	-	-	-		_
Governance Function				_	-	_	_	_		
Community and public safety		5 608	6 819	7 211	40	6 133	6 545	(411)	(0)	7 211
Community and social services		4 163	5 244	4 864	20	3 802	4 522	(720)	(0)	4 864
Aged Care								- '	''	
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Child Care Facilities								-		
Community Halls and Facilities		4 044	5 244	4 864	20	3 802	4 522	(720)	(0)	4 864
Consumer Protection								-		
Cultural Matters Disaster Management								-		
Disaster Management Education		119	=	-	-	-	-	-		-
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								_		
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development								_		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	_	-		-
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	_	-	_	_	_		_
Control of Public Nuisances								_		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements								-		
Health		1 445	1 575	2 347	20	2 331	2 023	308	0	2 347
Ambulance Health Services										
Health Services Laboratory Services		1 445	1 575	2 347	20	2 331	2 023	308	0	2 347
Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including	1							-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		53 797	93 911	70 723	3 872	56 340	68 694	(12 353)	(0)	70 723
Planning and development Billboards	1	1 832	18 281	2 456	-	2 456	4 889	(2 433)	(0)	2 456
Billboards Corporate Wide Strategic Planning (IDPs,								-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	1	1 832	18 281	2 456		2 456	4 889	(2 433)	(0)	2 456
Economic Development/Planning		1 032	10 201	2 430		2 430	4 009	(2 433)	(0)	2 430
Regional Planning and Development	1									
Town Planning, Building Regulations and										
Enforcement and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit	1	-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		51 966	75 630	68 267	3 872	53 884	63 805	(9 921)	(0)	68 267
Public Transport	1	54.000	75.055	-00.00=	2.072	50.051	-20.00		,	CO 00-
Road and Traffic Regulation Roads		51 966	75 630	68 267	3 872	53 884	63 805	(9 921)	(0)	68 267
Roads Taxi Ranks								-		
	1	-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape	1	-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests	1							-		
Nature Conservation	1							-		
Pollution Control	1						_	-		_
Soil Conservation						_		_		
	1									
Trading services										

Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning Other		7.550	44 490	0.074	480	E 020	7.000	- (4.420)	(0)	0.074
Abattoirs		7 550	11 480	6 874	480	5 938	7 069	(1 130)	(0)	6 874
Air Transport		3 093	3 780	3 714	480	3 845	3 415	430	0	3 714
Forestry								-		
Licensing and Regulation Markets		4 456	7 700	3 160	_	2 093	3 653	(1 560)	(0)	3 160
Tourism		1	-	-	_	-	-	-	(-)	-
Total Revenue - Functional	2	361 497	417 763	389 220	4 558	371 495	362 269	9 226	0	389 220
Expenditure - Functional										
Municipal governance and administration		231 473	217 201	214 135	15 583	179 139	197 091	(17 952)	(0)	214 135
Executive and council		46 877	48 601	48 484	3 684	42 080	44 440	(2 360)	(0)	48 484
Mayor and Council Municipal Manager, Town Secretary and		36 825	38 182	39 301	3 095	34 670	35 840	(1 170)	(0)	39 301
Chief Evecutive		10 052	10 419	9 183	590	7 410	8 600	(1 190)	(0)	9 183
Finance and administration Administrative and Corporate Support		179 286 54 457	163 243 57 634	160 265 58 156	11 445 4 542	131 707 46 876	147 718 53 225	(16 011) (6 349)	(0) (0)	160 265 58 156
Asset Management		34 437	37 034	30 130	4 542	40 076	33 223	(0.349)	(0)	30 130
Finance		19 039	12 774	12 517	720	9 833	11 427	(1 594)	(0)	12 517
Fleet Management Human Resources		4 291 8 960	3 006 9 341	3 791 10 241	201 973	3 220 9 314	3 420 9 352	(200)	(0)	3 791 10 241
Information Technology		38 958	9 341 35 602	10 241 32 650	1 497	9 314 23 292	9 352 30 496	(38) (7 204)	(O) (O)	10 241 32 650
Legal Services		5 059	3 934	3 517	119	3 228	3 292	(64)	(0)	3 517
Marketing, Customer Relations, Publicity and Media Co-ordination		2 227	1 470	1 542	156	1 442	1 402	40	0	1 542
Property Services		14 073	10 042	10 106	818	8 397	9 253	(856)	(0)	10 106
Risk Management Security Services		29 599	- 26 787	- 24 941	77 2 013	77 22 939	23 308	77 (369)	#DIV/0!	- 24 941
Supply Chain Management		29 599	26 / 6/	24 941	329	3 089	23 308	(369)	(0)	24 94 1
Valuation Service								-		
Internal audit Governance Function		5 310	5 357	5 386	453	5 352	4 932	419	0	5 386
Governance Function Community and public safety		5 3 1 0 68 4 2 6	5 357 67 851	5 386 68 302	453 3 629	5 352 50 843	4 932 62 535	419 (11 693)	0 (0)	5 386 68 302
Community and social services		32 965	34 008	34 741	2 596	32 169	31 732	437	0	34 741
Aged Care										
								-		
Agricultural								-		
								-		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities								-		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		10 031	10 814	10 663	599	10 168	9 800	- - - - 369	0	10 663
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities		10 031	10 814	10 663	599	10 168	9 800	-	0	10 663
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlicurs and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		10 031 7 159	10 814 7 371	10 663 7 844	599 727	10 168 7 214	9 800 7 120	- - - - 369	0	10 663 7 844
Agricultural Animal Care and Diseases Cemeteries, Funeral Pariours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education								- - - 369 - - 95		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlicurs and Critic Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Intigenous and Customary Law								- - - 369 -		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy								- - - 369 - - 95		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlicurs and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraies and Antivies		7 159	7 371	7 844	727	7 214	7 120	- - 369 - - 95 - - -	0	7 844
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy								- - - 369 - - 95 - -		
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries		7 159	7 371	7 844	727	7 214	7 120	- - 369 - - 95 - - -	0	7 844
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Litency Programmes Media Services Museums and Art Galleries Population Development		7 159 3 897	7 371 3 962	7 844 4 192	727	7 214 3 851	7 120 3 804	- - 369 - - 95 - - - - - 47 -	0	7 844 4 192
Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		7 159 3 897 8 434	7 371 3 962 8 373	7 844 4 192 8 978	727 327 698	7 214 3 851 8 148	7 120 3 804 8 129	- - - - - - 95 - - - - - - - - - - - - -	0 0	7 844 4 192 8 978
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Litency Programmes Media Services Museums and Art Galleries Population Development		7 159 3 897	7 371 3 962	7 844 4 192	727	7 214 3 851	7 120 3 804	- - 369 - - 95 - - - - - 47 -	0	7 844 4 192
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		7 159 3 897 8 434	7 371 3 962 8 373	7 844 4 192 8 978	727 327 698	7 214 3 851 8 148	7 120 3 804 8 129	- - - - - - 95 - - - - - - - - - - - - -	0 0	7 844 4 192 8 978
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlicurs and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		7 159 3 897 8 434 3 444	7 371 3 962 8 373 3 489	7 844 4 192 8 978 3 064	727 327 698 244	7 214 3 851 8 148 2 787	7 120 3 804 8 129 2 880		0 0 (0)	7 844 4 192 8 978 3 064
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		7 159 3 897 8 434 3 444	7 371 3 962 8 373 3 489	7 844 4 192 8 978 3 064	727 327 698 244	7 214 3 851 8 148 2 787	7 120 3 804 8 129 2 880		0 0 (0)	7 844 4 192 8 978 3 064
Agricultural Animal Care and Diseases Comoteries, Funeral Parlours and Ohid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Maseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities		7 159 3 897 8 434 3 444 2 728	7 371 3 962 8 373 3 489 2 779	7 844 4 192 8 978 3 064 2 940	327 698 244 233	7 214 3 851 8 148 2 787 2 710	7 120 3 804 8 129 2 880 2 660		0 0 0 0	7 844 4 192 8 978 3 064 2 940
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and creation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grundes and Studiums Schedung Studiums Scott Grundes and Studiums		7 159 3 897 8 434 3 444 2 728	7 371 3 962 8 373 3 489 2 779	7 844 4 192 8 978 3 064 2 940	727 327 698 244 233	7214 3851 8148 2787 2710	7 120 3 804 8 129 2 880 2 660		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 844 4 192 8 978 3 064 2 940
Agricultural Animal Care and Diseases Comoteries, Funeral Parlours and Ohid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Maseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045	327 698 244 233	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Cashons, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Control Statistics Sports Grounds and Statistures Public safely Civil Defence Cleansing		7 159 3 897 8 434 3 444 2 728	7 371 3 962 8 373 3 489 2 779	7 844 4 192 8 978 3 064 2 940	327 698 244 233	7214 3851 8148 2787 2710	7 120 3 804 8 129 2 880 2 660		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 844 4 192 8 978 3 064 2 940
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Larguage Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and rereation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nulsances		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045	327 698 244 233	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries, and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receition Beaches and Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Museries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nulsances Fancing and Fences		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045	327 698 244 233	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and Galleries Gasinos, Racing, Garrbling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Pretection Licensing and Control of Animals		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Comoteries, Funeral Parlours and Ohid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Maseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public Seley Control of Public Nuisances Fenering and Feneres Fire Fighting and Protection Licensing and Control of Animals Police Forces, Tieffic and Street Parking		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and reseation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Delence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Public Groces, Traffic and Street Parking Pounds		7 159 3 897 8 434 2 728 7 839 7 839	7 371 3 962 8 373 3 489 2 779 2 779 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329	7 214 3 851 8 148 2 767 2 710 4 188 4 188	7 120 3 804 8 129 2 880 2 660 4 578 4 578		(0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and rereation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Delence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounts Housing		7 159 3 897 8 434 2 728 2 728 7 839	7 371 3 962 8 373 3 489 2 779 2 779	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329	7214 3851 8148 2787 2710 4188	7 120 3 804 8 129 2 880 2 660 4 578		0 0 (0)	7 844 4 192 8 978 3 064 2 940 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Cashons, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Protection Pounds Pounds Housing Housing Housing Housing Housing Housing Housing Housing Housing Informal Settlements		7 159 3 897 8 434 2 728 7 839 7 839 1 525 1 525	7 371 3 962 8 373 3 489 2 779 4 767 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329 -	7 214 3 851 8 148 2 787 2 710 4 188 4 188	7 120 3 804 8 129 2 880 2 660 4 578 4 578		0 (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 1 612
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and rereation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Delence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounts Housing		7 159 3 897 8 434 3 444 2 728 7 839 7 839	7 371 3 962 8 373 3 489 2 779 4 767 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329	7 214 3 851 8 148 2 787 2 710 4 188 4 188	7 120 3 804 8 129 2 880 2 660 4 578 4 578		0 (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Poiscy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public seleiy Crit Defence Clearising Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Central of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health		7 159 3 897 8 434 2 728 7 839 7 839 1 525 1 525	7 371 3 962 8 373 3 489 2 779 4 767 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045	727 327 698 244 233 329 329 -	7 214 3 851 8 148 2 787 2 710 4 188 4 188	7 120 3 804 8 129 2 880 2 660 4 578 4 578		0 (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 1 612
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sort and recession Beaches and Letties Casinos, Racing, Gambling, Wagering Community Parks (Inchuding Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Frie Fighting and Protection Licersing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services		7 159 3 897 8 434 2 728 2 728 7 839 7 839 1 525 1 525 2 3 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767 1 530 1 530 2 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 327 698 244 233 329 329 329 	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464		(9) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965
Agricultural Animal Care and Diseases Cemoteries, Funeral Parlours and Onlid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreasion Basiches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Graunds and Stadiums Public safely Colif Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Centrel of Arimals Pounds Housing Informal Statlements Health Ambulance Health Ambulance Laboratory Services Food Control		7 159 3 897 8 434 2 728 2 728 7 839 7 839 1 525 1 525 2 3 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767 1 530 1 530 2 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 327 698 244 233 329 329 329 	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464		(9) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965
Agricultural Animal Care and Diseases Comoteries, Funeral Parlocus and Ohid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Museries) Recreational Facilities Sports Graunds and Stadiums Public siety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fencing and Protection Liceraing and Centrol of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases including		7 159 3 897 8 434 2 728 2 728 7 839 7 839 1 525 1 525 2 3 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767 1 530 1 530 2 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 327 698 244 233 329 329 329 	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464		(9) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and rereation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Cult Delence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communication of		7 159 3 897 8 434 2 728 2 728 7 839 7 839 1 525 1 525 2 3 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767 1 530 1 530 2 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 327 698 244 233 329 329 329 	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464		(9) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965
Agricultural Animal Care and Diseases Comoteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and resistion Beaches and Jetting Cummanly Parks (including Museries) Recreational Facilities Sports Granufish parks (including Museries) Recreational Facilities Sports Granufish and Stadiums Publics stelly Civil Defence Cleansing Control of Public Nulsances Fincing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Chemical Safety		7 159 3 897 8 434 2 728 7 839 7 839 1 525 1 525 23 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 698 244 233 329 329 - 127 127 127 344 344	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 487 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464 22 102		0 (0) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965
Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recretion Camunity Parks (including Museries) Recreational Facilities Sports Grandis and Stadiums Public safely Cultural Matters Theatres Casinos, Racing, Genthing, Wegeing Community Parks (including Museries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fancing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Heanth Surveillance and Prevention of Communicable Diseases including Vector Control Heanth Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Econolic and development		7 159 3 897 8 434 2 728 2 728 7 839 7 839 1 525 1 525 2 3 369	7 371 3 962 8 373 3 489 2 779 4 767 4 767 1 530 1 530 2 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965	727 327 698 244 233 329 329 329 	7 214 3 851 8 148 2 787 2 710 4 188 4 188 1 487 1 10 289	7 120 3 804 8 129 2 880 2 660 4 578 4 578 1 464 1 464		(9) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965
Agricultural Animal Cane and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Poiscy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public selely Civil Defence Clearising Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Central of Arimable Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Laboratory Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Planning and devietoment Bilboards		7 159 3 897 8 434 2 778 7 839 7 839 1 525 2 389 2 3 369 9 3 585 2 4 853	7 371 3 962 8 373 3 489 2 779 2 779 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965 23 965	727 327 698 244 233 329 329 - 127 127 127 344 344	7 214 3 851 8 148 2 787 2 710 4 188 4 188 - 1 487 10 289 10 289	7 120 3 804 8 129 2 880 2 660 2 660 4 578 4 578 1 464 22 102 22 102		(0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 23 965 23 965
Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recretion Camunity Parks (including Museries) Recreational Facilities Sports Grandis and Stadiums Public safely Cultural Matters Theatres Casinos, Racing, Genthing, Wegeing Community Parks (including Museries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fancing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Heanth Surveillance and Prevention of Communicable Diseases including Vector Control Heanth Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Econolic and development		7 159 3 897 8 434 2 728 7 839 7 839 - 1 525 2 389 2 3 889	7 371 3 962 8 373 3 489 2 779 4 767 4 767	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 612 2 3 965 2 3 965	727 327 698 244 233 329 329 - 127 127 344 344	7 214 3 851 8 148 2 787 2 710 4 188 4 188 - 1 487 10 289 10 289	7 120 3 804 8 129 2 880 2 660 2 660 4 578 4 578 - 1 464 1 464 22 102 22 102		(0) (0) (0) (0) (0) (0)	7 844 4 192 8 978 3 064 2 940 5 045 5 045 1 1612 2 3965 2 3 965

Development Facilitation	l	8 3 1 8	26 130	8 900	740	6 522	11 030	(4 508)	(0)	8 900
Economic Development/Planning										
Regional Planning and Development								-		
Town Planning, Building Regulations and		2 381	2 382	2 568	050	2 336	2 323	40		0.500
Enforcement. and Citv Engineer Project Management Unit		2 412	1 685	1760	250 140	1 603	1 601	13 2	0	2 568 1 760
Project Management Onit Provincial Planning		2412	1 000	1 /60	140	1 603	1 601		U	1 /60
Support to Local Municipalities								_		
Road transport		64 324	64 026	67 998	5 285	61 482	61 883	(401)	(0)	67 998
Public Transport		04 324	04 020	07 330	3203	01402	01 003	(401)	(0)	07 330
Road and Traffic Regulation		63 951	63 653	67 625	5 285	61 482	61 541	(59)	(0)	67 625
Roads		00 001	55 555	0, 020	0.200	01402	0.04.	(00)	(0)	07 020
Taxi Ranks		373	373	373	_	_	342	(342)	(0)	373
Environmental protection		4 407	4 788	5 165	457	4 705	4 672	33	0	5 165
Biodiversity and Landscape		2 157	2 244	2 344	231	1 999	2 132	(133)	(0)	2 344
Coastal Protection								-	* * *	
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2 250	2 544	2 821	226	2 705	2 540	165	0	2 821
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
		_	_	_	_	_	_			_
Waste management Recycling		-	-	_	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning								_		
Other		20 723	21 292	22 137	2 168	17 325	20 152	(2 827)	(0)	22 137
Abattoirs								-	(-)	
Air Transport		6 008	6 298	6 953	1 040	4 631	6 265	(1 634)	(0)	6 953
Forestry										
Licensing and Regulation								_		
Markets		11 791	12 068	12 112	886	9 876	11 095	(1 219)	(0)	12 112
Tourism		2 924	2 926	3 072	242	2 817	2 792	25	0	3 072
Total Expenditure - Functional	3	414 207	417 261	402 703	29 344	334 599	372 075	(37 476)	(0)	402 703
Surplus/ (Deficit) for the year		(52 710)	502	(13 483)	(24 785)	36 897	(9 806)	46 702	(0)	(13 483)

- Settlements

 In Settlements

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

Vote Description	T	2019/20				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								~	
Vote 01 - Executive & Council		- 1	-	_	_		_	_		_
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	166	285 000	262 417	22 583	8.6%	286 20
Vote 03 - Corporate Services		16 156	20.344	10 434	20	9 234	11 216	(1 982)	-17.7%	10 4
Vote 04 - Roads And Transport		55 242	95 486	73 070	3 892	58 671	70 717	(12 045)	-17 0%	73 07
Vote 05 - Planning & Development		- 00 242	-	-	-	-	-	(12 040)	11.070	
Vote 06 - Community & Social Services		14 956	19 717	19 511	480	18 590	17 919	670	3.7%	19.5
Vote 07 -		- 14 300	-	-	-	-	-	-	0.170	
Vote 08 -		-	_	_	-	-	-	-		
Vote 09 -		-	-	-	-		-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
Total Revenue by Vote	2	361 497	417 763	389 220	4 558	371 495	362 269	9 226	2.5%	389 2
Expenditure by Vote	1									
Vote 01 - Executive & Council		45 907	47 607	48 104	3 673	42 013	43 990	(1 977)	-4.5%	48 10
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	1 161	16 653	18 060	(1 407)	-7.8%	19 6
Vote 03 - Corporate Services		152 832	140 605	137 737	9 661	115 467	127 140	(11 673)	-9.2%	137 73
Vote 04 - Roads And Transport		96 229	115 420	102 095	6 559	79 784	96 021	(16 237)	-16.9%	102 09
Vote 05 - Planning & Development		17 762	17 095	18 008	1 606	16 482	16 355	126	0.8%	18 0
Vote 06 - Community & Social Services		61 933	62 827	65 036	5 653	52 956	59 247	(6 290)	-10.6%	65 0
Vote 07 -		-	-	-	_	-	-	-		
Vote 08 -		-	-	-	-		-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	=	-		-
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	=	-		
Vote 15 - Other		13 211	13 079	12 108	1 031	11 243	11 261	(18)	-0.2%	12 1
Total Expenditure by Vote	2	414 207	417 261	402 703	29 344	334 599	372 075	(37 476)	-10.1%	402 7
Surplus/ (Deficit) for the year	2	(52 710)	502	(13 483)	(24 785)	36 897	(9.806)	46 702	-476.3%	(13.4)

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

DC42 Sedibeng - Table C3 Monthly Budget S Vote Description	Ref	nent - Financia 2019/20	al Pertormance	e (revenue an	dexpenditure	Budget Ye		Мау		
	Rei	Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Revenue by Vote Vote 01 - Executive & Council	1	_		_	1	1	_			
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration 01.3 - Speaker Projects		_	-	-	-	_	_	-		_
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		-	-	-	-	-	_	-		-
01.6 - Mmc For Srac & Heritage		=	-	-	-	-	-	-		-
01.7 - Mmc For 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		275 142	282 216	286 205	166	285 000	262 417	22 583	9%	286 205
02.1 - Financial Services Admin 02.2 - Financial Management		275 142	282 216	286 205	166	285 000	262 417	22 583	9%	286 205
02.3 - Supply Chain Management Vote 03 - Corporate Services		- 16 156	- 20 344	10 434	_ 20	9 234	11 216	(1 982)	-18%	10 434
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		403	442	442	-	317	405	(87)	-22%	442
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		333	595	215	20	206	260	(55)	-21%	215
03.11 - It Emfuleni		10 964	11 607	6 618	-	6 618	6 898	(280)	-4%	6 618
03.12 - It Sedibeng 03.13 - It Midvaal		_	-	_	_	_	_	_		_
03.14 - Idp Function 03.15 - Fresh Produce Market		4 456	- 7 700	- 3 160	-	2 093	- 3 653	(1 560)	-43%	- 3 160
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		55 242	95 486	73 070	3 892	58 671	70 717	(12 045)	-17%	73 070
04.2 - Midvaal Taxi Rank		_	-	_	-	_	_	-		
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		-	- 15 825	_	-	-	2 638	(2 638)	-100%	-
04.5 - Transport;Infrastructure & Environment		1 832	2 456	2 456	-	2 456	2 251	205	9%	2 456
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		-	-	_	-	_	_	-		_
04.8 - Municipal Health Services 04.9 - Environment		1 445	1 575	2 347	20	2 331	2 023	308	15%	2 347
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		- 14 709	- 15 192	18 408	- 1 081	- 14 369	_ 16 338	- (4.000)	-12%	- 18 408
04.12 - License Service Centre - Vanderbijl Park		18 758	30 792	25 513	1 416	20 405	24 267	(1 969) (3 862)	-16%	25 513
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		11 975 6 524	20 966 8 680	15 147 9 199	764 611	11 503 7 608	14 855 8 346	(3 352) (738)	-23% -9%	15 147 9 199
Vote 05 - Planning & Development		-	-	-	-	-	-	-	5.0	-
05.1 - Idp Function 05.2 - Sped Admin		-	-	_	_	_		-		_
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer	nt.	-	-	-	-	-	-	-		-
05.5 - Tourism	Ï	-	-	-	-	-	-	-		-
05.6 - Housing 05.7 - Led & Sgds		_	-	_	_	_	_	-		_
05.8 - Ndpg Unit Vote 06 - Community & Social Services		14 956	- 19 717	19 511	480	18 590	17 919	- 670	4%	19 511
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		3 093	3 780	3 714	480	3 845	3 415	430	13%	3 714
06.3 - Emfuleni Taxi Rank		-	-	-	-	-		-		-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		_	-	_				-		-
06.6 - Community Services Admin 06.7 - Public Safety		8 032	11 288	11 148	-	11 148	10 242	906	9%	11 148
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatialatsane 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		- 3 712	4 649	4 649	-	- 3 597	4 262	(665)	-16%	4 649
06.16 - Social Development 06.17 - Fire & Rescue Services		-	-	-	-	-	-	=		-
06.18 - Disaster Man - Operation & Co-Ord		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	361 497	417 763	389 220	4 558	371 495	362 269	9 226	3%	389 220
Expenditure by Vote Vote 01 - Executive & Council	[]	45 907	47 607	48 104	3 673	42 013	43 990	(1 977)	-4%	48 104
01.1 - Mayor Administration 01.2 - Speaker Administration		11 282 8 224	11 610 8 635	12 734 9 160	1 042 710	11 462 8 257	11 485 8 309	(24) (53)	0% -1%	12 734 9 160
01.3 - Speaker Projects 01.4 - Moac Office		333 1 663	343 1 713	342 1 732	151	20 1 616	313 1 585	(293)	-94% 2%	342 1 732
01.5 - Mmc For Finance & Administration		812	802	783	67	660	721	(61)	-8%	783
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		813 511	843 532	784 568	67 32	662 384	729 515	(67) (131)	-9% -26%	784 568
01.8 - Mmc For Human Settlements		821	851	792	67	666	736	(70)	-10%	792

01.9 - Mmc For Health & Public Safety	814	844	786	67	657	730	(73)	-10%	786
01.10 - Mmc For Corporate Services	821	854	796	67	663	739	(77)	-10%	796
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.	513 815	533 845	570 787	38 67	391 660	516 731	(125) (71)	-24% -10%	570 787
01.12 - Willic For Strat Flamming & Econ. Devel. 01.13 - Other Councilors	4 112	4 405	4 237	338	3 834	3 912	(71)	-2%	4 237
01.14 - Office Of The Chief Whip Administration	5 282	5 325	5 210	383	4 740	4 794	(54)	-1%	5 210
01.15 - Chief Whip Projects	9	50	20	-	-	24	(24)	-100%	20
01.16 - Municipal Manager Administration	9 078	9 421	8 798	578	7 343	8 145	(802)	-10%	8 798
01.17 - External Communication Vote 02 - Budget & Treasury Office	26 332	5 20 627	5 19 615	1 161	16 653	18 060	(4) (1 407)	-100% -8%	19 615
02.1 - Financial Services Admin	4 671	5 200	4 296	112	3 730	4 090	(359)	-9%	4 296
02.2 - Financial Management	19 039	12 774	12 517	720	9 833	11 427	(1 594)	-14%	12 517
02.3 - Supply Chain Management	2 622	2 653	2 802	329	3 089	2 543	546	21%	2 802
Vote 03 - Corporate Services	152 832	140 605	137 737	9 661	115 467	127 140	(11 673)	-9%	137 737
03.1 - Corporate Services - Admin	4 429	4 436	4 661	387	4 299	4 235	64	2%	4 661
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	7 968 2 757	8 337 2 757	9 167 2 908	893 233	8 350 2 621	8 379 2 641	(29) (20)	0% -1%	9 167 2 908
03.4 - Legal	5 059	3 934	3 517	119	3 228	3 292	(64)	-1%	3 517
03.5 - Corporate	9 551	9 395	9 273	719	7 996	8 523	(527)	-6%	9 273
03.6 - Facility Management Admin	17 900	17 493	17 877	1 328	15 279	16 324	(1 045)	-6%	17 877
03.7 - Fleet Management	4 291	3 006	3 791	201	3 220	3 420	(200)	-6%	3 791
03.8 - Maintenance & Cleaning	14 073 4 636	10 042	10 106 4 719	818 366	8 397	9 253 4 343	(856)	-9%	10 106 4 719
03.9 - Town Hall 03.10 - Internal Security	29 599	4 822 26 787	24 941	2 013	4 192 22 939	23 308	(151) (369)	-3% -2%	24 941
03.11 - It Emfuleni	11 519	11 607	7 021	2013	7 021	7 201	(179)	-2%	7 021
03.12 - It Sedibeng	27 439	23 995	25 629	1 497	16 270	23 295	(7 025)	-30%	25 629
03.13 - It Midvaal	-	-	-	-	-	-	-		-
03.14 - Idp Function 03.15 - Fresh Produce Market	1 818 11 791	1 927 12 068	2 013 12 112	201 886	1 780 9 876	1 831 11 095	(52)	-3% -11%	2 013 12 112
Vote 04 - Roads And Transport	96 229	12 068 115 420	12 112	6 559	79 784	11 095 96 021	(1 219) (16 237)	-11%	12 112
04.1 - Emfuleni Taxi Rank	90 229	113 420	102 093	0 339	19 164	90 021	(10 237)	-1776	102 093
04.2 - Midvaal Taxi Rank	-	-	-	-	_	_	-		_
04.3 - Lesedi Taxi Rank	_	-	-	-	-	-	-		-
04.4 - Basic Services	5 083	20 969	5 350	550	4 716	7 507	(2 791)	-37%	5 350
04.5 - Transport;Infrastructure & Environment	3 235 2 250	5 161 2 544	3 550 2 821	190 226	1 806 2 705	3 523 2 540	(1 716) 165	-49% 7%	3 550 2 821
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination	939	2 544 961	993	220 79	2 705	2 540 905	100	1%	993
04.8 - Municipal Health Services	19 552	20 849	20 405	78	7 076	18 779	(11 703)	-62%	20 405
04.9 - Environment	1 217	1 283	1 351	151	1 086	1 227	(141)	-12%	1 351
04.10 - License Service Centre	6 662	6 670	8 423	623	6 778	7 641	(864)	-11%	8 423
04.11 - License Service Centre - Vereeniging	15 149	14 922	15 387	1 234	14 118	14 028	90	1%	15 387
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meverton	19 984 13 075	19 879 13 117	20 393 13 925	1 568 1 112	18 838 12 931	18 608 12 630	230 301	1% 2%	20 393
04.14 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg	9.082	9.066	9 497	748	8 817	8 634	183	2%	9 497
Vote 05 - Planning & Development	17 762	17 095	18 008	1 606	16 482	16 355	126	1%	18 008
05.1 - Idp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	4 718	4 747	4 972	438	4 540	4 520	20	0%	4 972
05.3 - Development Planning - Spec. Proj.	1 408	1 390	1 528	119	1 391	1 378	13	1%	1 528
05.4 - Development Planning Land Use Management 05.5 - Tourism	973 2 924	992 2 926	1 039 3 072	131	945 2 817	945 2 792	0 25	0% 1%	1 039 3 072
05.6 - Housing	1 525	1 530	1 612	127	1 487	1 464	25	2%	1 612
05.7 - Led & Sgds	3 803	3 824	4 024	409	3 698	3 656	43	1%	4 024
05.8 - Ndpg Unit	2 412	1 685	1 760	140	1 603	1 601	2	0%	1 760
Vote 06 - Community & Social Services	61 933	62 827	65 036	5 653	52 956	59 247	(6 290)	-11%	65 036
06.1 - Vereeniging Airport	6 008	6 294	6 949	1 040	4 631	6 261	(1 630)	-26%	6 949
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank	373	373	373	_	-	342	(342)	-100%	373
06.4 - Midvaal Taxi Rank	3/3	- 313	- 3/3			342	(342)	-100%	- 3/3
06.5 - Lesedi Taxi Rank	-	-	-	_	-	_	-		-
06.6 - Community Services Admin	10 876	14 047	14 611	1 400	8 796	13 297	(4 502)	-34%	14 611
06.7 - Public Safety	7 839	4 767	5 045	329	4 188	4 578	(390)	-9%	5 045
06.8 - Vereeniging Theatre 06.9 - Mohatlalatsane Theatre	2 432	2 469 1 020	2 358	224	2 177	2 180	(3)	0% -13%	2 358
06.10 - Sports & Recreation	1 430	1 464	1 565	124	1 442	1 410	(90)	-13%	1 565
06.11 - Heritage	8 434	8 373	8 978	698	8 148	8 129	19	0%	8 978
06.12 - Srach Admin	1 298	1 315	1 375	109	1 268	1 250	18	1%	1 375
06.13 - Hiv & Aids	2 748	2 821	2 400	174	2 208	2 270	(62)	-3%	2 400
06.14 - Primary Health Care Services	1 069	1 097	1 160	91	1 005	1 053	(48)	-5%	1 160
06.15 - Youth Centre 06.16 - Social Development	5 394 3 897	5 991 3 962	5 943 4 192	233 327	5 976 3 851	5 456 3 804	520 47	10%	5 943 4 192
06.16 - Social Development 06.17 - Fire & Rescue Services	3 897	3 962	4 192	327	3 851	3 804	4/	176	4 192
06.18 - Disaster Man - Operation & Co-Ord	7 159	7 371	7 844	727	7 214	7 120	95	1%	7 844
06.19 - Cimm - Co-Ordination Centre	1 964	1 464	1 537	156	1 442	1 397	45	3%	1 537
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 - Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	_	-	-	-	-	-	-		_
Vote 10 -		-	_	-	_	_	_		
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		
Vote 14 -							-		
Vote 15 - Other 15.1 - Coo's Office	13 211 973	13 079 999	12 108 385	1 031	11 243 67	11 261 455	(18)	0% -85%	12 108 385
15.1 - Coo's Office 15.2 - Iar Unit Administration	1 403	1 409	385 729	12 45	627	455 781	(388)	-85% -20%	729
15.2 - Igr Unit Administration 15.3 - Audit Function	5 310	5 357	5 386	45 453	5 352	4 932	(155) 419	-20%	5 386
15.4 - Risk Function	-	-	-	77	77		77	#DIV/0!	-
15.5 - Performance Function	992	1 004	1 075	80	965	973	(9)	-1%	1 075
15.6 - Utilities Admin	4 272	4 306	4 530	364	4 156	4 115	41	1%	4 530
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	-	-		-	-		-		_
15.9 - Vanderbijl Airport	-	-		_	_	-	-		
				Ī.		- 0	(0)	-100%	
15.10 - Heidelberg Airport 15.11 - Special Projects	260	2	_	-					_
15.11 - Special Projects 15.12 - Heidelberg Airport	_	4	4	_		4	(4)	-100%	4
15.11 - Special Projects	260 _ 2 414 207	4 4 417 261	402 703	29 344	334 599	372 075			

check revenue check expenditure

Sumplast (Deficit) for the year 2 (52.749) 502 (13.483) (24.78

References

1. Insert Vivole's a. Department, if different to standard structure

1. Must reconcisi to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

	١	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
Revenue By Source	┢								- /-	
Property rates Service charges - electricity revenue								_		
Service charges - electricity revenue Service charges - water revenue								_		
Service charges - water revenue Service charges - sanitation revenue								_		
Service charges - samation revenue Service charges - refuse revenue								_		
Rental of facilities and equipment		223	516	_	_	3	86	(83)	-97%	
Interest earned - external investments		3 307	2 700	1 743	138	1 569	1 757	(188)	-11%	17
Interest earned - outstanding debtors		3 307	2700	1745	-	1 303	1737	(100)	-1170	17
Dividends received		_				_		_		
Fines, penalties and forfeits								_		
Licences and permits		1 445	1 575	2 347	20	2 331	2 023	308	15%	23
Agency services		51 966	75 630	68 267	3 872	53 884	63 805	(9 921)	-16%	68 2
Transfers and subsidies		284 349	313 062	303 022	- 3012	301 748	280 171	21 577	8%	303 0
Other revenue		20 120	24 139	13 101	528	11 925	13 849	(1 924)	-14%	13 1
Gains		48	140	140	-	36	128	(93)	-72%	1
Cuito		361 458	417 763	388 620	4 558	371 495	361 819	9 676	3%	388 €
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		277 981	274 644	279 591	22 563	258 144	255 582	2 562	1%	279 5
Remuneration of councillors		13 379	14 018	13 505	1 178	11 798	12 465	(667)	-5%	13 5
Debt impairment		-	-	-	-	-	-	-		
Depreciation & asset impairment		17 647	11 272	11 272	-	-	10 333	(10 333)	-100%	11.2
Finance charges								-		
Bulk purchases								-		
Other materials		6 963	6 905	6 874	1 321	5 013	6 628	(1 615)	-24%	68
Contracted services		47 486	46 534	41 420	1 004	20 563	38 912	(18 349)	-47%	414
Transfers and subsidies		8 366	27 973	12 148	1 174	6 672	13 773	4 ,	-52%	12 1
								(7 101)		
Other expenditure		41 200	35 875	37 853	2 103	32 409	34 345	(1 936)	-6%	37 8
Losses		1 185	40	40	-	-	37	(37)	-100%	
Total Expenditure		414 207	417 261	402 703	29 344	334 599	372 075	(37 476)	-10%	402 7
Surplus/(Deficit)		(52 749)	502	(14 083)	(24 785)	36 897	(10 256)	47 152	(0)	(14 0
Transfers and subsidies - capital (monetary allocations)		~~		600			450	(450)	(0)	6
(National / Provincial and District) rransters and subsidies - capital (monetary allocations)		39	-	600	-	-	450	(450)	(0)	
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	1	(52 710)	502	(13 483)	(24 785)	36 897	(9 806)			(13 4
Taxation								-		
Surplus/(Deficit) after taxation		(52 710)	502	(13 483)	(24 785)	36 897	(9 806)			(13 4
Attributable to minorities	1	(02 / 10)	302	(10 400)	(24.00)	55 557	(5 300)			(1.54
	1	(52 710)	502	(13 483)	(24 785)	36 897	(9 806)			(13 4
Surplus/(Deficit) attributable to municipality		(32 / 10)	302	(13 403)	(24 703)	30 097	(9 000)			(134
Share of surplus/ (deficit) of associate	⊢									
Surplus/ (Deficit) for the year	1	(52 710)	502	(13 483)	(24 785)	36 897	(9 806)			(134

Reconstance Outcome Burdent Burdent Burdent Burdent Burdent Section Very Total Section Very Very Total Section Very			2019/20				Budget Year 2	020/21			
Multi-Text respectative appropriation 2	Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 01 - Executive & Council -		2								%	
Vivide 10 - Captured Services		-	_	_	_	_	_	_	_		
Voto 0.10 - Department Voto 0.00 - Planning & Development Voto 0.00 - Planning & Development Voto 0.00 - Planning & Development Voto 0.00 -			_	_	_	_	_	_	_		
Voto 10 - Floating April Spring Services			_	_	_	_	_	_	_		
Vote 05 - Community & Social Services			_	_	_	_	_	_	_		
Victor Community & Scoid Services					_			_	l .		
Vote 00 -											
Vote 08											
Vote 10											
Vote 10											
Vote 11			-	_	_	_	_	_	_		
Vote 12			-	-	_	_	-	-	_		
Vote 13 - Vote 14 - Vote 15 - Other Vote 16			-	-	_	_	-	-	_		
Vide 14											
Viola 15 - Other											
1-10 1-10			-	-	-	-	-	-	-		
ingle Year expenditure aggrospitation Vote 01 - Executive & Council Vote 02 - Expendit & Treasury Office 90 - 67 68 (0) 0% Vote 02 - Cupprate Services 621 2150 3050 53 2234 2751 (87) -19% Vote 03 - Parming & Development		١	-	-	-	-	-	-	-		
Viola D Executive & Council	otal Capital Multi-year expenditure	4,/	-	-	-	-	-	-	-		
Vota 02-Designet & Treasury Office 90	ingle Year expenditure appropriation	2									
Valo 10 - Copy And Transport	Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vide 04 R-basis And Transport 600	Vote 02 - Budget & Treasury Office		-	-	90	-	67	68	(0)	0%	
Vote 05 - Parming A Development	Vote 03 - Corporate Services		621	2 150	3 050	53	2 234	2 751	(517)	-19%	3 (
Vote 00	Vote 04 - Roads And Transport		-	-	600	-	-	450	(450)	-100%	6
Vote 01	Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 08	Vote 06 - Community & Social Services		39	-	-	-	-	-	-		
Vote 10	Vote 07 -		-	-	-	-	-	-	-		
Vote 10	Vote 08 -		-	-	-	-	-	-	-		
Vote 12	Vote 09 -		-	-	-	-	-	-	-		
Vote 12	Vote 10 -		-	-	-	-	-	-	-		
Vote 13	Vote 11 -		-	-	-	-	-	-	-		
Vote 14	Vote 12 -		-	-	-	-	-	-	-		
Value 15 - Office	Vote 13 -		-	-	-	-	-	-	-		
cold Capital Expenditure 4 660 2 150 3 740 53 2 301 3 288 6877 -39% data Capital Expenditure 660 2 150 3 740 53 2 301 3 288 (987) -39% spital Expenditure 660 2 150 3 740 53 2 301 3 288 (987) -39% spital Expenditure 660 2 150 3 140 53 2 301 2 818 (517) -18% Excusive and council - <	Vote 14 -		-	-	-	-	-	-	-		
Coal Capital Expenditure	Vote 15 - Other		-	_	_	-	-	-	-		
Collect Capabil Expanditure	otal Capital single-year expenditure	4	660	2 150	3 740	53	2 301	3 268	(967)		3.7
Governance and administration 621 2 190 3 140 53 2 391 2 818 6517 -19%			660	2 150	3 740	53	2 301	3 268	(967)	-30%	37
Governance and administration 621 2 190 3 140 53 2 391 2 818 6517 -19%	apital Expenditure - Functional Classification										
Executive and council 621 2 150 3 140 53 2 301 2 818 (517) -18%			621	2 150	3 140	53	2 301	2 818	(517)	-18%	3 1
Finance and administration			_	_	_	_	_	_	- '		
Internal audit			621	2 150	3 140	53	2 301	2 818	(517)	-18%	3 1
Community and public safety 39				- 100					- ()		-
Community and social services Sport and nereation Public sefety Housing Health Health Febonomic and environmental services Planning and development Road transport Environmental protection Trading services Planning services Planning services Planning services Planning and development Powder transport Environmental protection Trading services Planning se			39	-	_	-	-	-	_		
Sport and reversition Public safety Housing Health Healt						_	_				
Public safety									l		
Housing Hous									l		
Health Canonic and environmental services									l		
Economic and environmental services		1							l	1	
Panning and development		1	_	_	600	-	_	450		-100%	
Road transport		1					_				6
Environmental protection		1			530			-50	(-50)		
Trading services		1							-	1	
Comparison		1	-	-	_	-	-	-	-	1	
Water management Water management		1							-	1	
Waste water management Waste water management Waste water management Waste water management Waste		1								1	
Waste management		1								1	
Other		1								1	
otal Capital Expenditure - Functional Classification 3 660 2 150 3 740 53 2 301 3 268 (967) -30% unded by: National Covernment 39 - 690 - 67 518 (450) -87% Provincial Covernment 0 50 - 677 518 (450) -87% Transfers and subsides capital (monetary allocators) (National Provincial Departmental Agencies, Households, Non-port Institutions, Private Ententroines, Public Concornations, Hohrer Educational -		1							-	1	
Mational Government Provincial Government District Municipality Transfers and subsides - capital (monetary allocations) (Japanian Friedrich Friedr		3	660	2 150	3 740	53	2 301	3 268	(967)	-30%	3
Mational Government Provincial Government District Municipality Transfers and subsides - capital (monetary allocations) (Japanian Friedrich Friedr	unded by:										
Provincial Covenment Dishirt Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entervierses, Public Concorators, Arbiner Educational ————————————————————————————————————		1	39		690	_	67	518	(450)	-87%	
District Municipality Transfers and subsidies - capital (monetary allocations) (Moletonal Phovincial Departmental Agencies, Households, Non-profit Institutions, Private Enterviorses, Public Concorations, Alchier Educational —		1	05		350		0,	310	- (.50)	1	
Transfers and subsidies -capital (monetary allocates) (Montonal Provincial Departmental Agencies, Households, Non-porti Institutions, Private Enteriorises, Public Concrontoris Arbiter Educational ——		1							-	1	
allocations (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterviese, Public Concretions, Hoher Educational –	Transfers and subsidies - capital (monetary								I -	1	
Enterorises. Public Corporations. Higher Educational –	allocations) (National / Provincial Departmental									1	
	Agencies, Households, Non-profit Institutions, Private									1	
		-							-		
Transfers recognised - capital 39 - 690 - 67 518 (450) -87% Borrowing 6 - 67 518 (450) -87%	Transfers recognised - capital	1	39	-	690	-	67	518	(450)	-87%	-

Transfers recognised - capital 8 39 - 690 - 67 518 (450) 47% 690 borders recognised - capital services of 6 6 1 2 150 3 050 53 2 234 2 751 (517) - 19% 3 050 1 2 150 1

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Newstand New		П	nt - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May 2019/20 Budget Year 2020/21								
Southern American Company (Company Company Com	Vote Description	Ref	Audited Criminal Adjusted								Full Year
Secondary and improvements	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance		
West 1 Executed Society 10-10-count of Programs 10-count of		1									
G. 91 - Clim - Co-Ordination Centre	Vote 01 - Executive & Council		-	-	-	-	-	-			-
G. 91 - Clim - Co-Ordination Centre	01.2 - Speaker Administration 01.3 - Speaker Projects								-		-
G. 91 - Clim - Co-Ordination Centre	01.4 - Mpac Office								-		-
G. 91 - Clim - Co-Ordination Centre	01.6 - Mmc For Srac & Heritage								_		
G. 91 - Clim - Co-Ordination Centre									-		-
G. 91 - Clim - Co-Ordination Centre	01.9 - Mmc For Health & Public Safety										-
G. 91 - Clim - Co-Ordination Centre	01.11 - Mmc For Environment										-
G. 91 - Clim - Co-Ordination Centre	01.13 - Other Councilors										_
G. 91 - Clim - Co-Ordination Centre									_		
G. 91 - Clim - Co-Ordination Centre	01.16 - Municipal Manager Administration								-		-
G. 91 - Clim - Co-Ordination Centre	Vote 02 - Budget & Treasury Office		-	-	-	-	-	-			-
G. 91 - Clim - Co-Ordination Centre	02.2 - Financial Management		_	_	_	_	-	_	_		_
G. 91 - Clim - Co-Ordination Centre			_	-	-	_	-	-	_		-
G. 91 - Clim - Co-Ordination Centre	03.1 - Corporate Services - Admin										-
G. 91 - Clim - Co-Ordination Centre	03.3 - Corporate And Legal Administartion								-		-
G. 91 - Clim - Co-Ordination Centre	03.5 - Corporate								-		_
G. 91 - Clim - Co-Ordination Centre	03.6 - Facility Management Admin								-		-
G. 91 - Clim - Co-Ordination Centre	03.8 - Maintenance & Cleaning	1							-		-
G. 91 - Clim - Co-Ordination Centre	03.10 - Internal Security								-		-
G. 91 - Clim - Co-Ordination Centre									-		-
G. 91 - Clim - Co-Ordination Centre	03.13 - It Midvaal										-
G. 91 - Clim - Co-Ordination Centre	03.15 - Fresh Produce Market										_
G. 91 - Clim - Co-Ordination Centre			-	-	-	-	-	-	-		-
G. 91 - Clim - Co-Ordination Centre									=		
G. 91 - Clim - Co-Ordination Centre	04.4 - Basic Services								-		-
G. 91 - Clim - Co-Ordination Centre	04.6 - Air Quality Management								-		_
G. 91 - Clim - Co-Ordination Centre	04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services								-		_
G. 91 - Clim - Co-Ordination Centre	04.9 - Environment										-
G. 91 - Clim - Co-Ordination Centre	04.11 - License Service Centre - Vereeniging										
G. 91 - Clim - Co-Ordination Centre									_		-
G. 91 - Clim - Co-Ordination Centre	04.14 - License Service Centre - Heidelberg								-		-
G. 91 - Clim - Co-Ordination Centre	05.1 - Idp Function		_	-		_	_	-	-		-
G. 91 - Clim - Co-Ordination Centre									_		
G. 91 - Clim - Co-Ordination Centre									-		
G. 91 - Clim - Co-Ordination Centre	05.6 - Housing										-
G. 91 - Clim - Co-Ordination Centre	05.8 - Ndpg Unit								_		
G. 91 - Clim - Co-Ordination Centre	Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-	-	-	-	-			-
G. 91 - Clim - Co-Ordination Centre	06.2 - Vanderbijl Airport								-		-
G. 91 - Clim - Co-Ordination Centre	06.4 - Midvaal Taxi Rank								-		_
G. 91 - Clim - Co-Ordination Centre	06.6 - Community Services Admin								-		_
G. 91 - Clim - Co-Ordination Centre									-		
G. 91 - Clim - Co-Ordination Centre	06.9 - Mphatlalatsane Theatre								-		-
G. 91 - Clim - Co-Ordination Centre	06.11 - Heritage										
G. 91 - Clim - Co-Ordination Centre									_		
G. 91 - Clim - Co-Ordination Centre	06.14 - Primary Health Care Services										-
G. 91 - Clim - Co-Ordination Centre	06.16 - Social Development								-		-
Vote 80	06.18 - Disaster Man - Operation & Co-Ord								-		-
Vote 80			-	-	-	-	-	-	-		-
Vote 10	Vote 08 -			-	-	-			-		=
15.12 - Neideberg Airport	Vote 10 -		-	-		-		-	-		-
15.12 - Neideberg Airport	Vote 12 -		-	-	_	-		- 1	-		_
15.12 - Neideberg Airport	Vote 13 -			-	-			-	-		-
15.12 - Neideberg Airport	Vote 15 - Other	1							-		
15.12 - Neideberg Airport	15.2 - Igr Unit Administration								-		-
15.12 - Neideberg Airport	15.4 - Risk Function										-
15.12 - Neideberg Airport	15.5 - Performance Function	1							-		-
15.12 - Neideberg Airport	15.7 - Fresh Produce Market	1									-
15.12 - Neideberg Airport	15.9 - Vanderbijl Airport								-		_
15.12 - Neideberg Airport	15.10 - Heidelberg Airport								-		-
Capital expenditure - Municipal Vote Expenditure Expenditure of single-year canable appropriation 1	15.12 - Heidelberg Airport								_		_
Expenditure of single-year capital appropriation 1		┝	-	-	-	-	-	-			
01.1-Mayor Administration	Expenditue of single-year capital appropriation	1							-		
01.5-Speaker Projects	01.1 - Mayor Administration			-	-		-	-	-		-
01.4 - Migaz Office	01.2 - Speaker Administration			-		-	-	-	-		-
01.5 - Minor On Training on Auditinguism	01.4 - Mpac Office		-	-	-	-	-	-	-		-
,	01.6 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		1		_	_	_		=		

01.7 - Mmc For Infrastructure & Transport	1 1	_	-	-	-	-	-	- 1		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-		- - -	-	-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment			-	-			-			-
01.11 - 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		-	-	90	-	67	68	(0)	0%	90
02.1 - Financial Services Admin		-	-	90	-	67	68	(0)	0%	90
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-		-	-	-	-	- (547)	-19%	-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		621	2 150	3 050	53	2 234	2 751	(517)	-1976	3 050
03.2 - Human Resources Administration				Ī .	-			_		_
03.3 - Corporate And Legal Administration							_	_		_
03.4 - Legal		_	_	_	_	_	_	_		_
03.5 - Corporate		_	-	-	-	-	-	-		-
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-	1 350	2 237	-	1 540	2 011	(470)	-23%	2 237
03.8 - Maintenance & Cleaning		266	200	180	-	172	168	4	2%	180
03.9 - Town Hall		-	-	-	-	-	-	-		-
03.10 - Internal Security	ΙI	-	-	-	-	-	-			-
03.11 - It Emfuleni	ı I	=	-	-		-	-			-
03.12 - It Sedibeng	ΙI	355	600	633	53	522	572			633
03.13 - It Midvaal		-	_	-	-	-	-			-
03.14 - Idp Function 03.15 - Fresh Produce Market			_	-	_	-	-			-
Vote 04 - Roads And Transport		-		600	-		450	(450)	-100%	600
04.1 - Emfuleni Taxi Rank		-	_	600	-	-	430	(400)	-10076	600
04.1 - Emilieni Taxi Rank 04.2 - Midvaal Taxi Rank								_		_
04.3 - Lesedi Taxi Rank			_	_			-	_		-
04.4 - Basic Services		_	_	_	-	-	_	_		_
04.5 - Transport;Infrastructure & Environment			-	600	_	-	450	(450)	-100%	600
04.6 - Air Quality Management		_	-	-	-	-	-	- ,		
04.7 - Environmental Planning And Coordination		_	-	-	-	-	-	-		-
04.8 - Municipal Health Services		- - - -	-	-	1 1 1 1	- - - -	-	-		-
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.			-	_			_	_		-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		_	1		-	-		-		-
05.5 - Tourism								-		
05.6 - Housing		_	-	-	-	-	-	-		_
05.7 - Led & Sgds		_	-	-	_	-	-	-		_
05.8 - Ndpg Unit		_	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		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 - Mohatlalatsane Theatre		-	-	-	-	-	-			-
06.10 - Sports & Recreation		_	-	_	-	-	-	-		-
06.11 - Heritage			-		_	-	_			-
06.12 - Srach Admin		_	- - -	-	1 1 1 1	-	-			
06.13 - Hiv & Aids	ΙI	_	_	_	_	_	_			_
06.14 - Primary Health Care Services		-	-	-	-	-	-			-
06.15 - Youth Centre	ΙI	-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord	ΙI	39	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 - Vote 08 -	ΙI	-	-	-		-	-	-		- - - -
Vote 08 - Vote 09 -	ΙI	-	-	-	-	-	-	-		-
Vote 19 - Vote 10 -	ΙI	-	-	-	-	-	-	-		_
Vote 11 -		-	_	_	_	_		_		_
Vote 12 -		_	_	-	-	_	-	_		-
Vote 13 -	ΙI		_	-	1	_	_	-		1 -
Vote 14 -			_	_	-	_	_	_] -
Vote 15 - Other	ΙI	_	-	-		-	_	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	ΙI	-	-	-	_	-	_	-		-
15.3 - Audit Function		-	-	-	_	-	-	-		-
15.4 - Risk Function	ı I	-	-	-	-	-	-	-		-
15.5 - Performance Function	ΙI	-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport			-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	ΙI	-	-	-	-	-	=	-		- - - - - - - -
	1	_	_	-		-	-			_
15.10 - Heidelberg Airport			_	-	-	-	-	1		-
15.11 - Special Projects										
15.11 - Special Projects 15.12 - Heidelberg Airport		_	- 2450	2740	-	- 2004	2 000	(007)	(8)	- 2740
15.11 - Special Projects 15.12 - Heidelberg Airport stal single-year capital expenditure		660	2 150	3740	53	2 301	3 268	(967)	(0)	3 740
15.11 - Special Projects 15.12 - Heidelberg Airport		_	2 150 2 150	3 740 3 740	53 53	2 301 2 301	3 268 3 268	(967) (967)	(0)	3 740 3 740

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

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

		2019/20			ar 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		16 131	23 315	11 444	25 985	11 44
Call investment deposits		-	-	-	-	-
Consumer debtors		1 618	-	-	-	-
Other debtors		2 525	1 040	2 106	1 494	2 10
Current portion of long-term receivables						
Inventory		473	157	473	64	47.
Total current assets		20 748	24 512	14 023	27 543	14 02
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100 649	92 814	93 901	102 950	93 90
Biological						
Intangible		2 137	1 303	1 377	2 137	1 37
Other non-current assets		4 895	4 895	4 895	4 895	4 89
Total non current assets		107 681	99 013	100 173	109 982	100 17
TOTAL ASSETS		128 429	123 525	114 196	137 525	114 19
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_		
Borrowing		_	_		_	
Consumer deposits		377	80	548	364	54
Trade and other payables		195 364	128 200	193 827	168 876	193 82
Provisions		155 304	120 200	133 021	100 070	100 02
Total current liabilities		195 741	128 280	194 374	169 240	194 37
Non current liabilities			,			12.12
Borrowing Provisions		28 254	24 000	28 872	27 065	28 87
Total non current liabilities		28 254	24 000	28 872	27 065	28 87
TOTAL LIABILITIES		28 234	152 280	28 8/2	196 305	28 87
NET ASSETS	2	(95 567)	(28 755)	(109 049)	(58 780)	(109 04
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(58 780)	(109 04
Reserves		-	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	(95 567)	(28 755)	(109 049)	(58 780)	(109 04

·		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242 629	102 001	333 307	16 555	390 968	305 531	85 437	28%	333 30
Transfers and Subsidies - Operational		283 829	313 062	303 022	-	301 748	277 770	23 977	9%	303 02
Transfers and Subsidies - Capital				600			550	(550)	-100%	60
Interest		3 307	2 700	1 743	138	1 569	1 598	(29)	-2%	1 74
Dividends								-		
Payments										
Suppliers and employees		(534 527)	(419 171)	(638 899)	(30 375)	(682 149)	(585 658)	96 492	-16%	(638 89
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 761)	(1 408)	(227)	(13 682)	12 136	(208)	(12 344)	5926%	(22
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
		48				36		36	#DIV/0	
Proceeds on disposal of PPE		46				30	-		#DIV/U!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments					(44)				****	
Capital assets	_	(660)	(2 150)	(3 740)	(53)	(2 301)	(3 428)	(1 127)	33%	(3 74
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	(612)	(2 150)	(3 740)	(53)	(2 266)	(3 428)	(1 163)	34%	(3 74
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	172	(720)	_	(16)	(660)	644	-98%	(72
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	172	(720)	-	(16)	(660)	(644)	98%	(72
NET INCREASE/ (DECREASE) IN CASH HELD		(5 373)	(3 386)	(4 687)	(13 735)	9 854	(4 296)			(4 68
Cash/cash equivalents at beginning:		21 504	27 045	16 131		16 131				
Cash/cash equivalents at month/year end:	1	16 131	23 659	11 444		25 985	(4 296)			(4.68

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

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

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

Barrier of Constitution Control	Burth of coloniars		2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
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		-204.4%	-445.8%	-177.7%	-287.3%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity				l			
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	16.3%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	15.4%	5.9%
Revenue Management				l			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
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 MEMA's 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			l			
Other Indicators				l			
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		76.9%	65.7%	71.9%	69.5%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.8%	1.5%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
				l	1		
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational						

Description							Budge	t Year 2020/21					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys			Over 1Yr		Total over 90 days		Impairment - Bac Debts i.t.o Council Policy
R thousands												-	·
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	483	-	_	_	-	-	1 965	2 448	1 965	-	954
Total By Income Source	2000	-	483	_	_	_	-	-	1 965	2 448	1 965	-	954
2019/20 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	483	-	-	-	-	-	1 965	2 448	1 965		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total Ry Customer Group	2600	_	483	_	l _	l _	l _	_	1 965	2 448	1 965	_	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bı	udget Year 2020	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	142	-	-	-	-	-	-	-	142
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	16 296	-	-	-	-	_	-	152 438	168 733
Total By Customer Type	1000	16.438	_	_	_	_	_	_	152 438	168 876

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality		115/months							 -
municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2019/20				Budget Year 2				
Description	Ret	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
Rthousands		Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272 694	297 265	301 513	_	285 466	264 537	20 929	7.9%	301 51
Equitable Share		268 626	276 984	281 832	-	281 010	258 265	22 745	8.8%	281 83
Expanded Public Works Programme Integrated Grant		1 173	1 000	1 000	_	1 000	917	83	9.1%	100
Local Government Financial Management Grant		983	1 000	1 000	_	1 000	917	83	9.1%	100
Municipal Disaster Relief Grant		80	_	-	_	-	_	-		_
Public Transport Network Grant			_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant	3	1 832	2 456	1 856	_	2 456	1 801	655	36.3%	185
Water Services Infrastructure Grant		_	15 825	15 825	_	_	2 638	(2 638)	-100.0%	15 82
Other transfers and grants [insert description]								, , , , , ,		
Provincial Government:		10 036	13 802	15 339		15 339	13 805	1 534	11.1%	15 33
Agricultural Research and Technology		-		_		-	_	_		
Capacity Building		_	_	_	_	_	_	_		
Specify (Add grant description)		10 036	13 802	15 339	_	15 339	13 805	1 534	11.1%	15 33
Other transfers and grants [insert description]		10 000	10 002	10 000		10 000	10 000			10 00
District Municipality:		_	_	_		_	_			
HIV/Aids		_		_						
Other grant providers:		1 618	1 995	1 995		943	1 829	(886)	-48.5%	199
Local Government Water and Related Service SETA						-		(000)	10.00.00	100
		1 618	1 995	1 995	-	943	1 829	(886)	-48.5%	199
National Youth Development Agency		1 018	1 995	1 995	-	943	1 829	(886)	40.070	199
Public Service Commission Total Operating Transfers and Grants	5	284 349	313 062	318 847		301 748	280 171	21 577	7.7%	318 84
	3	284 349	313 062	318 84/		301 /48	280 1/1	21 3//	1.170	318 84
Capital Transfers and Grants										
National Government:		39	-	600		-	450	(450)	-100.0%	60
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	600	-	-	450	(450)	-100.0%	60
Provincial Government:		-	-	-	-	-	-	1		-
[insert description]								1		
District Municipality:		-	-	-	-	_	-	1		-
[insert description]								1		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Local Government Water and Related Service SETA		_	-	-	-	-	-	-		_
						_	450	(450)	-100.0%	60
Total Capital Transfers and Grants	5	39	-	600	-	- 1	430	(430)	-100.076	60

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383 062	382 450	365 397	26 592	306 139	338 397	(32 258)	-9.5%	365 39
								-		
Equitable Share		378 964	362 241	361 691	26 464	304 448	332 249	(27 801)	-8.4%	361 69
Expanded Public Works Programme Integrated Grant		1 203	1 000	1 000	55	945	917	29	3.1%	1 00
Local Government Financial Management Grant		983	851	910	40	448	824	(377)	-45.7%	91
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1 774	2 533	1 796	33	298	1 769	(1 471)	-83.1%	179
Water Services Infrastructure Grant		_	15 825	-	-	-	2 638	(2 638)	-100.0%	-
Provincial Government:		13 447	17 139	17 403	1 352	9 636	15 880	(6 244)	-39.3%	17 40
								-		
Specify (Add grant description)		13 447	17 139	17 403	1 352	9 636	15 880	(6 244)	-39.3%	17 40
District Municipality:		-	-	-	-	-	-	_		
								-		
HIV/Aids		_	_	_	_	_	_	_		_
Other grant providers:		_	-	-	-	-	-	-		_
								-		
National Youth Development Agency		_	_	1 225	_	2 067	919	1 148	124.9%	1 22
Public Service Commission		_	_		_	_	_	-		
Total operating expenditure of Transfers and Grants:		396 509	399 590	382 800	27 944	315 775	354 277	(38 501)	-10.9%	382 80
Capital expenditure of Transfers and Grants										
National Government:		39	_	690	_	67	518	(450)	-87.0%	69
Local Government Financial Management Grant		_	_	90	_	67	68	(0)	0.0%	9
Municipal Disaster Relief Grant		39	_		_			-		
Rural Road Asset Management Systems Grant		_	_	600	_	_	450	(450)	-100.0%	60
Provincial Government:		_	-	-	_	_		- (/44/		
								_		
District Municipality:		_	-	_	_	-		_		
								_		
Other grant providers:		_	-	_	_	-		-		
and grant providers.			_		_		_	-		
Total capital expenditure of Transfers and Grants		39	-	690	-	67	518	(450)	-87.0%	69

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	-	-	_	
					-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	ı	ı		
Capital expenditure of Approved Roll-overs National Government:		_	-	-	-	
					-	
Provincial Government:		_	-	-	-	
					-	
District Municipality:		_	-	-	-	
					-	
Other grant providers:		-	-	-	-	
	-				_	
Total capital expenditure of Approved Roll-overs	┶	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Rethousands	D 7 64 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	-1% -1% -2% -5% -14% -27% -13% -23% -21% -15%	(529) (82) (6) - 5- (55) (667) (441) (40) (78) - 2 (0)	YearTD buddet 7 045 1 069 520 739 3 102 12 465 146 613 - 9 0	YearTD actual 6 517 976 514 744 3 047 11 798 2 624 107 536	612 94 52 77 343 1 178	C 7 645 1 127 565 813 3 354 13 505 0.9%	B 7 869 1 280 578	Audited Outcome A 7 615 1 152	
Reductions Political Office Bearers plus Other	7 64 64 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	-8% -8% -1% -1% -2% -5% -2.7% -13% -2.1% -15% -2.1%	(529) (82) (6) - 5 - (55) (667) (441) (40) (78) - 2 (0)	7 045 1 059 520 739 3 102 12 465 3 065 146 - - - 613 - 9 0	6 517 976 514 744 3 047 11 798 2 624 107 - - - 536	612 94 52 77 343 1 178	7 645 1 127 565 813 3 354 13 505 0.9%	7 869 1 280 578	A 7 615 1 152	1
Councilions Political Office Beavers plus Other) Seasic Statises and Wages 7 515 7 850 7 645 612 6 617 7 046 622 888 8	7 64 64 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	-8% -8% -1% -1% -2% -5% -2.7% -13% -2.1% -15% -2.1%	(82) (6) (55) (667) (441) (40) (78) 2 (0)	1 059 520 739 3 102 12 465 3 065 146 - - - 613 - 9 0	976 514 744 3 047 11 798 2 624 107 - - - 536	94 52 77 343 1 178	7 645 1 127 565 813 3 354 13 505 0.9%	7 869 1 280 578	7 615 1 152	1
Basic Salaries and Wages	1 12 566 81 3535 91 91 91 91 91 91 91 91 91 91 91 91 91	-8% -1% 1% -2% -5% -14% -27% -13% -21% -15%	(82) (6) (55) (667) (441) (40) (78) 2 (0)	1 059 520 739 3 102 12 465 3 065 146 - - - 613 - 9 0	976 514 744 3 047 11 798 2 624 107 - - - 536	94 52 77 343 1 178	1 127 565 813 3 354 13 505 0.9%	1 280 578	1 152	
Person and UE Contributions 152 1280 1127 94 976 1059 62] 83 Moder Vehicle Allowance 536 578 565 52 514 520 66 -13 Motor Vehicle Allowance 609 775 813 77 744 738 5 15 Motor Vehicle Allowance 775 813 77 744 738 5 15 Motor Vehicle Allowance 775 813 77 744 738 5 15 Motor Vehicle Allowance 775 735 735 735 735 736 738 7	1 12 566 81 353 55 61 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	-8% -1% 1% -2% -5% -14% -27% -13% -21% -15%	(82) (6) (55) (667) (441) (40) (78) 2 (0)	1 059 520 739 3 102 12 465 3 065 146 - - - 613 - 9 0	976 514 744 3 047 11 798 2 624 107 - - - 536	94 52 77 343 1 178	1 127 565 813 3 354 13 505 0.9%	1 280 578	1 152	
Medical Aid Contributions	3 35 35 35 35 35 35 35 35 35 35 35 35 35	-1% -1% -2% -2% -5% -14% -27% -13% -21% -15%	(6) - 5 - (55) (667) (441) (40) - (78) - 2 (0)	520 739 3 102 12 465 3 065 146 - - - 613 - 9 0	514 744 3 047 11 798 2 624 107 - - - 536	52 77 343 1178	565 813 3 354 13 505 0.9%	578		
Substitution Subs	3355 1350 0.9% 2 82 111 	-2% -5% -14% -27% -13% -23% -21% -15% -2%	- (55) (667) (441) (40) - (78) - 2 (0)	3 102 12 465 3 065 146 - - 613 - 9 0	3 047 11 798 2 624 107 - - - 536	343 1 178 200	3 354 13 505 0.9%	775		
Housing Allowances	3355 1350 0.9% 2 82 111 	-2% -5% -14% -27% -13% -23% -21% -15% -2%	- (55) (667) (441) (40) - (78) - 2 (0)	3 102 12 465 3 065 146 - - 613 - 9 0	3 047 11 798 2 624 107 - - - 536	343 1 178 200	3 354 13 505 0.9%	775		
3.267 3.516 3.354 3.43 3.047 3.102 (55) 245	13 50 0.9% 2 82 11 1	-14% -27% -13% -23% -21%	(441) (40) - - (78) - 2 (0) -	3 065 146 - - 613 - 9 0	2 624 107 - - - 536	1 178	13 505 0.9%		809	
Sub Total - Counciliors	13 50 0.9% 2 82 11 1	-14% -27% -13% -23% -21%	(441) (40) - - (78) - 2 (0) -	3 065 146 - - 613 - 9 0	2 624 107 - - - 536	1 178	13 505 0.9%	3 516	3 267	
Senior Managers of the Municipality 3 3 3 3 3 3 3 3 3	0.9% 2 82 82 111	-14% -27% -13% -23% -21%	(441) (40) - - (78) - 2 (0) - -	3 065 146 - - 613 - 9 0	2 624 107 - - - 536	200	0.9%			
Basic Salaries and Wages 4.338 5.680 2.825 200 2.624 3.065 (441) 1.447	111	-27% -13% -23% -21%	(40) - - (78) - 2 (0) - -	146 - - 613 - 9 0	107 - - - 536					4
Basic Salaries and Wages 4.338 5.680 2.825 200 2.624 3.065 (441) 1.447	111	-27% -13% -23% -21%	(40) - - (78) - 2 (0) - -	146 - - 613 - 9 0	107 - - - 536					3
Medical Aid Contributions	588 - 1 1	-13% 23% -21% -15%	- (78) - 2 (0) - -	- - 613 - 9 0	- - - 536	10		5 680	4 336	
Overdime	3 53 -32.6% 184 87 37 800 17 74 3 22 14 36	23% -21% -15%	(78) - 2 (0) - -	- 613 - 9 0	-	-	116	356	118	
Performance Borus	3 53 -32.6% 184 87 37 800 17 74 3 22 14 36	23% -21% -15%	(78) - 2 (0) - -	- 613 - 9 0	-	_		_	_	
Colliphone Allowance	3 53 -32.6% 184 87 37 800 17 74 3 22 14 36	23% -21% -15%	- 2 (0) - -	- 9 0 -	-		_	_	_	
Housing Allowances	3 53 -32.6% 184 87 37 80 17 74 3 22 14 36	-21% -15%	(0) - - -	0 -	-	45	580	1 069	775	
Other brents and allowances Payments in leu of leave Long service awards 2 Sub Total - Senior Managers of Municipality % increase 4 7 7 8 10 8 178 862 178 802	3 53 -32.6% 184 87 37 80 17 74 3 22 14 36	-21% -15%	(0) - - -	0 -		-	-	-	-	
Power test in lease	3 53 -32.6% 184 87 37 80 17 74 3 22 14 36	-15%	-	-				-		
Long service awards Post-retinement benefit chiligations 2 5ub Total - Senior Managers of Municipality % increase 4 5240 7 100 3 534 3 534 256 3 3278 3 333 (557) -157 Chiter Municipal Staff Basic Staffers and Wages Pension and UF Contributions 3 661 3 6748 3 77 7744 4 1400 16 221 16 734 17 7744 4 1400 16 221 16 734 17 7744 4 1400 16 221 16 734 17 7744 4 1400 16 221 16 734 17 7744 18 738 18 73 73 73 73 73 73 73 73 73 73 73 73 73	-32.6% 184 87 37 80 17 74 3 22 14 36	2%	- (557)				-	_'	-	
Sub Totals-Senior Managers of Municipality Sub Totals-Senior Managers Sub Tota	-32.6% 184 87 37 80 17 74 3 22 14 36	2%	(557)	-	-		_	-	-	
% increase 4 35.6% -32.6% Cleber Municipal Staff Basic Staffers and Wages 178.682 178.501 164.875 15.101 171.238 168.519 2719 2% Pension and UIF Contributions 36.661 36.748 378.07 31.01 34.791 34.800 31.11 11.400 162.31 11.400 162.31 11.400 162.31 11.400 162.31 11.400 162.31 13.101 14.400 162.31 13.101 14.400 162.31 13.400 2.919 20.30 19.70 14.70 14.70 14.70 14.70 162.31 13.105 14.11 14.70 14.70 14.70 14.70 14.70 14.70 14.70 14.70 14.70 14.70 16.21 13.10 14.11 14.70<	-32.6% 184 87 37 80 17 74 3 22 14 36	2%	(557)	_	_	_	_	_	_	2
Other Municipal Staff Basic Staffees and Wages 178 862 178 862 178 901 164 875 15 101 171 28 168 519 2 719 2 Wages Persition and UE Contributions 36 861 36 748 37 807 3 101 34 791 34 480 311 111 Medical Aid Contributions 17 092 18 757 17 744 1 460 16 221 16 434 (203) -1% Overtime 3 176 2 990 3 227 310 3 149 2 919 200 80 Motor Vehicle Allowance 9 733 9 451 9 940 80 9 376 9 030 36 4% Callphone Allowance 11 11 11 1 10 10 - - - - 4 40 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 3 11 11 1 10 0 - 1 <td< td=""><td>184 87 37 80 17 74 3 22 14 36</td><td></td><td></td><td>3 835</td><td>3 278</td><td>256</td><td></td><td></td><td>5 240</td><td></td></td<>	184 87 37 80 17 74 3 22 14 36			3 835	3 278	256			5 240	
Basic Salaries and Wages 178 862 178 501 184 675 15 101 171 228 186 519 2 719 2 719 Pension and LIF Contributions 36 561 36 748 37 807 37 10 34 34 301 11 11 Medical Aid Contributions 17 092 18 757 17 744 1 460 16 221 16 434 (203) -1% Overtime 3 176 2 990 3 227 310 3 149 2 919 20 08 Performance Borus 13 963 13 986 14 384 84 13 244 31 05 141 1% Motor Vehicle Allowance 9 733 9 451 9 940 890 9 376 9 030 36 4% Callphone Allowances 15 90 1 725 1 678 137 1 542 1 546 (4) 0% Other benefits and allowances 3 617 3 306 3 801 3 09 3 242 3 440 (16) 0%	37 80 17 74 3 22 14 36						-32.6%	35.6%		4
Pension and UIF Confibilitions 36 561 38 748 37 807 3 101 34 791 34 480 311 11 Min Medical AIA Contributions 17 692 18 757 17 744 1400 16 231 16 434 (2031 -118 16 200 16	37 80 17 74 3 22 14 36									
Medical Aid Contributions	17 74 3 22 14 36									
Overfinme 3 176 2 990 3 227 310 3 49 2 919 2 30 8% Performance Borus 13 963 13 968 14 394 8.34 13 105 13 105 141 114 Motor Vehicle Allowance 9 753 9 451 9 900 850 9 376 9 000 346 4½ Cellphore Allowance 11 11 11 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 1 10 1 1 10 1 <t< td=""><td>3 22 14 36</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3 22 14 36									
Motor Vehicle Allowance 9753 9 451 9 900 850 9 376 9 030 346 4% Cellphore Allowance 11 11 1 10 0 - Housing Allowances 1 530 1 725 1 678 137 1 542 1 540 (4) 0% Other benefits and allowances 3 617 3 536 3 801 309 3 424 3 440 (16) 0% Payments in Earlo of Bave 6 120 -		8%								
Cellphone Allowance	9 94	1%								
Housing Albamones 1590 1725 1578 137 1542 1546 (4) 0% 0% 07 1725 1578 137 1542 1546 (4) 0% 07 1725 1578 1578 1578 1578 1578 1578 1578 157		4%	346							
Office benefits and allowances 3 617 3 536 3 801 309 3 424 3 440 (16) 0% Payments in lieu of leave 6 120 -<	1 67	00%	- (4)							
	3 80	0%								
Long service awards	-		- '	-	-	-	-	-	6 120	
	-		-	-	-	-	-	-	-	
	2 61	-18%								2
Sub Total - Other Municipal Staff 272 741 267 538 276 057 22 307 254 866 251 748 3 118 1% % increase 4 -1.9% 1.2% -1.2%	276 05 1.2%	1%	3 118	251 748	254 866	22 307			272 741	1,
Ninotes 1										,
0.00/	293 09	1%	1 893	268 047	269 942	23 /41	293 096	288 662	291 360	1
Unpaid salary, allowances & benefits in arrears:	+		_							-
Board Members of Entities										
Basic Salaries and Wages – Pension and UIF Contributions –			-							
r enact and on commonators — — Medical Aid Contributions — —										
Overtime			-							
Performance Bonus –										
Motor Vehicle Allowance										
Celiphone Allowance – Housing Allowances – Housing Allowances										
Other benefits and allowances –										
Board Fees										
Payments in lieu of leave = _										
Long service awards –			- 1							
Post-retirement benefit obligations Sub Total - Board Members of Entities 2		1								
			-							2
	-		-	-	-	-	-	-	-	2 4
Senior Managers of Entities Basic Salaries and Wages –	-		-	-	-	-	-	-	-	2 4
Pension and UlF Contributions	-		-	-	-	-	-	-	-	
Medical Aid Contributions =	-		-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	
Performance Bonus	-		-	-	-	-	-	-	-	
Performance Borus Motor Vehicle Allowance =				-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Performance Borus			-	-	-	-		•	-	
Performance Bonus				-	-	-	-		-	
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowances - Other breefits and allowances - Plyments in feu of leave Long service awards - Incomplete and the control of th				-	-		-	-	-	4
Performance Bonus				-	-	-		-	-	4
Performance Bonus				-	-	-	-	-	-	2
Performance Borus	-			-	-	-	-	-	-	2
Performance Borus	-			-	-	-	-		-	2
Performance Bonus	-			-	-	-	-	-	-	2
Performance Borus				-	-	-		-	-	2
Performance Borus	-			-	-	-	-		-	2
Performance Borus				-	-		-	-	-	2
Performance Dorus	-			-	-	-	-	-	-	2
Performance Borus				-	-	-	-	-	-	2
Performance Bonus	-			-	-		-	-	-	2
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Playments in leve of leave Long service wands Post-retelement benefit celiplations Sub Total - Service Managers of Entities % increase 4 Other Service Allowance Person and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Other benefits and al				-	-	-			-	2
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Playments in leve of leave Long service wands Post-retelement benefit celiplations Sub Total - Service Managers of Entities % increase 4 Other Service Allowance Person and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Other benefits and al				-	-	-	-	-	-	2
Performance Borsus				-	-	-	-		-	2 4
Performance Borus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Of the benefits and allowances Payments in leu of leave Long service wants's Post-retelement benefit collipations 2 SUD Total - Service Managers of Entities % increase 4 Other Staff of Entities Basic Staffers and Wages Pension and UIF Contributions Medical Ald Contributions Overline Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowance Other benefits and allowance Housing Allowance Other benefits and allowance - Caliphone Allo				-	-	-	-		-	2 4
Performance Borsus									-	2 4
Performance Borus	- 29309	1%		-	-	-	ı.	-	- - - 291350	2 4
Performance Brous	293 09 0.6%	1%		268 047	269 942	23 741	293 096 0.6%	- - 288 662 -0.9%		2 4

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
Cash Receipts By Source	Ħ															
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment		_	-	_	_	_	_	_	-	_	3	_	(519)	(516)	680	7
Interest earned - external investments		_	_	214	189	97	105	185	175	112	127	138	(2 299)	(957)	1 035	10
Interest earned - outstanding debtors													_	()		
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		_	_	100	120	22	1 805	22	_	25	5	20	(1 347)	772	3 150	3 -
Agency services		_	-	5 113	6 680	6 736	6 291	4 707	-	10 341	5 537	3 872	(56 642)	(7 364)	143 360	150 5
Transfers and Subsidies - Operational		_	-	-	-	_	_	_	-	85 620	-	_	(95 660)	(10 040)	612 108	626 3
Other revenue	1	_	-	55 634	81 200	75 051	101 408	28 692	76 742	951	10 455	12 663	(196 085)	246 711	(130 263)	(140 5
Cash Receipts by Source		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 552)	228 606	630 070	641 2
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations)	ı												_			
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)													-			
(National / Provincial Departmental Agencies, Households, Non-																
profit Institutions, Private Enterprises, Public Corporatons,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													-			
													-			
Borrowing long term/refinancing		_											170	170	(431)	
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables		-	-	-	-	_	_		-	_	-	_	170	170	(431)	
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source	1	_	_	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 382)	228 776	629 640	641 2
	1	_		01001	00 103	01300	103 000	33 007	70317	37 030	10 127	10 033	(332 302)	220110	023 040	041.
Cash Payments by Type													-			
Employee related costs		-	-	26 915	24 592	24 318	23 742	31 868	25 698	24 280	24 239	24 743	(225 962)	4 434	290 425	304
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		-	-	26 075	32 854	28 626	26 727	20 727	26 401	28 473	25 792	5 182	(1 104)	219 754	344 098	337
Cash Payments by Type		-	-	52 991	57 446	52 944	50 469	52 595	52 099	52 753	50 031	29 925	(227 065)	224 188	634 523	642
Other Cash Flows/Payments by Type																
Capital assets	1	-	-	68	103	17	50	78	94	1 155	577	53	(604)	1 590	4 740	2
Repayment of borrowing	1												-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	53 059	57 549	52 961	50 519	52 673	52 193	53 908	50 608	29 978	(227 670)	225 778	639 263	645
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 002	30 640	28 945	59 090	(19 066)	24 724	43 142	(34 481)	(13 285)	(124 712)	2 998	(9 623)	(4
Cash/cash equivalents at the month/year beginning:	1	16 131	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	191 607	157 126	143 841	16 131	19 129	9
Cash/cash equivalents at the month/year end:	1	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	191 607	157 126	143 841	19 129	19 129	9 506	5

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

D	١.,,	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
Revenue By Source	Ė									
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)				_	_	_	_	-		
				-	-	_		_		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	I							-		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation	1							-		
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-	1	-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

D	1.,,	2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	+								-/-	
Revenue By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity. Insert name of municipal entity										
								-		
Total Operating Expenditure Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity	2	-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - - -		
Total Capital Expenditure	3	_	-	_		-	-	-		-

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

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1 106	811	73.3%	14%
December	(19)	179	249	50	345	1 355	1 010	74.6%	16%
January	13	179	249	78	422	1 604	1 182	73.7%	20%
February	21	179	249	94	516	1 853	1 337	72.1%	24%
March	90	179	472	1 155	1 672	2 325	653	28.1%	78%
April	51	179	472	577	2 248	2 797	548	19.6%	0
May	(5)	179	472	53	2 301	3 268	967	29.6%	0
June	34	179	472	-		3 740	-		
Total Capital expanditure	702	2 150	2.740	2 201					

DC42 Sedibeng - Supporting Table SC13a Monthly	Buc		nt - capital ex	penditure on	new assets					
Description	Ref	2019/20 Audited			Monthly	Budget Year 2		YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1							-	%	
Infrastructure Roads Infrastructure		-	-	-		-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	-		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure				_				-		
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks Capital Spares								-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	-	-	_	-	_	_		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Markets Stalls								-		
Abattoirs								_		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		_		_		-		-		
Sport and Recreation Facilities Indoor Facilities			-		-	_		-		_
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		_		_	_	-	_	-		_
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas								_		
Other Heritage								-		
									1	

Investment properties	- 1	-	-	-	-	-	-	-		
Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property	1							-	1	
Unimproved Property	1							-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		
Yards								-		
Stores								-		
Laboratories	1							-	1	
Training Centres	- 1							-		
Manufacturing Plant	1							-	1	
Depots	1							-		
Capital Spares	1							-		
Housing	1	-	-	-	-	-	-	-		
Staff Housing	1							-		
Social Housing								-		
Capital Spares	1							-		
Biological or Cultivated Assets		_	_	_	_		_			
		-		_		-	_	-		
Biological or Cultivated Assets	1								1	
ntangible Assets	1	30	-	-	-	-	-	-		<u> </u>
Servitudes	- 1							-		
Licences and Rights	- 1	30	-	-	-	-	-	-		
Water Rights	- 1							-		
Effluent Licenses	- 1							-		
Solid Waste Licenses	1							-	1	
Computer Software and Applications	1	30	-	-	-	-	-	-	1	
Load Settlement Software Applications	1							-	1	
Unspecified	1							-		
Computer Equipment	1	-	-	_	_	-	_	-		
Computer Equipment	1							-		
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Furniture and Office Equipment	1							-		
Machinery and Equipment	- 1	48				_		-		
Machinery and Equipment	1	48	-	-	-	-	-	-		
ransport Assets	- 1	_	1 350	2 737	_	1 540	2 386	845	35.4%	
Transport Assets	- 1	_	1 350	2 737		1 540	2 386	845	35.4%	
	- 1									
and	1	-	-	-	-	-	-	-		<u> </u>
Land	1							-	1	
oo's, Marine and Non-biological Animals	1	-	_	_	_	-	_	-	1	
Zoo's, Marine and Non-biological Animals	1							-		
Total Capital Expenditure on new assets	1	78	1 350	2 737		1 540	2 386	845	35.4%	

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
1	Outcome	Budaet	Budaet	actual	Tour 15 doctor	budaet	variance	variance %	Forecas
Class/	Sub-class								
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1							-		
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	Class								Cest to cleans

nvestment 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 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		340	400	623	53	445	531	86	16.3%	
Computer Equipment		340	400	623	53	445	531	86	16.3%	
									-2.2%	
Furniture and Office Equipment		218	200	180	-	172	168	(4)	-2.2%	_
Furniture and Office Equipment		218	200	180	-	172	168	(4)	-2.2%	
Machinery and Equipment	- 1	_		_		-	_	-		
Machinery and Equipment	- 1							-		
Fransport Assets	- 1	_	_	_	_	_	_	_		
Transport Assets								-		
Land .	- 1	-	-	-	-	-	-	-		
Land								-		
Zoo's, Marine and Non-biological Animals	- 1	_	_	_	_	_	-	_		
Zoo's, Marine and Non-biological Animals	- 1							-		
Total Capital Expenditure on renewal of existing assets	1	558	600	803	53	617	700	83	11.8%	

References
1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on renewal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3a) must reconcile to total capital expenditure in Table C5
check balance

DC42 Sedibeng - Supporting Table SC13c Monthly	Ref	2019/20				Budget Year 2	2020/21			
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass	4 026	4 072	3 568	533	2 383	3 359	976	29.1%	2 500
Roads Infrastructure		4 020	- 4072	3 300	-	2 303	3 339	-	20.170	3 568
Roads								-		
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	_	_	-		-	-		-
Power Plants HV Substations								-		
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	l							-		
Capital Spares Sanitation Infrastructure	l			_	_			-		
Pump Station		_		_	_	_	_	-		_
Reticulation	l							-		
Waste Water Treatment Works Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-	29.1%	
Information and Communication Infrastructure Data Centres		4 026	4 072	3 568	533	2 383	3 359	976	29.176	3 568
Core Layers		990	1 118	1 118	168	934	1 025	91	8.9%	1 118
Distribution Layers		3 037	2 954	2 450	365	1 449	2 334	885	37.9%	2 450
Capital Spares								-		
Community Assets		80	106	120	2	43	108	64	59.6% 59.6%	120
Community Facilities Halls		80 60	106 90	120 90	2	43 24	108 83	64 59	70.9%	120
Centres		20	16	30	2	19	25	6	22.6%	30
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								_		
Police								-		
Puris								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities	l							-		
Markets								-		
Stalls Abattoirs								-		
Abattoirs Airports	l							-		
Taxi Ranks/Bus Terminals								-		
Capital Spares	l							-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities	l							-		
Capital Spares								_		
		-	-	-	_	-	-	-		-
Monuments								-		
Historic Buildings								-		
Monuments										

Investment properties	- 1	-	-	-	-	-	-	-		<u> </u>
Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property	1							-		
Unimproved Property	1							-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		1 016	961	764	59	655	751	95	12.7%	
Operational Buildings		1 016	961	764	59	655	751	95	12.7%	
Municipal Offices		1 016	961	764	59	655	751	95	12.7%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_		_	_					
		-	_	-		_	_	-		
Biological or Cultivated Assets								-		
ntangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	_	_	_	l -	_	_		
Computer Equipment								-		
									42.5%	
Furniture and Office Equipment		126	200	200	-	105	183	78	42.5%	
Furniture and Office Equipment		126	200	200	-	105	183	78		
Machinery and Equipment		241	300	228		138	227	89	39.3%	
Machinery and Equipment		241	300	228	-	138	227	89	39.3%	
Fransport Assets	- 1	3 028	3 249	2 297	819	2 369	2 249	(120)	-5.3%	
Transport Assets	- 1	3 028	3 249	2 297	819	2 369	2 249	(120)	-5.3%	
	- 1							,		
_and	1	-	-	-	-	-	-	-		<u> </u>
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	-	_	_	_	-	_	-		
Zoo's, Marine and Non-biological Animals	1							-		
Total Repairs and Maintenance Expenditure	1	8 517	8 888	7 177	1 413	5 694	6 877	1 183	17.2%	

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

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands epreciation by Asset Class/Sub-class	1	1							%	
frastructure		3 543	649	649	-	-	595	595	100.0%	
Roads Infrastructure		501	501	501	-	-	459	459	100.0%	
Roads		501	501	501	-	-	459	459	100.0%	
Road Structures Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		5	5	5			5	- 5	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations		5	5	5	_		5	- 5	100.0%	
MV Networks		5	5	3	_	-	3	-	100.070	
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								-		
Waste Water Treatment Works Outfall Sewers								-		
Outfall Sewers Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	_	-	-	-	_	-		
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		3 037	143	143	_	_	131	131	100.0%	
Sand Pumps		3 037	143	143	_	_	131	131	100.0%	
Piers		-	-	_	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers Capital Spares								_		
			,						100.0%	
mmunity Assets Community Excilition		1 805 1 805	1 707	1 707	-	-	1 565 1 565	1 565	100.0%	
Community Facilities Halls		1 805	1 707 393	1 707	_	-	1 565	1 565 360	100.0%	
Centres		-	-	-		_	-	-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries	1							- 20	100.0%	
Theatres Librarion		33	33	33	-	-	30	30	100.0%	
Libraries Cemeteries/Crematoria								-		
Cemetenes/Crematona Police								_		
Purks	1							_		
Public Open Space	1	-	_	_	_	-	-	_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets	1	861	848	848	-	-	777	777	100.0%	
Stalls								-		
Abattoirs								-		
Airports		145	61	61	-	-	56	56	100.0%	
Taxi Ranks/Bus Terminals	1	373	373	373	-	-	342	342	100.0%	
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	_	-	-	_		
Indoor Facilities Outdoor Facilities	1							_		
Capital Spares	1							_		
ritage assets		-	-	-	-	-	-	-		
Monuments								_		
								-		
Historic Buildings	- 1		-	_	_	-	_	-		
Works of Art		-								
		-	-	-	-	-	-	-		

nvestment properties	-	-	-	-	-		-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	885	930	930	-	_	852	852	100.0%	
Operational Buildings	885	930	930	-	-	852	852	100.0%	
Municipal Offices	836	885	885	-	-	812	812	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	50	44	44	_	-	41	41	100.0%	
Capital Spares		_	_	_	_	_	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	_	_	_	_	_	_	-		
Social Housing	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
iological or Cultivated Assets		-	-		-	-	-		
Biological or Cultivated Assets							-		
tangible Assets	1 632	1 358	1 358	-	_	1 245	1 245	100.0%	
Servitudes							-		
Licences and Rights	1 632	1 358	1 358	-	-	1 245	1 245	100.0%	
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	1 632	1 358	1 358	_	-	1 245	1 245	100.0%	
Load Settlement Software Applications							-		
Unspecified	_	_	_	_	-	-	-		
	8 103	5 464	5 464	_		5 008	5 008	100.0%	
omputer Equipment	8 103	5 464	5 464	-	-	5 008	5 008	100.0%	
Computer Equipment	6 103	5 464		-	-	5 008			
urniture and Office Equipment	599	443	443	-	-	406	406	100.0%	
Furniture and Office Equipment	599	443	443	-	-	406	406	100.0%	
lachinery and Equipment	709	677	677	_	l -	621	621	100.0%	
Machinery and Equipment	709	677	677	_	_	621	621	100.0%	
								100.0%	
ransport Assets	370	45	45	-	-	41	41	100.0%	
Transport Assets	370	45	45	-	-	41	41	100.0%	
and _	-	-	-	-	-	-	-		
Land							-		
oo's, Marine and Non-biological Animals	_	_	_	_	_		_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					-	-	-	-	├
							-	1	

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		Juuuet	Juuuet	actual		buuuet	varidi1CB	variance %	rorecast
apital expenditure on upgrading of existing assets by A	set Clas	ss/Sub-class 24					400	39	21.3%	
Frastructure Roads Infrastructure			200	200	-	144	183	-	21.5/6	2
Roads								-		
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								-		
MV Networks LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes								_		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	-	_	-	-	_	-		
Pump Station Reliculation								-		
Waste Water Treatment Works								_		
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers Piers								_		
Revetments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		24	200	200	-	144	183	39	21.3%	
Data Centres								-		
Core Layers		24	200	200		144	183	- 39	21.3%	:
Distribution Layers Capital Spares		24	200	200	_	144	163	39	23/8	
ommunity Assets		_	_	_	-	_	_	-		
Community Facilities		-	-	-	-	-	-	-		
Halls Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								-		
Puris	1							-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls Abattoirs								-		
Abatroirs Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities								-		
Capital Spares								-		
eritage assets Monuments		_				-		-		
Monuments Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage										

vestment properties	- 1		-	-	-	-	-	-	ļ	
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
ther assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
Housing		-	_	-	-	-	_	_		
Staff Housing								_		
Social Housing										
Capital Spares										
								_		
ological or Cultivated Assets			-	_			-	-		
Biological or Cultivated Assets								-		
tangible Assets		I -	_	- 1	_	l -	-	-		
Servitudes								-		
Licences and Rights		-	_	-	-	-	-	-		
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
omputer Equipment		-	-	-	-	-	-	-		
Computer Equipment								-		
rniture and Office Equipment		-	-	-	-	_	-	-		
Furniture and Office Equipment								-		
chinery and Equipment										
Machinery and Equipment Machinery and Equipment	- 1	<u> </u>	_					-	 	
	- 1							-	1	
ansport Assets	- 1	-	-	-	-	-	-	-		
Transport Assets								-		
nd	- 1	_	_	_	_	_		_		
Land								_	t	
oo's, Marine and Non-biological Animals	- 1	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	- 1							-	1	
otal Capital Expenditure on upgrading of existing ass	ets 1	24	200	200	_	144	183	39	21.3%	

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

Chart C1 2	020/21 Capital Exp	enditure Mon	thly Trend: ac	tual v target
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1 155
Apr	51	179	472	577
May	(5)	179	472	53
Jun	34	179	472	-

Month	YearTD actual	YearTD budget	
Jul	65	179	
Aug	107	358	
Sep	175	608	
Oct	278	857	
Nov	295	1 106	
Dec	345	1 355	
Jan	422	1 604	
Feb	516	1 853	
Mar	1 672	2 325	
Apr	2 248	2 797	
May	2 301	3 268	
Jun		3 740	

Budget Year 2020/: - 483				ysis					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
		-	483	-	-	-	-	-	1 965
	2019/20	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21 Organs of State 2 374 2 448

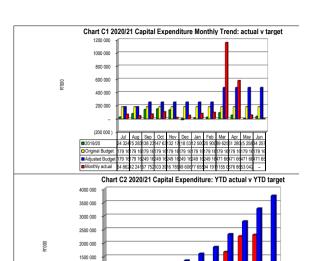
 Organs of State
 2 374
 2 448

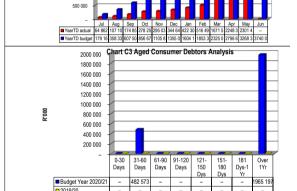
 Commercial

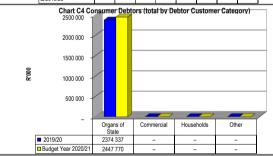
 Households

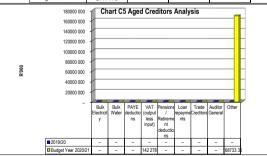
 Other

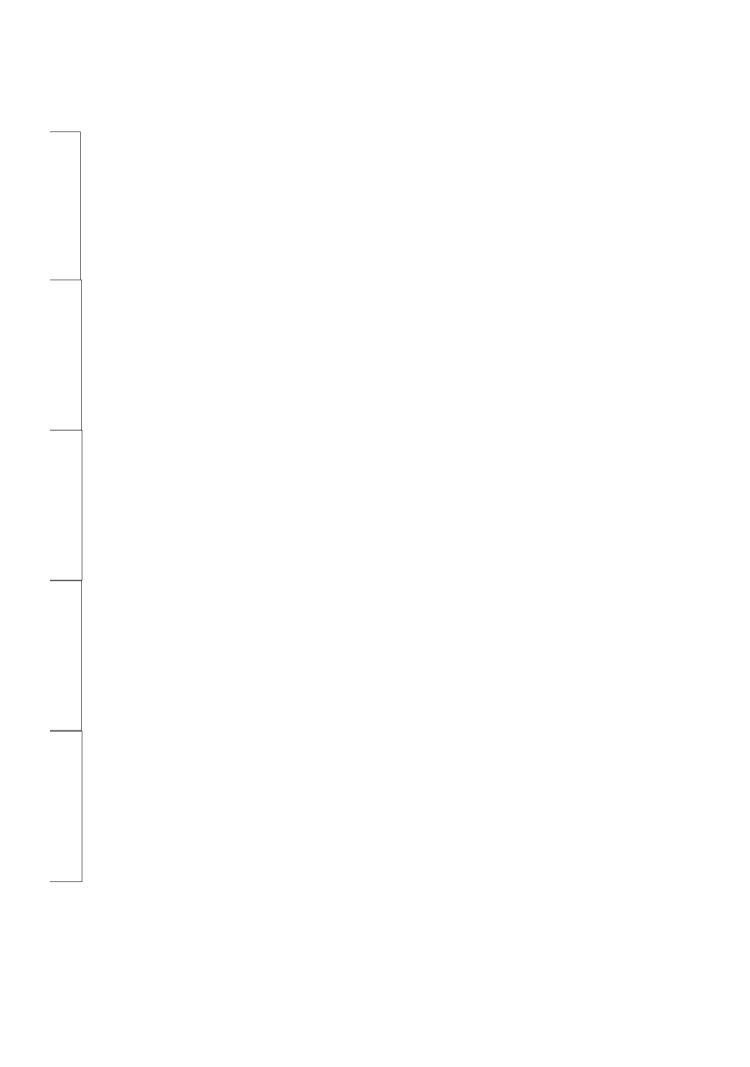
Chart C5 Aged	Creditors Analysis	3							
	Bulk Electricity Bulk V	/ater	PAYE deduction	VAT (output les	Pensions / Ret	iı Loan repaymer	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	142	-	-	-	-	168 733



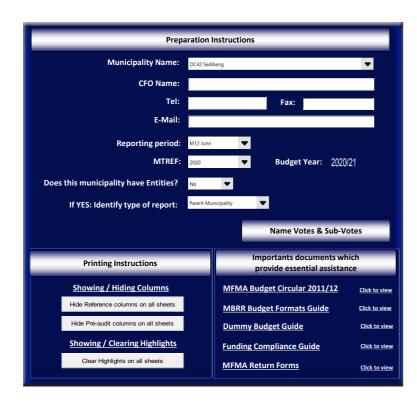












Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 01 - Executive & Council	Vote 01	Executive & Council	
02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
te 03 - Corporate Services te 04 - Roads And Transport	01.2 01.3	Speaker Administration Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
te 04 - Roads And Transport te 05 - Planning & Development	01.3	Mnac Office	01.3 - Speaker Projects 01.4 - Mpac Office
te 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
te 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
e 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
e 09 - e 10 -	01.8 01.9	Mmc For Human Settlements Mmc For Health & Public Safety	01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
9 10 - 9 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
9 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
9 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
14-	01.13	Other Councilors	01.13 - Other Councilors
9 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.15	Municipal Manager Administration	01.15 - Chief Whip Projects 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 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
	U2.3 Vote 03	Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 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 03.12	It Emfuleni It Sedibeng	03.11 - It Emfuleni 03.12 - It Sedibeng
	03.12	it Sealbeng It Midvaal	03.12 - It Sealbeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.1 04.2	Emtuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.2	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7 04.8	Environmental Planning And Coordination Municipal Health Services	04.7 - Environmental Planning And Coordination
	04.9	Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton
	Vote 05	Planning & Development	04.14 - License Service Centre - Heidelberg
	05.1	Ido Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism Hausina	05.5 - Tourism 05.6 - Housing
	05.7	Housing Led & Sads	05.6 - Housing 05.7 - Led & Sads
	05.8	Ndpq Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation
	06.10	Sports & Recreation Heritage	06.11 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16 06.17	Social Development Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.17	Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 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 13		
	Vote 12 Vote 13 Vote 14 Vote 15 15.1	Other Coo's Office	15.1 - Coo's Office

15	4 Risk Function 5 Performance Function 6 Utilities Admin 7 Fresh Produce Market 8 Vereniging Airport	15.3 - Audit Function 15.4 - Plast Function 15.5 - Pedromanea Function 15.5 - Pedromanea Function 15.6 - Littlies - Admin 15.7 - Fresh Produce Market 15.8 - Veneniging Ajmort 15.9 - Variabiliji Aliport 15.1 - Heidelberg Ajmort 15.11 - Special Projects 15.11 - Special Projects 15.12 - Heidelberg Almort

DC42 Sedibeng - Contact Inf	ormation	1	
A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet	
Grade	Grade 5	1 Grade in terms of the Remuneration of P	Public Office Bearers Act.
Province	GT GAUTENG	1	
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION			
Postal address:		<u>_</u>	
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	i	
Postal Code	1939		
General Contacts		4	
Telephone number	0164503074		
Fax number	0.0.000017		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-illali audi 635		L-Iliali audi ess	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exec	cutive Mayor:
ID Number		ID Number	cutive mayor.
Title		Title	
Name			
		Name	
		Name Telephone number	
Telephone number		Telephone number	
Telephone number Cell number		Telephone number Cell number	
Telephone number Cell number Fax number		Telephone number	
Telephone number Cell number Fax number E-mail address		Telephone number Cell number Fax number E-mail address	
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May ID Number	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May ID Number Title	yor/Executive Mayor:
Telephone number Cell number Fax number F-mail address Deputy Mayor/Executive Ma ID Number Title Name	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May ID Number Title Name	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number	yyor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May ID Number Title Name Telephone number	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number	yyor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number	yor/Executive Mayor:
Telephone number Cell number Fax number Fax number Femal address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number Fax number Femal address		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number	yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. ManaGement LEADERSHI Municipal Manager:		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number	
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number Fax number Cell number IC number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal I D Number Title	
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Telephone number Cell number Fax number Fax number Fax number Fax didress Deputy Mayor/Executive Ma Deputy Mayor/Executive Ma Deputy Mayor/Executive Ma Deputy Mayor/Executive Ma Title Name Fax number Fax number Fax number Title Numer Title Numer Title Numer Title Cell number Fax number		Telephone number Ceil number Fax number E-mail address Secretany/PA to the Deputy Ma ID Number Title Name Telephone number Cell number E-mail address Secretany/PA to the Municipal I ID Number ID Number Title Secretany/PA to the Municipal I ID Number Title Cell number Cell number Title Cell number Cell number Cell number Cell number Cell number Cell number E-mail address	Manager:
Telephone number Cell number Far number F-mail address Deputy Mayor/Executive Mai Do Number Title Name Telephone number Cell number F-mail address D. MANAGEMENT LEADERSHI MUNICIPAL MANAGEMENT LEADERSHI MUNICIPAL MANAGEMENT LEADERSHI Title Name Title Name Title Name F-mail address Cell number F-mail address Cell number F-mail address Cell number F-mail address Cell number F-mail address Chief Financial Officer		Telephone number Cell number E-mail address Secretary/PA to the Deputy Mail Di Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal I Di Number Transper Telephone number Cell number E-mail address Secretary/PA to the Municipal I Di Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Finar	Manager:
Telephone number Cell number Fax number Fax number Fe-mail addriess Deputy MayoriExecutive Mail Di Number Title Name Telephone number Gell number Fax number F-mail address D. MANAGEMENT LEADERSHI Municipal Manager: DI Number Fax number Gell number Fax number Financial Officer Ibi Number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy May D) Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal I D) Number Title Secretary/PA to the Municipal I D) Number Fax number E-mail address Secretary/PA to the Municipal I D) Number Fax number	Manager:
Telephone number Cell number Fan rumber Fan under		Telephone number Ceil number E-mail address Secretary/PA to the Deputy May Di Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal I D Number Title	Manager:
Telephone number Cell number Fax number Fax number Fe-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number F-mail address Di Number Title Number F-mail address Di Number Title Municipal Manager: Di Number Title Cell number Fax number Cell number Fax number Title		Telephone number Cell number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal i D Number E-mail address Secretary/PA to the Municipal i D Number Title Secretary/PA to the Municipal i D Number E-mail address Secretary/PA to the Municipal i D Number Title Cell number E-mail address Secretary/PA to the Chief Finar Bo Number E-mail address Secretary/PA to the Chief Finar Secretary/PA to the Chief Finar Do Number Title	Manager:
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		Fav number	
Fax number		Fax number	
E-mail address		E-mail address	
Official access 111.		Official Transfer	h
	omitting financial information		bmitting 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 sul	omitting financial information	Official responsible for su	bmitting 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	
	omitting financial information		bmitting financial information
ID Number	Zantang amandiai inioiniaalon	ID Number	Z
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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	omitting financial information		bmitting 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	
	omitting financial information		bmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
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	omitting financial information		bmitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

	2019/20				Budget Year 2	020/21			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								79	
Property rates	_	_	_	_	_	_	_		
Service charges	_	_	_	_	_	_	_		
Investment revenue	3 307	2 700	1 743	89	1 658	1743	(85)	-5%	17
Transfers and subsidies	284 349	313 062	303 022	_	301 748	303 022	(1 275)	-0%	303 0
Other own revenue	73 802	102 001	83 854	5 349	73 527	83 854	(10 327)	-12%	83 8
Total Revenue (excluding capital transfers and	361 458	417 763	388 620	5 437	376 933	388 620	(11 687)	-3%	388 6
contributions)									
Employee costs	277 981	274 644	279 591	28 455	286 599	279 591	7 008	3%	279 5
Remuneration of Councillors	13 379	14 018	13 505	1 005	12 803	13 505	(702)	-5%	13 5
Depreciation & asset impairment	17 647	11 272	11 272	14 881	14 881	11 272	3 609	32%	11 2
Finance charges		-	-	-	-	-	-		
Materials and bulk purchases	6 963	6 905	6 824	1 116	6 128	6 824	(696)	-10%	6.8
Transfers and subsidies	8 366	27 973	12 148	1 380	8 052	12 148	(4 096)	-34%	12 1
Other expenditure	89 871 414 207	82 450 417 261	79 363	5 885	58 857	79 363	(20 506)	-26% -4%	793
Total Expenditure Surplus/(Deficit)	414 207 (52 749)	417 261	402 703 (14 083)	52 721 (47 283)	387 320 (10 387)	402 703 (14 083)	(15 383) 3 696	-4% -26%	402 7
Transfers and subsidies - capital (monetary	(52 /49)	302	(14 083)	(47 283)	(10 387)	(14 083)	3 696	-26% #	(140
allocations) (National / Provincial and District)	33	_	000	_	_	000	#	#	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies -									
Surplus/(Deficit) after capital transfers &	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	-23%	(13 4
contributions	(32 / 10)	302	(13 403)	(47 203)	(10 307)	(13 403)	3 090	-2376	(134
Share of surplus/ (deficit) of associate	-	_	_	-	-	-	-		
Surplus/ (Deficit) for the year	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	-23%	(13 4
Capital expenditure & funds sources									
Capital expenditure	660	2 150	3 740	798	3 099	3 740	(641)	-17%	37
Capital transfers recognised	39	-	690	70	137	690	(553)	-80%	6
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 0
Total sources of capital funds	660	2 150	3 740	798	3 099	3 740	(641)	-17%	3 7
Financial position									
Total current assets	20 748	24 512	14 023		11 498				14 0
Total non current assets	107 681	99 013	100 173		95 899				100 1
Total current liabilities	195 741	128 280	194 374		180 827				194 3
Total non current liabilities	28 254	24 000	28 872		32 633				28 8
Community wealth/Equity	(95 567)	(28 755)	(109 049)		(106 063)				(109 0
Cash flows									
Net cash from (used) operating	(4 761)	(1 408)	(227)	(15 685)	(3 550)	(227)	3 322	-1462%	(2
Net cash from (used) investing	(612)	(2 150)	(3 740)	(728)	(2 994)	(3 740)	(746)	20%	(3.7
Net cash from (used) financing	- 1	172	(720)	- '	(16)	(720)	(704)	98%	(7:
Cash/cash equivalents at the month/year end	16 131	23 659	11 444	-	9 572	(4 687)	(14 258)	304%	(46
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									
	173		379		l		1	1 965	2.5
Total By Income Source									
Total By Income Source Creditors Age Analysis	173	_	313	_	-	_	_	1 303	

		2019/20 Budget Year 2020/21								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		294 541	305 553	304 412	116	303 199	304 412	(1 213)	0%	304 41
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		294 541	305 553	304 412	116	303 199	304 412	(1 213)	0%	304 41
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5 608	6 819	7 211	40	6 173	7 211	(1 038)	-14%	7 21
Community and social services		4 163	5 244	4 864	20	3 822	4 864	(1 042)	-21%	4 86
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1 445	1 575	2 347	20	2 351	2 347	4	0%	2 34
Economic and environmental services		53 797	93 911	70 723	4 043	60 383	70 723	(10 339)	-15%	70 72
Planning and development		1 832	18 281	2 456	-	2 456	2 456	-		2 45
Road transport		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	-15%	68 26
Environmental protection		-	-	-	-	- 1	-	-		-
Trading services		- 1	-	-	-	-	-	-		-
Energy sources		-	-	-	-	- 1	-	-		-
Water management		-	-	-	-	- 1	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	7 550	11 480	6 874	1 239	7 177	6 874	304	4%	6 87
Total Revenue - Functional	2	361 497	417 763	389 220	5 437	376 933	389 220	(12 287)	-3%	389 22
Expenditure - Functional										
Governance and administration		231 473	217 201	214 135	34 146	213 285	214 135	(850)	0%	214 13
Executive and council		231 473 46 877	48 601	214 133 48 484	4 660	213 283 46 740	48 484	(1 744)	-4%	48 48
Finance and administration		179 286	163 243	160 265	29 363	161 070	160 265	(1 744)	1%	160 26
Internal audit		5 310	163 243 5 357	5 386	29 363	5 475	5 386	88	2%	5 38
		68 426	67 851	68 302	5 292	56 135	68 302	(12 167)	-18%	68 30
Community and public safety		32 965	34 008	34 741	3 118	35 286	34 741	(12 167)	-18%	34 74
Community and social services				2 940	232	2 942			2% 0%	294
Sport and recreation		2 728 7 839	2 779 4 767	2 940 5 045	1 342		2 940 5 045	3 485	10%	5 04
Public safety		1 525	1 530	1 612	1342	5 530 1 632	1 612	485	1%	161
Housing										
Health		23 369	24 767	23 965	456	10 745	23 965	(13 220)	-55%	23 96
Economic and environmental services		93 585	110 918	98 129	9 474	96 766	98 129	(1 363)	-1%	98 12
Planning and development		24 853	42 104	24 966	2 459	23 565	24 966	(1 400)	-6%	24 96
Road transport		64 324	64 026	67 998	6 425	67 907	67 998	(91)	0%	67 99
Environmental protection		4 407	4 788	5 165	589	5 293	5 165	129	2%	5 16
Trading services		-	-	-	-	-	=	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-	l	
Waste management		-]	-	-	-	-	-	-	1	-
Other		20 723	21 292	22 137	3 809	21 133	22 137	(1 004)	-5%	22 13
otal Expenditure - Functional	3	414 207	417 261	402 703	52 721	387 320	402 703	(15 383)	-4%	402 70
Surplus/ (Deficit) for the year	ı	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	-23%	(13 48

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June 2019/20 Budget Year 2020/21 Audited Outcome Full Year Forecast Monthly actual YearTD actual YearTD budget YTD variance YTD variance R thousands Revenue - Functional Municipal governance and administration 294 541 305 553 304 412 303 199 304 412 0% 304 412 116 (1 213) Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 294 541 305 553 304 412 116 303 199 304 412 304 412 Administrative and Corporate Support 8 032 11 288 11 148 11 148 11 148 11 148 Asset Management 275 142 (1 089) 286 205 Finance 282 216 286 205 285 116 286 205 Fleet Management Human Resources (124) 442 6 618 Information Technology 10 964 Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Governance Function Community and public safety 5 608 6 819 7 211 7 211 (1 038) Community and social services 4 163 5 244 4 864 3 822 4 864 (1 042) 4 864 Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities 4 044 5 244 4 864 3 822 4 864 (1 042) 4 864 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Housing Informal Settlements 1 445 1 575 2 347 2 351 2 347 2 347 Ambulance Health Services 1 44 1 575 2 347 2 351 2 347 2 347 Laboratory Services Food Control Health Surveillance and Prevention of

Communicable Diseases including

Vector Control Chemical Safety								[]		
Economic and environmental services	1	53 797	93 911	70 723	4 043	60 383	70 723	(10 339)	(0)	70 72
Planning and development		1 832	18 281	2 456	7040	2 456	2 456	- (10 000)	(0)	2 456
Billboards		1 032	10 201	2 430	_	2 430	2 430	_ [2 401
Corporate Wide Strategic Planning (IDPs,		_	_	_	_	_	_	_		_
Central City Improvement District								_		
Development Facilitation		1 832	18 281	2 456	_	2 456	2 456	_ [2 45
Economic Development/Planning		1 002	10 201	2 430	_	2 400	2 400			2 40
Regional Planning and Development										
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport Public Transport		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	(0)	68 26
Road and Traffic Regulation		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	(0)	68 26
Roads		0.000	70000	00 201	4040	01 021	00 201	(10 000)	(0)	00 20
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		_	-	_	-	-	-	-		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection										
Indigenous Forests	1							_		
Nature Conservation								_		
Pollution Control	1	_	_	_	_	_	_	_		_
Soil Conservation	1							_]		
Trading services	1	-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		_
Electricity	1							_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		_
Public Toilets								_		
Sewerage	1							_		
Storm Water Management	1							-		
Waste Water Treatment	1]		
Waste management		-	-	-	-	-	-	-		-
Recycling	1							-		
Solid Waste Disposal (Landfill Sites)	1							-		
Solid Waste Removal	1							-		
Street Cleaning	1									
Other		7 550	11 480	6 874	1 239	7 177	6 874	304	0	6 87
Abattoirs								-		
Air Transport		3 093	3 780	3 714	383	4 228	3 714	514	0	3 71
Forestry	1							-		
Licensing and Regulation								-		
Markets		4 456	7 700	3 160	857	2 950	3 160	(210)	(0)	3 16
Tourism	1	-	-	_	_	_	-	-	''	_
Total Revenue - Functional	2	361 497	417 763	389 220	5 437	376 933	389 220	(12 287)	(0)	389 22
	1									
Expenditure - Functional	1									
Municipal governance and administration	1	231 473	217 201	214 135	34 146	213 285	214 135	(850)	(0)	214 13
Executive and council		46 877	48 601	48 484	4 660	46 740	48 484	(1 744)	(0)	48 48
Mayor and Council	1	36 825	38 182	39 071	3 700	38 370	39 071	(702)	(0)	39 07
Municipal Manager, Town Secretary and	1	10 052	10 419	9 413	961	8 371	9 413	(1 042)	(0)	9 41:
Chief Executive Finance and administration	1	179 286	163 243	160 265	29 363	161 070	160 265	806	0	160 26
Administrative and Corporate Support		54 457	57 634	58 156	6 551	53 427	58 156	(4 729)	(0)	58 15
Asset Management	1	0.407	5, 354	00 100	0.331	00 421	55 150	(+ /20)	(0)	00 10
Finance	1	19 039	12 774	12 517	7 720	17 553	12 517	5 036	0	12 51
Fleet Management		4 291	3 006	3 791	7 7 20 560	3 780	3 791	(11)	(0)	379
Human Resources	1	8 960	9 341	10 241	1 001	10 315	10 241	74	0	10 24
Information Technology	1	38 958	35 602	32 650	8 625	31 917	32 650	(733)	(0)	32 65
Legal Services	1	5 059	35 602	32 650	836	4 064	32 650	(733) 547	0	32 65
Legal Services Marketing, Customer Relations, Publicity		5 059	3 934	351/	836	4 064	351/	547	0	3 51
and Media Co-ordination	1	2 227	1 470	1 542	233	1 675	1 542	133	0	1 54:
	1	14 073	10 042	10 106	1 264	9 661	10 106	(445)	(0)	10 10
Property Services					80	158	_	158	#DIV/0!	_
Property Services Risk Management		_	_							
Property Services		- 29 599	26 787	24 941			24 941		0	24 94
Property Services Risk Management		29 599 2 622	26 787 2 653	24 941 2 802	2 233 260	25 171 3 349	24 941 2 802	230 548	0	24 94 ° 2 802

Internal audit	5 310	5 357	5 386	123	5 475	5 386	88	0	Ę
Governance Function	5 310	5 357	5 386	123	5 475	5 386	88	0	4
ommunity and public safety	68 426	67 851	68 302	5 292	56 135	68 302	(12 167)	(0)	68
Community and social services	32 965	34 008	34 741	3 118	35 286	34 741	546	0	34
Aged Care Agricultural							-		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and									
Child Care Facilities							_		
Community Halls and Facilities	10 031	10 814	10 663	877	11 045	10 663	382	0	1
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 159	7 371	7 844	677	7 891	7 844	47	0	
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	3 897	3 962	4 192	402	4 253	4 192	61	0	
Media Services	3 037	3 302	4 132	402	4 255	4 132	01	· ·	
Museums and Art Galleries	8 434	8 373	8 978	852	9 000	8 978	22	0	
Population Development	0 404	0010	0010	002	5 000	0010	_		
Provincial Cultural Matters							_		
Theatres	3 444	3 489	3 064	310	3 097	3 064	33	0	
Zoo's							-		
Sport and recreation	2 728	2 779	2 940	232	2 942	2 940	3	0	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 728	2 779	2 940	232	2 942	2 940	3	0	
Public safety Civil Defence	7 839	4 767	5 045	1 342	5 530	5 045	485	0	
Cleansing	7 839	4 767	5 045	1 342	5 530	5 045	485	0	
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking							_		
Pounds							-		
Housing	1 525	1 530	1 612	145	1 632	1 612	20	0	
Housing	1 525	1 530	1 612	145	1 632	1 612	20	0	
Informal Settlements							-		
Health Ambulance	23 369	24 767	23 965	456	10 745	23 965	(13 220)	(0)	
Health Services	23 369	24 767	23 965	456	10 745	23 965	(13 220)	(0)	
Laboratory Services	23 309	24 /6/	23 900	430	10 /45	23 900	(13 220)	(0)	
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
conomic and environmental services	93 585	110 918	98 129	9 474	96 766	98 129	(1 363)	(0)	
Planning and development	24 853	42 104	24 966	2 459	23 565	24 966	(1 400)	(0)	
Billboards							-		
Corporate Wide Strategic Planning (IDPs,	11 742	11 907	11 738	1 133	11 778	11 738	40	0	
Central City Improvement District							-		
Development Facilitation Economic Development/Planning	8 318	26 130	8 900	900	7 423	8 900	(1 477)	(0)	
Regional Planning and Development							_		
Town Planning, Building Regulations and							-		
Enforcement and City Engineer	2 381	2 382	2 568	262	2 598	2 568	31	0	
Project Management Unit	2 412	1 685	1 760	164	1 767	1 760	6	0	
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	64 324	64 026	67 998	6 425	67 907	67 998	(91)	(0)	
Public Transport Road and Traffic Regulation	63 951	63 653	67 625	6.053	67 534	67 625	-	,	
Road and Traffic Regulation Roads	63 951	63 653	67 625	6 053	67 534	67 625	(91)	(0)	
Taxi Ranks	373	373	373	373	373	373	(0)	(0)	
Environmental protection	4 407	4 788	5 165	589	5 293	5 165	(U) 129	(U) 0	
Biodiversity and Landscape	2 157	2 244	2 344	358	2 357	2 344	13	0	
Coastal Protection	2 101	2.244	2.344	330	2 301	2.344	-		
Indigenous Forests							-		
							_		

Pollution Control	1	2 250	2 544	2 821	231	2 937	2 821	115	0	2 821
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		1	-	1	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 723	21 292	22 137	3 809	21 133	22 137	(1 004)	(0)	22 137
Abattoirs								-		
Air Transport		6 008	6 298	6 953	1 429	6 060	6 953	(893)	(0)	6 953
Forestry								-		
Licensing and Regulation	1							-		
Markets		11 791	12 068	12 112	2 018	11 894	12 112	(218)	(0)	12 112
Tourism	1	2 924	2 926	3 072	362	3 179	3 072	107	0	3 072
Total Expenditure - Functional	3	414 207	417 261	402 703	52 721	387 320	402 703	(15 383)	(0)	402 703
Surplus/ (Deficit) for the year References		(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	(0)	(13 483)

- References

 1. Covernment Finance Statistics Functions and Sub-Aunctions are standardised to assist national and international accounts and expenditure)

 2. Total Revenue by Functional Classification must recordie to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recordie to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The Aunction Other' is only for Abbations. Air Transport, Licensing and Regulation, Meriests and Tourism and if used must be supported by footnotes. Nothing else may be placed under Other'. Assign associates there to relevant classification.

check oprev balance	-					-	-12 287 039	-
check opexp balance	-	-	-	-	-	-	-0	-

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

Vote Description		2019/20				Budget Year 2	020/21			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		_	_	_	_	_	_	-		_
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	116	285 116	286 205	(1 089)	-0.4%	286 205
Vote 03 - Corporate Services		16 156	20 344	10 434	876	10 110	10 434	(324)	-3.1%	10 434
Vote 04 - Roads And Transport		55 242	95 486	73 070	4 063	62 734	73 070	(10 335)	-14.1%	73 070
Vote 05 - Planning & Development		_	_	_	_		_	_		_
Vote 06 - Community & Social Services		14 956	19 717	19 511	383	18 972	19 511	(538)	-2 8%	19 511
Vote 07 -		-	-	-	_	-	_	- ()	2.070	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	_	-	-	-	_	-		-
Vote 15 - Other	+-			-						
Total Revenue by Vote	2	361 497	417 763	389 220	5 437	376 933	389 220	(12 287)	-3.2%	389 220
Expenditure by Vote	1									
Vote 01 - Executive & Council		45 907	47 607	48 104	4 661	46 674	48 104	(1 430)	-3.0%	48 104
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	8 320	24 973	19 615	5 358	27.3%	19 615
Vote 03 - Corporate Services		152 832	140 605	137 737	21 211	136 678	137 737	(1 059)	-0.8%	137 737
Vote 04 - Roads And Transport		96 229	115 420	102 095	7 621	87 405	102 095	(14 690)	-14.4%	102 095
Vote 05 - Planning & Development		17 762	17 095	18 008	1 775	18 257	18 008	249	1.4%	18 008
Vote 06 - Community & Social Services		61 933	62 827	65 036	8 273	61 230	65 036	(3 806)	-5.9%	65 036
Vote 07 -		-	_	-	-	-	-	- ()	0.070	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-	l	-
Vote 14 -	1		-		-		-			-
Vote 15 - Other	+-	13 211	13 079	12 108	860	12 103	12 108	(5)	0.0%	12 108
Total Expenditure by Vote	2	414 207	417 261	402 703	52 721	387 320	402 703	(15 383)	-3.8%	402 703
Surplus/ (Deficit) for the year	2	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	-23.0%	(13 483)

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

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
venue by Vote	1								76	
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		_	-	-	-	-	=	_		
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements			-	-	-	_	-	-		
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety					1 1			-		
01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services			_	-	-	-	-	-		
01.11 - Mmc For Environment					1 - 1			_		
01.11 - Minic For Ethiloriniani. 01.12 - Mmc For Strat Planning & Econ. Devel.		Ī.					_	_		
01.13 - Other Councilors								_		
01.14 - Office Of The Chief Whip Administration					1 - 1	_		_		
01.15 - Chief Whip Projects		-	-	_	_		_	_		
01.16 - Municipal Manager Administration		-		_	1 - 1					
		-	-	-	-	-	-	-		
01.17 - External Communication		275 142	282 216	286 205	116	285 116	286 205	(1 089)	0%	286 20
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		213 142	202 216	200 203	116	200 (16	200 203	(1089)	076	200 20
02.1 - Financial Services Admin 02.2 - Financial Management		275 142	282 216	286 205	116	285 116	286 205	(1 089)	0%	286 20
02.3 - Supply Chain Management		213 142	202 210	200 205	110	200 (10	200 205	(1089)	076	200 20
		16 156	20 344	10 434	876	10 110	10 434	(204)	-3%	10.4
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		16 156	ZU 344	10 434	8/6	10 110	10 434	(324)	-3%	10 43
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		403	442	442	-	317	442	(124)	-28%	4
		403	442	442	-	31/	442	(124)	-28%	4
03.3 - Corporate And Legal Administration		_	-	-	-	_	-	_		
03.4 - Legal 03.5 - Corporate						_	_	_		
			-		1			_		
03.6 - Facility Management Admin		-				-				
03.7 - Fleet Management		-		-		-	-	_		
03.8 - Maintenance & Cleaning		-		_						
03.9 - Town Hall		333	595	215	20	225	215	10	5%	21
03.10 - Internal Security		-		-	-	-		-		
03.11 - It Emfuleni		10 964	11 607	6 618		6 618	6 618	(0)	0%	6.6
03.12 - It Sedibeng		-	-	-		-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function			7.					_		
03.15 - Fresh Produce Market		4 456	7 700	3 160	857	2 950	3 160	(210)	-7%	3 16
Vote 04 - Roads And Transport		55 242	95 486	73 070	4 063	62 734	73 070	(10 335)	-14%	73 07
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-		-	-	-	-	-		-
04.4 - Basic Services		-	15 825	_	-			-		
04.5 - Transport;Infrastructure & Environment		1 832	2 456	2 456	-	2 456	2 456	-		2 45
04.6 - Air Quality Management		-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		
04.8 - Municipal Health Services		1 445	1 575	2 347	20	2 351	2 347	4	0%	23
04.9 - Environment		-	-	-	-	-	-	-		
04.10 - License Service Centre		-	-	-	-	-	-	-		
04.11 - License Service Centre - Vereeniging		14 709	15 192	18 408	894	15 263	18 408	(3 145)	-17%	18 40
04.12 - License Service Centre - Vanderbijl Park		18 758	30 792	25 513	1 611	22 016	25 513	(3 497)	-14%	25 5
04.13 - License Service Centre - Meyerton		11 975	20 966	15 147	953	12 456	15 147	(2 691)	-18%	15 14
04.14 - License Service Centre - Heidelberg		6 524	8 680	9 199	585	8 192	9 199	(1 006)	-11%	9 19
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Idp Function		-	-	-	-	-	-	-		
05.2 - Sped Admin		-	-	-	-	-	-	-		
05.3 - Development Planning - Spec. Proj.	ļ ļ	-	-	-	-	-	-	-		
05.4 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-		
05.5 - Tourism		-	-	-	-	-	-	-		
05.6 - Housing		-	-	-	-	-	-	-		
05.7 - Led & Sgds		-	-	-	-	-	-	-		-
05.8 - Ndpg Unit		-		-	-	-	-			
Vote 06 - Community & Social Services		14 956	19 717	19 511	383	18 972	19 511	(538)	-3%	19 5
06.1 - Vereeniging Airport		3 093	3 780	3 714	383	4 228	3 714	514	14%	37
06.2 - Vanderbijl Airport	1 1	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank		-	-	-	-	-	=	-		-
06.5 - Lesedi Taxi Rank		-		-	-	-	-	-		
06.6 - Community Services Admin		8 032	11 288	11 148	-	11 148	11 148	-		11 14
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		3 712	4 649	4 649	-	3 597	4 649	(1 053)	-23%	4 64
06.16 - Social Development										

06.18 - Disaster Man - Operation & Co-Ord		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		-	-	-	-	-	-	-		-
otal Revenue by Vote	2	361 497	417 763	389 220	5 437	376 933	389 220	(12 287)	-3%	389 220
penditure by Vote	1									
Vote 01 - Executive & Council		45 907	47 607	48 104	4 661	46 674	48 104	(1 430)	-3%	48 104
01.1 - Mayor Administration		11 282	11 610	12 734	1 385	12 847	12 734	113	1%	12 734
01.1 - Mayor Administration		8 224	8 635	9 160	829	9 085	9 160	(75)	-1%	9 160
01.3 - Speaker Projects		333	343	112	-	20	112	(91)	-82%	112
01.4 - Mpac Office		1 663	1 713	1 732	142	1 758	1 732	25	1%	1 732
01.5 - Mmc For Finance & Administration		812	802	783	82	742	783	(41)	-5%	783
01.6 - Mmc For Srac & Heritage		813	843	784	84	746	784	(38)	-5%	784
01.7 - Mmc For Infrastructure & Transport		511	532	568	39	423	568	(146)	-26%	568
01.8 - Mmc For Human Settlements		821	851	792	79	745	792	(47)	-6%	792
01.9 - Mmc For Health & Public Safety		814	844	786	90	747	786	(39)	-5%	786
01.10 - Mmc For Corporate Services		821	854	796	92	755	796	(41)	-5%	796
01.11 - Mmc For Environment		513	533	570	46	437	570	(133)	-23%	570
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	787	67	727	787	(60)	-8%	787
01.13 - Other Councilors		4 112	4 405	4 237	332	4 165	4 237	(71)	-2%	4 237
01.14 - Office Of The Chief Whip Administration		5 282	5 325	5 210	431	5 171	5 210	(39)	-1%	5 210
01.15 - Chief Whip Projects		9	50	20	1	1	20	(18)	-94%	20
01.16 - Municipal Manager Administration		9 078	9 421	9 028	925	8 268	9 028	(761)	-8%	9 028
01.17 - External Communication		3	5	5	37	37	5	33	691%	5
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	8 320	24 973	19 615	5 358	27%	19 615
02.1 - Financial Services Admin		4 671	5 200	4 296	340	4 070	4 296	(226)	-5%	4 296
02.2 - Financial Management		19 039	12 774	12 517	7 720	17 553	12 517	5 036	40%	12 517
02.3 - Supply Chain Management		2 622	2 653	2 802	260	3 349	2 802	548	20%	2 802
Vote 03 - Corporate Services		152 832	140 605	137 737	21 211	136 678	137 737	(1 059)	-1%	137 737
03.1 - Corporate Services - Admin		4 429	4 436	4 661	420	4 719	4 661	58	1%	4 661
03.2 - Human Resources Administration		7 968	8 337	9 167	916	9 266	9 167	99	1%	9 167
03.3 - Corporate And Legal Administartion		2 757	2 757	2 908	322	2 942	2 908	34	1%	2 908
03.4 - Legal		5 059	3 934	3 517	836	4 064	3 517	547	16%	3 517
03.5 - Corporate		9 551	9 395	9 273	958	8 953	9 273	(320)	-3%	9 273
03.6 - Facility Management Admin		17 900	17 493	17 877	2 499	17 778	17 877	(100)	-1%	17 877
03.7 - Fleet Management		4 291	3 006	3 791	560	3 780	3 791	(11)	0%	3 79
03.8 - Maintenance & Cleaning		14 073	10 042	10 106	1 264	9 661	10 106	(445)	-4%	10 106
03.9 - Town Hall		4 636	4 822	4 719	390	4 583	4 719	(137)	-3%	4 719
03.10 - Internal Security		29 599	26 787	24 941	2 233	25 171	24 941	230	1%	24 94
03.11 - It Emfuleni		11 519	11 607	7 021	-	7 021	7 021	(0)	0%	7 02
03.12 - It Sedibeng		27 439	23 995	25 629	8 625	24 895	25 629	(733)	-3%	25 629
03.13 - It Midvaal		-		-	-	-	-	- 1		-
03.14 - Idp Function		1 818	1 927	2 013	171	1 950	2 013	(63)	-3%	2 013
03.15 - Fresh Produce Market		11 791	12 068	12 112	2 018	11 894	12 112	(218)	-2%	12 112
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		96 229	115 420	102 095	7 621	87 405	102 095	(14 690)	-14%	102 095
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		-	-	-		-	-			1
		-	-	-	-	-	-	- 1		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		5 083	20 969	5 350	689	5 405	5 350	- 55	1%	5 350
04.4 - Basic Services 04.5 - Transport:Infrastructure & Environment		3 235	5 161	3 550	211	2 018	3 550	(1 532)	-43%	3 550
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		2 250	2 544	2 821	211	2 937	2 821	(1 532)	4%	2 82
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		2 250 939	2 544 961	993	93	1 007	993	115	4% 1%	993
04.8 - Municipal Health Services		19 552	20 849	20 405	79	7 155	20 405	(13 250)	-65%	20 405
04.9 - Environment		1 217	1 283	1 351	264	1 350	1 351	(13 230)	-03%	1.35
04.10 - License Service Centre		6 662	6 670	8 423	1 336	8 114	8 423	(309)	-4%	8 423
04.11 - License Service Centre - Vereeniging		15 149	14 922	15 387	1 166	15 284	15 387	(104)	-1%	15 387
04.12 - License Service Centre - Verderliging		19 984	19 879	20 393	1 626	20 464	20 393	71	0%	20 393
04.13 - License Service Centre - Meyerton		13 075	13 117	13 925	1 155	14 086	13 925	161	1%	13 925
04.14 - License Service Centre - Heidelberg		9 082	9 066	9 497	770	9 587	9 497	89	1%	9 497
Vote 05 - Planning & Development		17 762	17 095	18 008	1775	18 257	18 008	249	1%	18 008
05.1 - Ido Function		17 702	11 093	10 000	1773	10 237	10 008	249	170	13 000
05.2 - Sped Admin		4 718	4 747	4 972	526	5 066	4 972	94	2%	4 973
05.2 - Spec Admin 05.3 - Development Planning - Spec. Proj.		1 408	1 390	1 528	181	1 572	1 528	44	3%	1 528
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemen		973	992	1 039	81	1 026	1 039	(13)	-1%	1 039
05.5 - Tourism	ì	2 924	2 926	3 072	362	3 179	3.072	107	3%	3 073
05.6 - Housing		1 525	1 530	1 612	145	1 632	1 612	20	1%	1 612
	i								1%	
		2 000								
05.7 - Led & Sgds 05.8 - Ndna Unit		3 803 2 412	3 824 1 685	4 024 1 760	317 164	4 015 1 767	4 024 1 760	(9)	0%	4 024

06.1 - Vereeniging Airport		6 008	6 294	6 949	1 429	6 060	6 949	(889)	-13%	6 949
06.2 - Vanderbijl Airport		-	-	-	-	-	-			-
06.3 - Emfuleni Taxi Rank		373	373	373	373	373	373	(0)	0%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-			-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		10 876	14 047	14 611	1 598	10 394	14 611	(4 218)	-29%	14 611
06.7 - Public Safety		7 839	4 767	5 045	1 342	5 530	5 045	485	10%	5 045
06.8 - Vereeniging Theatre		2 432	2 469	2 358	258	2 435	2 358	77	3%	2 358
06.9 - Mphatlalatsane Theatre		1 011	1 020	706	52	662	706	(44)	-6%	706
06.10 - Sports & Recreation		1 430	1 464	1 565	124	1 566	1 565	1	0%	1 565
06.11 - Heritage		8 434	8 373	8 978	852	9 000	8 978	22	0%	8 978
06.12 - Srach Admin		1 298	1 315	1 375	108	1 377	1 375	2	0%	1 375
06.13 - Hiv & Aids		2 748	2 821	2 400	205	2 413	2 400	13	1%	2 400
06.14 - Primary Health Care Services	ı	1 069	1 097	1 160	172	1 176	1 160	17	1%	1 160
06.15 - Youth Centre	ı	5 394	5 991	5 943	487	6 463	5 943	519	9%	5 943
06.16 - Social Development		3 897	3 962	4 192	402	4 253	4 192	61	1%	4 192
06.17 - Fire & Rescue Services		-	_	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 159	7 371	7 844	677	7 891	7 844	47	1%	7 844
06.19 - Cimm - Co-Ordination Centre		1 964	1 464	1 537	196	1 638	1 537	100	7%	1 537
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 211	13 079	12 108	860	12 103	12 108	(5)	0%	12 108
15.1 - Coo's Office		973	999	385	36	103	385	(282)	-73%	385
15.2 - Igr Unit Administration		1 403	1 409	729	120	747	729	18	2%	729
15.3 - Audit Function		5 310	5 357	5 386	123	5 475	5 386	88	2%	5 386
15.4 - Risk Function		-	-	-	80	158	-	158	#DIV/0!	-
15.5 - Performance Function		992	1 004	1 075	85	1 050	1 075	(25)	-2%	1 075
15.6 - Utilities Admin		4 272	4 306	4 530	415	4 571	4 530	41	1%	4 530
15.7 - Fresh Produce Market		-	_	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	_	-	-	-	-	-		-
15.9 - Vanderbijl Airport	1	-	-	-	_	_	-	-		_
15.10 - Heidelberg Airport	ı	-	-	-	-	-	-	-		-
15.11 - Special Projects	ı	260	2	-	-	-	-	-		-
15.12 - Heidelberg Airport	ı	-	4	4	-	-	4	(4)	-100%	4
Total Expenditure by Vote	2	414 207	417 261	402 703	52 721	387 320	402 703	(15 383)	(0)	402 703
Surplus/ (Deficit) for the year	2	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	(0)	(13 483)
References	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. (10 100)	(. ((10 100)			. (10 100)

References

1. Insert Vede's e. B. Department; if different to standard structure

2. Must reconcise be Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands		Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
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		223	516	-	-	3	-	3	#DIV/0!	-
Interest earned - external investments		3 307	2 700	1 743	89	1 658	1 743	(85)	-5%	174
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1 445	1 575	2 347	20	2 351	2 347	4	0%	2 34
Agency services		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	-15%	68 26
Transfers and subsidies	1	284 349	313 062	303 022	-	301 748	303 022	(1 275)	0%	303 02
Other revenue		20 120	24 139	13 101	1 286	13 211	13 101	110	1%	13 10
Gains		48	140	140	_	36	140	(104)	-75%	14
		361 458	417 763	388 620	5 437	376 933	388 620	(11 687)	-3%	388 62
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		277 981	274 644	279 591	28 455	286 599	279 591	7 008	3%	279 59
Remuneration of councillors		13 379	14 018	13 505	1 005	12 803	13 505		-5%	13 50
		13 3/9						(702)	-376	
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		17 647	11 272	11 272	14 881	14 881	11 272	3 609	32%	11 27
Finance charges								-		
Bulk purchases								-		
Other materials		6 963	6 905	6 824	1 116	6 128	6 824	(696)	-10%	6.82
Contracted services		47 486	46 534	41 520	2 770	23 333	41 520	(18 187)	-44%	41 52
Transfers and subsidies		8 366	27 973	12 148	1 380	8 052	12 148	(4 096)	-34%	12 14
Other expenditure		41 200	35 875	37 803	3 115	35 523	37 803	(2 279)	-6%	37 80
					3 115	30 023		,		
Losses	-	1 185	417 261	402 703	52 721		40 402 703	(40)	-100% -4%	400.70
Total Expenditure	\vdash	414 207	417 261	402 / 03	32 /21	387 320	402 703	(15 383)	-4%	402 70
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(52 749)	502	(14 083)	(47 283)	(10 387)	(14 083)	3 696	(0)	(14 08
		39	_	600			600	(000)	(0)	60
(National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		39	-	600	-	-	600	(600)	(0)	DI.
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)	1							-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	1	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)			(13 48
Taxation	1							-		
Surplus/(Deficit) after taxation		(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)			(13 4)
Attributable to minorities	1	,== 110)		(10.100)	(11 220)	,,	(10 100)			(10.1
Surplus/(Deficit) attributable to municipality		(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)			(13 4)
	1	(02 . 10)	302	(10 400)	(4, 200)	(10 307)	(10400)			(1.540
Share of surplus/ (deficit) of associate	⊢									
Surplus/ (Deficit) for the year	1	(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)			(13 48

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
vote description	Rei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full fear Forecast
Rthousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	1 Olecasi
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 -		-	-	-	-	- 1	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	- 1	-	-		
Vote 15 - Other		_	_	_			_	-		
Total Capital Multi-year expenditure	4,7	_		_	_	_		-		
	1									
Single Year expenditure appropriation	2				1			1		l
Vote 01 - Executive & Council	1	-	-	-	-	-	-	1 -		
Vote 02 - Budget & Treasury Office	1	-	-	90	-	67	90	(23)	-25%	1
Vote 03 - Corporate Services	1	621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 (
Vote 04 - Roads And Transport	1	-	-	600	70	70	600	(530)	-88%	- 6
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-	1	1
Vote 06 - Community & Social Services	1	39	-	-	-	-	-	-		l
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	- 1	-	-		
Vote 09 -		-	-	-	-	- 1	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		_	_	_			_	-		
Vote 12 -		_	_	_			_	_		
Vote 13 -		_	_	_	l -	_	_	_		
Vote 14 -		_	_	_	l -		_	_		
Vote 15 - Other		_	_	_	l _		_	_		
Total Capital single-year expenditure	4	660	2 150	3 740	798	3 099	3 740	(641)	-17%	3.7
Total Capital Expenditure	Ť	660	2 150	3 740	798	3 099	3 740	(641)	-17%	37
Capital Expenditure - Functional Classification										
Governance and administration		621	2 150	3 140	728	3 029	3 140	(111)	-4%	3 1
Executive and council		-	-	-	-	-	-	-		
Finance and administration		621	2 150	3 140	728	3 029	3 140	(111)	-4%	3 1
Internal audit								-		
Community and public safety		39	-	-	-	-	-	-		
Community and social services		39	-	-	-	-	-	-		
Sport and recreation								-		
Public safety	1							-	1	
Housing	1							-		
Health	1							-	1	
Economic and environmental services	1	-	-	600	70	70	600	(530)	-88%	
Planning and development	1	-	_	600	70	70	600	(530)	-88%	
Road transport	1							-		
Environmental protection	1							-		
Trading services	1	-	_	-	-	_	_	1 -	1	
Energy sources	1	_	_					1 .	1	
Water management	1							_	1	
Waste water management	1							_	1	
	1							_		
Waste management Other	1							-		
	3	600	2450	2710	700	2.000	2740	-	479/	-
otal Capital Expenditure - Functional Classification	3	660	2 150	3 740	798	3 099	3 740	(641)	-17%	3
unded by:									1	
National Government	1	39	-	690	70	137	690	(553)	-80%	
Provincial Government	1							-	1	
District Municipality								-	1	
Transfers and subsidies - capital (monetary								I -	1	
allocations) (National / Provincial Departmental	ı							1		
Agencies, Households, Non-profit Institutions, Private									1	
Enterprises. Public Corporatons. Higher Educational	_							-		
Transfers recognised - capital	1	39	-	690	70	137	690	(553)	-80%	
Borrowing	6									
	1	621	2 150	3 050	728	2 962	3 050	(88)	-3%	3
Internally generated funds										

References

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

- Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
apital expenditure - Municipal Vote									- "	
spenditure 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								_		
01.10 - Municipal Manager Administration								_		
		_	_	_	_	-	_	_		
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 & Sqds								-		
05.8 - Ndpg Unit								_		
Vote 06 - Community & Social Services						_		_		
		-	-	-	-	_	-	_		
06.1 - Vereeniging Airport										
06.2 - Vanderbijl Airport								-		
06.3 - Emfuleni Taxi Rank								-		
06.4 - Midvaal Taxi Rank								-		
06.5 - Lesedi Taxi Rank								-		
06.6 - Community Services Admin								-		
06.7 - Public Safety								-		
06.8 - Vereeniging Theatre								-		
06.9 - Mohatlalatsane 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	1							l)		

06.17 - Fire & Rescue Services	1							-		
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	1							-		
15.12 - Heidelberg Airport	1							-		
tal multi-year capital expenditure	1	-	-	-	-	-	-	-		
pital expenditure - Municipal Vote	$\overline{}$									
penditue of single-year capital appropriation	1							_		1
Vote 01 - Executive & Council	1.	_	_	_	_		_	_		1
01.1 - Mayor Administration	1	-	-	_	-	_	_	_		
01.1 - Mayor Administration 01.2 - Speaker Administration	1							-		
	1									
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		
01.4 - Mpac Office	1	-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-	-		
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		-	-	90	-	67	90	(23)	-25%	
				90			90		-25%	
02.1 - Financial Services Admin		-	-		-	67		(23)	-25%	
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 (
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	1		1 350	2 237	697	2 237	2 237	(0)	0%	2:
03.8 - Maintenance & Cleaning	1	266	200	185	4	175	185	(10)	-5%	2.
03.9 - Town Hall	1	200	200	165	- 4	- 1/5	100	(10)	-376	
03.10 - Internal Security	1		- 1	_	_	_		- 1		
03.10 - Internal Security 03.11 - It Emfuleni	1	_			-	_	-			
	1		-	-			_			
03.12 - It Sedibeng	1	355	600	628	28	550	628			
03.13 - It Midvaal	1	-	-	-	-	-	-			
03.14 - Idp Function	1	-	-	-	-	-	-			
03.15 - Fresh Produce Market	1	-	-	-	-	-	-			
Vote 04 - Roads And Transport	1	-	-	600	70	70	600	(530)	-88%	
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	- 1		
04.2 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank	1	-	-	-	-	-	-	-		
04.4 - Basic Services	1	-	_	_	_	_				
04.5 - Transport:Infrastructure & Environment	1	_	_	600	70	70	600	(530)	-88%	
04.6 - Air Quality Management	1	-	_	-	-	-	-	(300)	1	
04.7 - Environmental Planning And Coordination	1			_		_		-		
04.8 - Municipal Health Services	1	_		_	_	_		_		
04.8 - Municipal Health Services 04.9 - Environment	1			_	_	_		_		
	1							-		
04.10 - License Service Centre	1	-	-	-	-	-	-			
04.11 - License Service Centre - Vereeniging	1	-	-	-	-	-	-			
	1	-	-	-	-	-	-			
04.12 - License Service Centre - Vanderbijl Park	1	-	-	-	-	-	-			
	1	-	_	-	-	-	_			
04.13 - License Service Centre - Meyerton		_	-	-	-	-	-			
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg				_	_	_	_			
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development										
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Idp Function		-	-							
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Idp Function 05.2 - Sped Admin		-	-	-	-	-	-	-		
04.13 - Licanse Service Centre - Meyerdon 04.14 - Licanse Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Hop Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.			-	-	-	-	-	-		
04.13 - Licanse Service Centre - Meyenton 04.14 - Licanse Service Centre - Heidelberg Vote 65 - Planning & Development 05.1 - Idp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		- - -	- -	- - -	-	-	-	-		
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.			-	-	-	-	-	1 1 1 1 1		

05.7 - Led & Sqds		_	_	_	-	_	ı	i	
05.8 - Ndpg Unit	_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services	39	_	-	_	-	-	_		-
06.1 - Vereeniging Airport	-		_	_	_	_	_		
06.2 - Vanderbijl Airport				_	1 [_		
06.3 - Emfuleni Taxi Rank				_	1 - 2		_		-
06.4 - Midvaal Taxi Rank					1 [_		
06.5 - Lesedi Taxi Rank					1 - 1		I		
06.6 - Community Services Admin					1 - 2		_		
06.7 - Public Safety					1 [_		
06.8 - Vereeniging Theatre					1 [_		
06.9 - Mphatlalatsane Theatre	_			_		_	_		_
06.10 - Sports & Recreation			_		1		-		
06.10 - Sports & Recreation 06.11 - Heritage		Ī.	_	_		_			_
06.11 - Heritage 06.12 - Srach Admin			_		1 1	1	l	l	
06.12 - Srach Admin 06.13 - Hiv & Aids			_		1 1	1	l	l	-
06.14 - Primary Health Care Services					1 - 1		l	l	
06.15 - Youth Centre	_		_	_		_	l	l	_
06.16 - Social Development						_			-
06.17 - Fire & Rescue Services			-	-					-
06.18 - Disaster Man - Operation & Co-Ord	39	-	_	-	1 1				
06.19 - Cimm - Co-Ordination Centre		-		-					
Vote 07 -	-	-	-	-	-	-			-
Vote 07 - Vote 08 -	-	_	-	_	-	_	_		-
Vote 09 -	-	_		_	1	_	_		
Vote 10 -	-	_	_	_	1	_	_		- 1
Vote 11 -	-	_							- 1
Vote 11 - Vote 12 -			-	-	-	_	_		-
Vote 12 - Vote 13 -	-	_	-		1		1		
Vote 14 -	-	_	-	_]	_	1		-
Vote 15 - Other	-	_	_	_	1	_	_		
15.1 - Coo's Office	-	_	-	-	-	_	_		_
15.2 - Igr Unit Administration			_				_	l	_
15.3 - Audit Function	_				1 - 1		_	l	_
15.4 - Risk Function	_		_	_		_	_		_
15.5 - Performance Function			_	_		_	_		
15.6 - Utilities Admin	_		_			_	_		-
15.7 - Fresh Produce Market	_		_	_		_	_	l	_
15.8 - Vereeniging Airport				_	1 [_		-
15.9 - Vanderbijl Airport	_		_	_		_	_	l	_
15.10 - Heidelberg Airport	_		_			_	_	l	
15.11 - Special Projects			_		1	1	l	l	_
15.11 - Special Projects 15.12 - Heidelberg Airport					_	_	l	l	-
Total single-year capital expenditure	660	2 150	3 740	798	3 099	3 740	(641)	(0)	3 740
Total Capital Expenditure	660	2 150	3 740	798	3 099	3740	(641)	(0)	3 740
Pofessesses	000	2 130	3 /40	/30	3 099	3 /40	(041)	(0)	3 /40

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

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

		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budaet	Budaet		Forecast
ASSETS						
Current assets						
Cash		16 131	23 315	11 444	9 572	11.4
Call investment deposits		-	_	_	-	
Consumer debtors		1 618	_	_	-	
Other debtors		2 525	1 040	2 106	1 563	2 1
Current portion of long-term receivables						
Inventory		473	157	473	363	4
Total current assets		20 748	24 512	14 023	11 498	14 0
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100 649	92 814	93 901	89 921	93 9
Biological						
Intancible		2 137	1 303	1 377	1 083	13
Other non-current assets		4 895	4 895	4 895	4 895	4.8
Total non current assets		107 681	99 013	100 173	95 899	100 1
TOTAL ASSETS		128 429	123 525	114 196	107 397	114 1
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	
Borrowing						
Consumer deposits		377	80	548	364	5
Trade and other payables		195 364	128 200	193 827	180 463	193 8
Provisions		100 004	120200	100 021	100 400	100 0
Total current liabilities		195 741	128 280	194 374	180 827	194 3
Non current liabilities						
Borrowing		_	_	_	_	
Provisions		28 254	24 000	28 872	32 633	28 8
Total non current liabilities		28 254	24 000	28 872	32 633	28 8
TOTAL LIABILITIES		223 995	152 280	223 246	213 460	223 2
NET ASSETS	2	(95 567)	(28 755)	(109 049)	(106 063)	(109 0
		(90 067)	(28 /33)	(109 049)	(106 063)	(109 (
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(106 063)	(109 0
Reserves		-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(95 567)	(28 755)	(109 049)	(106 063)	(109

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

	I	2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	T									
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242 629	102 001	333 307	27 211	418 179	333 307	84 873	25%	333 30
Transfers and Subsidies - Operational		283 829	313 062	303 022	-	301 748	303 022	(1 275)	0%	303 02
Transfers and Subsidies - Capital				600			600	(600)	-100%	60
Interest		3 307	2 700	1 743	89	1 658	1 743	(85)	-5%	174
Dividends								-		
Payments	1									
Suppliers and employees	1	(534 527)	(419 171)	(638 899)	(42 985)	(725 134)	(638 899)	86 235	-13%	(638 8
Finance charges	1							-		
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 761)	(1 408)	(227)	(15 685)	(3 550)	(227)	3 322	-1462%	(22
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				36	-	36	#DIV/0!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2 150)	(3 740)	(728)	(3 029)	(3 740)	(711)	19%	(3.74
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2 150)	(3 740)	(728)	(2 994)	(3 740)	(746)	20%	(3 74
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		_	172	(720)	_	(16)	(720)	704	-98%	(72
Payments	1			()		(1-5)	(-23)			(
Repayment of borrowing	L							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	172	(720)	-	(16)	(720)	(704)	98%	(7:
NET INCREASE/ (DECREASE) IN CASH HELD	1	(5 373)	(3 386)	(4 687)	(16 413)	(6 559)	(4 687)			(4 68
Cash/cash equivalents at beginning:	1	21 504	27 045	16 131	(10413)	16 131	(4 001)			(400
Cash/cash equivalents at month/year end:	1	16 131	23 659	11 444		9 572	(4 687)			(4 68

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

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

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

.	Basis of calculation	Ref	2019/20			ear 2020/21	
Description of financial indicator	Basis of Calculation	Ker	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
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/		-204.4%	-445.8%	-177.7%	-170.1%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	6.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	5.3%	5.9%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1 1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	76.0%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.8%	1.9%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		i otal		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	173		379					1 965	2 517	1 965		954
Total By Income Source	2000	173	-	379	-	-	-	-	1 965	2 517	1 965	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	173		379					1 965	2 517	1 965		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	172		270	_	_			1 965	2 517	1 065	_	954

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

Description	NT				Bi	udget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Davs	151 - 180 Davs	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type		oo bayo	oo bayo	50 50,50	120 0030	100 5045	100 5045		- reus	
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	11 729	16 296	-	-	_	_	-	152 438	180 463
Total By Customer Type	1000	11 729	16 296	-	-	-	_	-	152 438	180 463

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality.									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2	1	1	1	1	l		l	

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

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272 694	297 265	301 513	-	285 466	285 688	(222)	-0.1%	301 51
Equitable Share		268 626	276 984	281 832	-	281 010	281 832	(822)	-0.3%	281 83
Expanded Public Works Programme Integrated Grant		1 173	1 000	1 000	-	1 000	1 000	-	0.0%	1 00
Local Government Financial Management Grant		983	1 000	1 000	-	1 000	1 000	-	0.0%	1 00
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	1 832	2 456	1 856	-	2 456	1 856	600	32.3%	1 85
Water Services Infrastructure Grant		-	15 825	15 825	-	-	-	-		15 82
Other transfers and grants [insert description]								-		
Provincial Government:		10 036	13 802	15 339	-	15 339	15 339	-	0.0%	15 33
Agricultural Research and Technology		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Specify (Add grant description)		10 036	13 802	15 339	-	15 339	15 339	-	0.0%	15 33
Other transfers and grants [insert description]								-		
District Municipality:		-	_	-	-	-	-	-		-
HIV/Aids		_	_	_	_	_	-	-		-
Other grant providers:		1 618	1 995	1 995	_	943	1 995	(1 053)	-52.8%	1 99
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
National Youth Development Agency		1 618	1 995	1 995	-	943	1 995	(1 053)	-52.8%	1 99
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	284 349	313 062	318 847	-	301 748	303 022	(1 275)	-0.4%	318 84
Capital Transfers and Grants										
National Government:		39	_	600	_	_	600	(600)	-100.0%	60
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-			-
Local Government Financial Management Grant		-	_	-	_	-	-	-		-
Municipal Disaster Relief Grant		39	_	-	_	-	-	-		-
Rural Road Asset Management Systems Grant		-	_	600	_	-	600	(600)	-100.0%	60
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	39	-	600	-	-	600	(600)	-100.0%	60
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284 388	313 062	319 447		301 748	303 622	(1 875)	-0.6%	319 44

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

B de Paris		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
Rthousands	+								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383 062	382 450	365 347	49 636	355 776	365 347	(9 571)	-2.6%	365
								-	-2.1%	
Equitable Share		378 964	362 241	361 641	49 427	353 875	361 641	(7 766)	3.7%	361
Expanded Public Works Programme Integrated Grant		1 203	1 000	1 000	92	1 037	1 000	37		1
Local Government Financial Management Grant		983	851	910	71	519	910	(391)	-43.0%	
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		
Public Transport Network Grant		58	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		1 774	2 533	1 796	46	345	1 796	(1 452)	-80.8%	
Water Services Infrastructure Grant		_	15 825	-	_	-	_			
Provincial Government:		13 447	17 139	17 403	1 700	11 337	17 403	(6 067)	-34.9%	1
								-		
Specify (Add grant description)		13 447	17 139	17 403	1 700	11 337	17 403	(6 067)	-34.9%	1
District Municipality:		-	-	-	-	-	-	-		
								-		
HIV/Aids		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-		
								-		
National Youth Development Agency		-	-	1 225	-	2 067	1 225	841	68.6%	
Public Service Commission		_	_	_	-	_	_	-		
otal operating expenditure of Transfers and Grants:		396 509	399 590	382 750	51 337	367 112	382 750	(15 638)	-4.1%	38
apital expenditure of Transfers and Grants										
National Government:		39	_	690	70	137	690	(553)	-80.1%	
Local Government Financial Management Grant		_	_	90	_	67	90	(23)		
Municipal Disaster Relief Grant		39	_		_		_	(/		
Rural Road Asset Management Systems Grant		_	_	600	70	70	600	(530)	-88.4%	
Provincial Government:		_	_	-	-	_	-	- (00.0)		
								_		
District Municipality:		_	_	_		_	-	_		
District municipality.								_		
Other grant providers:		_	_	_		_	_	_		
	1							_		
otal capital expenditure of Transfers and Grants		39	-	690	70	137	690	(553)	-80.1%	
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	+	396 548	399 590	383 440	51 407	367 250	383 440	(16 191)	-4.2%	38

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

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs National Government:						
National Government:		_	-	-		
Provincial Government:			-	-	-	
District Municipality:		_	-	-	-	
Other grant providers:			_	_	-	
and granders					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs National Government:		_	_	_	_	
					-	
Provincial Government:		-	-	-	-	
District Municipality:		_	_	_	-	
District marriopanty.		_	_	_	_	
Other grant providers:		-	-	-	ī	
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 2019/20 Ref Audited Outcome Budget Year 2020/21 YearTD actual YearTD Summary of Employee and Councillor remuneration Adjusted Budaet YearTD actual actual budget variance variance Forecast % Councillors (Political Office Bearers plus Other) 7 869 7 645 7 072 7 645 (573) Pension and UIF Contributions 1 280 1 127 1 062 1 127 -6% Medical Aid Contributions 578 564 0% Motor Vehicle Allowance 813 805 -1% Cellphone Allowance Housing Allowances Other benefits and allowances 14 018 4.8% 13 505 0.9% 13 50: 0.9% ub Total - Councillors 13 379 1 005 12 803 13 505 -5% % increase Senior Managers of the Municipality 4 336 5 680 2 825 2 825 2 825 200 0% 2 825 Basic Salaries and Wages 356 Pension and UIF Contributions 0% Medical Aid Contributions Performance Bonus Motor Vehicle Allowance 1 069 580 580 580 0% Cellphone Allowance 0% Housing Allowances Other benefits and allowances -1% Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Municipality 5 240 7 106 3 534 256 3 534 3 534 3 534 35.6% -32.6% % increase Other Municipal Staff 178 501 1 389 Basic Salaries and Wages 184 875 Pension and UIF Contributions 36 561 36 748 37 807 3 074 37 865 37 807 0% 37 807 Medical Aid Contributions 17 092 18 757 17 744 17 684 3 176 13 963 Overtime 2 990 3 227 265 1 103 3 414 3 227 3 227 Performance Bonus 13 988 14 364 14 349 14 364 (15) 0% 14 364 9 753 9 451 Motor Vehicle Allowance 9 940 10 262 9 940 322 3% 9 940 885 Cellphone Allowance Housing Allowances Other benefits and allowances 3 617 3 536 3 801 320 3 743 3 801 -2% 3 801 Payments in lieu of leave 6 120 5 771 5 771 5 771 #DIV/0! Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff 272 741 267 538 276 057 28 199 283 065 276 057 7 008 3% 276 057 -1.9% 1.2% % increase Total Parent Municipality 291 360 288 662 293 096 29 460 299 402 293 096 293 096 Unpaid salary, allowances & benefits in arrears: oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions

Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards

TOTAL MANAGERS AND STAFF		277 981	274 644	279 591	28 455	286 599	279 591	7 008	3%	279 591
% increase	4		-0.9%	0.6%						0.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		291 360	288 662	293 096	29 460	299 402	293 096	6 306	2%	293 096
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
•		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2020/21	+1 2021/22	+2 2022/23
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		-	-	-	-	-	-	-	-	-	3	-	(519)	(516)	340	357
Interest earned - external investments		-	-	214	189	97	105	185	175	112	127	138	(2 299)	(957)	1 035	1 087
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	1 805	22	-	25	5	20	(1 347)	772	1 575	1 575
Agency services		-	-	5 113	6 680	6 736	6 291	4 707	-	10 341	5 537	3 872	(56 642)	(7 364)	71 680	75 264
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	85 620	-	-	(95 660)	(10 040)	306 054	313 159
Other revenue		-	-	55 634	81 200	75 051	101 408	28 692	76 742	951	10 455	12 663	(196 085)	246 711	249 386	249 803
Cash Receipts by Source		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 552)	228 606	630 070	641 245
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations)													_			
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)													-			
(National / Provincial Departmental Agencies, Households, Non-	-															
profit Institutions, Private Enterprises, Public Corporatons,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets	1												-			
Short term loans Borrowing long term/refinancing													-			
													470	470	(404)	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	 	_		61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 382)	228 776	629 640	641 245
	 		-	61 061	88 189	81 906	109 608	33 607	/691/	97 030	16 12/	16 693	(332 382)	228 116	629 640	641 243
Cash Payments by Type													-			
Employee related costs		-	-	26 915	24 592	24 318	23 742	31 868	25 698	24 280	24 239	24 743	(225 962)	4 434	290 425	304 946
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	1	-	-	26 075	32 854	28 626	26 727	20 727	26 401	28 473	25 792	5 182	(1 104)	219 754	344 098	337 775
Cash Payments by Type	1	-	-	52 991	57 446	52 944	50 469	52 595	52 099	52 753	50 031	29 925	(227 065)	224 188	634 523	642 721
Other Cash Flows/Payments by Type	1												1	l	1	
Capital assets		-	-	68	103	17	50	78	94	1 155	577	53	(604)	1 590	2 370	1 370
Repayment of borrowing	1												-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	53 059	57 549	52 961	50 519	52 673	52 193	53 908	50 608	29 978	(227 670)	225 778	636 893	644 091
NET INCREASE/(DECREASE) IN CASH HELD		_		8 002	30 640	28 945	59 090	(19 066)	24 724	43 142	(34 481)	(13 285)	(124 712)	2 998	(7 253)	/2 ***
	1	16 131	16 131	8 002 16 131	24 133	28 945 54 773	59 090 83 718	(19 066) 142 807	123 741	43 142 148 465	(34 481) 191 607	(13 285) 157 126	143 841	2 998 16 131	19 129	(2 846) 11 876
Cash/cash equivalents at the month/year beginning:	1	16 131		16 131 24 133	24 133 54 773	54 //3 83 718	83 /18 142 807	142 807	123 /41	148 465	191 607	157 126			19 129	11 8/6
Cash/cash equivalents at the month/year end:	1	16 131	16 131	24 133	54 / / 3	63 / 18	142 807	123 /41	148 465	191607	15/ 126	143 841	19 129	19 129		

DOLO OLITA DI NOT DECUMPED

DC42 Sedibeng - NOT REQUIRED - municipality doe		2019/20		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budaet	actual	YearTD actual	budaet	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)				_	-	-	_	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure				-	-	-		-		-
Surplus/(Deficit)		_	_	_	_	_		_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								l	l	
Transfers and subsidies - capital (in-kind - all)								_	l	
Surplus/(Deficit) after capital transfers & contributions		_	_	_	-	_	_	-		_
Taxation								_		
Surplus/(Deficit) after taxation	t									

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

Description	Ref	2019/20	0.1.11	B. P	Monthly	Budget Year 2		YTD	YTD	Full Year
Description R thousands	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Forecas
Revenue By Municipal Entity	1									
revenue by wuncipal Entry Issad name of municipal entry								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		
	†									
Expenditure Dy Municipal Entity Insent name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the yriperiod Capital Expenditure By Municipal Entity Insend name of municipal entity		-	-	-	-	-	-	- - - - - - -		
Total Capital Expenditure	3	-	-	-	-	-	_	-		

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

,	2019/20				Budget Year 2	020/21			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1 106	811	73.3%	14%
December	(19)	179	249	50	345	1 355	1 010	74.6%	16%
January	13	179	249	78	422	1 604	1 182	73.7%	20%
February	21	179	249	94	516	1 853	1 337	72.1%	24%
March	90	179	472	1 155	1 672	2 325	653	28.1%	78%
April	51	179	472	577	2 248	2 797	548	19.6%	0
May	(5)	179	472	53	2 301	3 268	967	29.6%	0
June	34	179	472	798	3 099	3 740	641	17.1%	0
Total Capital expenditure	702	2 150	3 740	3 099					l

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

DC42 Sedibeng - Supporting Table SC13a Monthl	y Buo	iget Stateme	nt - capital ex	penditure on	new assets	by asset class	s - M12 June			
Description	Ref	2019/20 Audited	0.7-11	A 18	Monthly	Budget Year 2	020/21	YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buddet	actuai		buddet	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									- "	
Capital experiorure on new assets by Asset Class/Sub-Clas	ì									
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		1	-	-	-	1	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	- 1	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
III/ Transmission Conductors								_		
HV Transmission Conductors										
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							-	1	
LV Networks	1							-	l	
Capital Spares	l							-	1	
Water Supply Infrastructure	1	_	_	_	_	_	_	_	1	_
Dams and Weirs	1							_	l	
Boreholes	1							_	l	
	1							_	1	
Reservoirs	1								l	
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	1	-	-	-	-	-	-	-	l	-
Rail Lines	1							_	1	
Rail Structures	1							_	1	
Rail Structures Rail Furniture	l							_	1	
	1								l	
Drainage Collection	1							-	l	
Storm water Conveyance	1							-	1	
Attenuation	l							-	1	
MV Substations	1							-	l	
LV Networks	1							-	1	
Capital Spares	1							_	l	
Coastal Infrastructure	1	_						_	l	
	1			_			-	_	l	_
Sand Pumps	1								l	
Piers	1							-	l	
Revetments	l							-	1	
Promenades	1							-	1	
Capital Spares	1							-	1	
Information and Communication Infrastructure	l	-	-	-	-	-	-	-	1	-
Data Centres	l							-	1	
Core Layers	l							_	1	
	1							_	l	
Distribution Layers	l								1	
Capital Spares	l							-	1	
Community Assets	l	_	_	_	_	_	_	l -	1	_
Community Facilities	1					-		-		
Community Facilities Halls	1			_				_	l	
	1							-	1	
Centres	ı							-	l	

Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							_		
Purls							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_	l	
Capital Spares							_	l	
Heritage assets							-	l	
	_	_	_	_	_	_	-	 	_
Monuments							-	l	
Historic Buildings							-	l	
Works of Art							-		
Conservation Areas							-	1	
Other Heritage							-	l	
Investment properties	1 _	_	_	-	_	_	١.	l	_
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							-	l	
Capital Spares							-	l	
Housing	-	-	-	-	-	-	-	l	-
Staff Housing							-	l	
Social Housing							-	l	
Capital Spares							-	l	
							l	l	
Biological or Cultivated Assets	_	-	-	-	-	-	-	 	-
Biological or Cultivated Assets							-	1	
Intangible Assets	30	-	_	l -	- 1	- 1	l -	l	- 1
Servitudes	30				<u> </u>		-		
Licences and Rights	30	_	_	-	_	_	_	l	_
Water Rights	30				_	_	_	l	_
								l	
Effluent Licenses							-	l	
Solid Waste Licenses							-	1	
Computer Software and Applications	30	-	-	-	-	-	-	l	-
Load Settlement Software Applications							-	1	
Unspecified							-	l	
Computer Equipment	1 -	_	_	l -	l -	l -	_ ا	l	1 -
Computer Equipment							-	l .	
							_	l	
Furniture and Office Equipment				-	-	-	-		
Furniture and Office Equipment							-	l	
Machinery and Equipment	48	_	_	-	_	_		l	_
Machinery and Equipment Machinery and Equipment	48	_	-	-	-	-	-		-
	40								
Transport Assets		1 350	2 737	697	2 237	2 737	500	18.3%	2 737
Transport Assets	-	1 350	2 737	697	2 237	2 737	500	18.3%	2 737
Land	1 _	_	_	-	_	_		l	_
1							· -		

Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	78	1 350	2 737	697	2 237	2 737	500	18.3%	2 737

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Ye
Description	ret	Audited Outcome	Original Budget	Adjusted Budaet	Monthly	YearTD actual	Year I D budget	variance	variance	Full Ye
ousands	1	Outcome	Dudget	Duddet	actual		puddet	variance	variance %	roreca
al expenditure on renewal of existing assets by Asset	Class/	Sub-class						l	~	
	T				1			1	1	l
structure	1	-	-	-	-	-	-	-	!	
Roads Infrastructure	1	-	-	_	-	-	-	-	1	
Roads		-	-	-	-	-	-	-		
Road Structures								-		
Road Furniture	1							_	1	
Capital Spares	1							_	l	
	1								1	
Storm water Infrastructure	1	-	-	-	-	-	-	-	l	
Drainage Collection	1							-	l	
Storm water Conveyance	1							-	1	
Attenuation	1							-	l	
Electrical Infrastructure		_	_	_	_	_	_	_		
		-	-	_	-	-	-			
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors	1							_	l	
MV Substations	1							· -	1	
	1							-	1	
MV Switching Stations	1							-	1	
MV Networks	1							-	1	
LV Networks	1							-	1	
Capital Spares	1							-	1	
Water Supply Infrastructure	1								1	
	1	-	-	-	_	-	-	-	1	
Dams and Weirs	1							-	1	
Boreholes	1							-	1	
Reservoirs	1							-	1	
Pump Stations	1							-	1	
Water Treatment Works	1							_	1	
	1							-	1	
Bulk Mains	1							-	1	
Distribution	1							-	1	
Distribution Points	1							-	1	
PRV Stations	1							-	1	
Capital Spares	1							_	l	
Capital Spares Sanitation Infrastructure	1							_	1	
	1	-	-	-	-	-	-		1	
Pump Station	1							-	l	
Reticulation	1							-	1	
Waste Water Treatment Works	1							_	l	
Outfall Sewers	1							_	1	
	1								l	
Toilet Facilities	1							-	1	
Capital Spares	1							-	1	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	l	1
Landfill Sites	1							-	1	
Waste Transfer Stations	1							_	1	
	1							-	1	
Waste Processing Facilities	1							-	1	
Waste Drop-off Points	1							-	1	
Waste Separation Facilities	1							-	l	
Electricity Generation Facilities	1							-	1	
Capital Spares	1							_	1	
Rail Infrastructure	1								1	
	1	-	-	-	-	-	-	-	1	
Rail Lines	1							-	1	
Rail Structures	1							-	1	
Rail Furniture	1							-	1	
Drainage Collection	1							_	1	
Storm water Conveyance	1							_	1	
	1								1	
Attenuation	1							-	1	
MV Substations	1							-	1	
LV Networks	1							-	l	
Capital Spares	1							1	l	
	1							-	1	
Coastal Infrastructure	1	-	-	-	-	-	-	-	1	
Sand Pumps	1							-	1	
Piers	1							-	1	
Revetments	1							-	1	
Promenades	1							_	1	
	1								l	
Capital Spares	1							-	l	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	l	
Data Centres	1							-	l	
Core Layers	1							_	l	
	1								l	
Distribution Layers	1							-	l	
Capital Spares	1							-	1	
	1								1	
nunity Assets	1	-	-				-			-
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							-		

1									ı	1
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Markets Stalls								_		
Statis Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities				_		_		_	1	_
Outdoor Facilities								_	1	
Capital Spares								_	1	
Heritage assets		-	-	-	-	-	-	_	1	-
Monuments								-		
Historic Buildings								_	1	
Works of Art								_	1	
Conservation Areas										
Other Heritage								_	1	
-										
Investment properties		-	-	-	-	-	-	-	 	-
Revenue Generating	1 1	-	-	-	-	-	-	-	1	-
Improved Property								-	1	
Unimproved Property		_	_	_		_		-	1	
Non-revenue Generating		-	-	-	-	-	-			-
Improved Property								-		
Unimproved Property								-		
Other assets	1 1	-	-		-	-	-	-		-
Operational Buildings		-	_	_	-	-	-	-		_
Municipal Offices								-		
Pay/Enquiry Points Building Plan Offices								_		
Workshops								-		
worksnops Yards								_		
stores								_		
Laboratories								_		
Laboratories Training Centres								-	1	
I raining Centres Manufacturing Plant								-	1	
Manufacturing Plant Depots								_	1	
Capital Spares								_	1	
		_	_	_	_	_	_	-	1	_
Housing Staff Housing		_	_	_	_	_	_	_	1	_
Staff Housing Social Housing	1 1							-	1	
Social Housing Capital Spares	1 1							-	1	
	1							-	1	
Biological or Cultivated Assets		-				-	-	-	-	-
Biological or Cultivated Assets								-	1	
Intangible Assets		-	-	_	-	-	-	-	1	_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-	1	-
Water Rights								-	1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	1	
Unspecified								-	1	
Computer Equipment	1 1	340	400	618	98	542	618	75	12.2%	618
	1	340	400	618	98	542 542	618	75 75	12.2%	618
Computer Equipment										
Furniture and Office Equipment		218	200	185	4	175	185	10	5.2%	185
Furniture and Office Equipment		218	200	185	4	175	185	10	5.2%	185
Machinery and Equipment									<u> </u>	
	1 1							-		
Machinery and Equipment								l	l	
Transport Assets		-	-	-	-	-	-	-		-
		-	-	_	_	_	-	-		-

Land								-	1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	558	600	803	101	718	803	85	10.6%	803

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

check balance - - - - -

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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		4 026	4 072	3 578	712	3 095	3 578	483	13.5%	3 578
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares				_				-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks	1							-		
Capital Spares Water Supply Infrastructure	1							-		
Water Supply Infrastructure Dams and Weirs	1	-	_	_	_	-	_	-		_
Boreholes										
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	_		_
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines Rail Structures	1							-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-	13.5%	
Information and Communication Infrastructure	1	4 026	4 072	3 578	712	3 095	3 578	483	13.5%	3 578
Data Centres	1	990		4.400		985	4.00	143	12.7%	
Core Layers Distribution Layers	1	990 3 037	1 118 2 954	1 128 2 450	51 661	985 2 110	1 128 2 450	143 340	13.9%	1 128 2 450
Distribution Layers Capital Spares	1	3 037	2 954	2 450	661	2 110	2 450	340	13.576	2 450
	1							_		
Community Assets	1	80	106	120	2	45	120	75	62.2%	120
Community Facilities Halls	1	80 60	106 90	120	2	45	120	75	62.2% 73.3%	120 90
				90	_	24	90	66		

Créches										
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls										
Abattoirs								_		
Airports								_		
								_		
Taxi Ranks/Bus Terminals										
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-	1	
Capital Spares	1 1							-	l	
Heritage assets		-	-	_	-	-	_	-	<u> </u>	-
Monuments								-		
Historic Buildings	1 1							-	l	
Works of Art								-	1	
Conservation Areas								-	1	
Other Heritage								-	1	
	1 1								l	
nvestment properties		-	-	-	-	_	-	-	-	+
Revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property								-	1	
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property								-	1	
Unimproved Property								-	1	
Other assets		1 016	961	764	163	818	764	(54)	-7.1%	764
Operational Buildings		1 016	961	764	163	818	764	(54)	-7.1%	764
Municipal Offices		1 016	961	764	163	818	764	(54)	-7.1%	764
Pay/Enquiry Points							-	-		
Building Plan Offices								_		
Workshops										
Yards	1 1							_	l	
Stores								_	1	
Laboratories	1 1							_	l	
Laboratories Training Centres	1 1							_	l	
	1 1								l	
Manufacturing Plant								-		
Depots	1 1							-	l	
Capital Spares	1 1							-	l	
Housing	1 1	-	-	-	-	-	-	-	l	-
Staff Housing								-	l	
Social Housing								-	1	
Capital Spares								-	1	
Biological or Cultivated Assets					_					1
									\vdash	
Biological or Cultivated Assets									1	
ntangible Assets					احصا					
Servitudes	1 1							-		
Licences and Rights		-	-	-	-	-	-	-	1	-
Water Rights	1 1							-	l	
Effluent Licenses								-	1	
Solid Waste Licenses	1 1							_	l	
Computer Software and Applications								_	1	
Load Settlement Software Applications									1	
Unspecified	1 1							_	l	
Computer Equipment		-	_	-		-	-			-
Computer Equipment										
		400	200	200		***	200	95	47.3%	200
Furniture and Office Equipment	1 1	126	200	200		105	200		47.3%	200
Furniture and Office Equipment	1 1	126	200	200	-	105	200	95		200
Machinery and Equipment		241	300	228	47	185	228	43	18.9%	228
Machinery and Equipment		241	300	228	47	185	228	43	18.9%	228
the state of the s	1 1	3 028	3 249	2 297	498	2 866	2 297	(570)	-24.8%	2 297
T		3 028	3 Z49	2 297	498	∠ 866				
Fransport Assets			2000	0.00=	400	0.000	0.000			
Transport Assets Transport Assets		3 028	3 249	2 297	498	2 866	2 297	(570)	-24.8%	2 297

Land	1							-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	8 517	8 888	7 187	1 421	7 115	7 187	72	1.0%	7 187

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

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Depreciation by Asset Class/Sub-class		0.540	649		4.074	4.074	649	(622)	-95.9%	
nfrastructure Roads Infrastructure		3 543 501	501	649 501	1 271 501	1 271 501	501	(622)	0.0%	50
Roads		501	501	501	501	501	501	0	0.0%	50
Road Structures		301	301	301	301	301	301	_		30
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	-	-	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	5	5	5	0	0.0%	
Power Plants		_	_	_	_	_	_	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations		5	5	5	5	5	5	0	0.0%	
MV Networks		3		3	,	3	3	-		
LV Networks	ĺ							_	1	
LV Networks Capital Spares	ĺ							_	1	
Capital Spares Water Supply Infrastructure	ĺ			-				-	1	
Water Supply Infrastructure Dams and Weirs	ĺ	_	_	-	_	_	-	-	1	
								_		
Boreholes Reservoirs	ĺ							_	1	
Heservoirs Pump Stations	ĺ							_	1	
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	ĺ							-	1	
Rail Infrastructure	l	-	-	-	-	-	-	-	1	
Rail Lines	ĺ							-	1	
Rail Structures	ĺ							-	1	
Rail Furniture	ĺ							-	1	
Drainage Collection	ĺ							-	1	
Storm water Conveyance	l							-	1	
Attenuation	ĺ							-	1	
MV Substations	l							-	1	
LV Networks	ĺ							-	1	
Capital Spares	ĺ							-	1	
Coastal Infrastructure	l	3 037	143	143	765	765	143	(622)	-436.2%	
Sand Pumps	ĺ	3 037	143	143	765	765	143	(622)	-436.2%	
Piers	l	_	-	_	-	_	_	- '-	1	
Revetments	ĺ	_	_	_	_	-	_	-	1	
Promenades	l	_	_	_	_		_	_	1	
Capital Spares	ĺ							-	1	
Information and Communication Infrastructure	l	_	_	_	_	-	_	_	1	
Data Centres	ĺ							_	1	
Core Layers	ĺ							_	1	
Distribution Layers	ĺ							_	1	
	ĺ							_	1	
								-	1	
Capital Spares										
Capital Spares		1 805	1 707	1 707	1 723	1 723	1 707	(15)	-0.9%	
		1 805 1 805 393	1 707 1 707 393	1 707 1 707 393	1 723 1 723 393	1 723 1 723 393	1 707 1 707 393	(15) (15)	-0.9% -0.9% 0.0%	11

Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-	0.0%	
Theatres		33	33	33	33	33	33	0	0.0%	33
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-	-0.3%	
Markets		861	848	848	850	850	848	(2)	-0.3%	848
Stalls								-		
Abattoirs		445			7,	74			-21.3%	
Airports Taxi Ranks/Bus Terminals		145 373	61 373	61 373	74 373	74 373	61 373	(13)	0.0%	61 373
		3/3	3/3	3/3	3/3	3/3	3/3	0	0.076	3/3
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities Capital Spares								-	1	
								-	1	
leritage assets	1 💳	-		_	-	-	-	-	 	_
Monuments								-	1	
Historic Buildings								_	1	
Works of Art		-		-	_	_	_	_	1	_
Conservation Areas Other Heritage									1	_
-		-	-	-	-	-	-	-	1	-
nvestment properties	l	-	-	_	-	-		-		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	l	885	930	930	766	766	930	163	17.6%	930
Operational Buildings	I	885	930	930	766	766	930	163	17.6%	930
Municipal Offices		836	885	885	721	721	885	164	18.6%	885
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		50	44	44	45	45	44	(1)	-2.2%	44
Capital Spares		-	-	-	-	-	-	-	1	-
Housing	I 🚤	-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
iological or Cultivated Assets		-	-	-	_	-	-	-	1	-
Biological or Cultivated Assets								-		
ntangible Assets		1 632	4 250	4 250	4054	1 054	4 252	304	22.4%	4 050
servitudes	I 💳	1 032	1 358	1 358	1 054	1 054	1 358	304	22.970	1 358
		1 632	1 250	1 358	1 054	1 054	1 358	304	22.4%	1 358
Licences and Rights Water Rights		1 032	1 358	1 358	1 054	1 054	1 358	304	22.476	1 358
Water Rights Effluent Licenses								-	1	
								-	1	
Solid Waste Licenses		4 000	4.0	4.055	4.000	4.000	4.5-5	-	22.4%	4.000
Computer Software and Applications		1 632	1 358	1 358	1 054	1 054	1 358	304	22.970	1 358
Load Settlement Software Applications								_	1	
Unspecified		-	-	-	-	-	-		1	-
omputer Equipment		8 103	5 464	5 464	6 268	6 268	5 464	(805)	-14.7%	5 464
		8 103	5 464	5 464	6 268	6 268	5 464	(805)	-14.7%	5 464
Computer Equipment		599	443	443	2 158	2 158	443	(1 715)	-387.5%	443
	1 —	599	443	443	2 158 2 158	2 158 2 158	443	(1 715)	-387.5%	443
urniture and Office Equipment		399	443							
urniture and Office Equipment Furniture and Office Equipment						1 545	677	(868)	-128.2%	677
urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment		709	677	677	1 545					
urniture and Office Equipment Furniture and Office Equipment		709 709	677 677	677 677	1 545	1 545	677	(868)	-128.2%	677
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		709	677	677	1 545	1 545	677		-128.2% -112.4%	
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								(868) (50) (50)		677 45 45

Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-		_
Total Depreciation	1	17 647	11 272	11 272	14 881	14 881	11 272	(3 609)	-32.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
	Ref	Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	buddet	buudet	actual		Duddet	variance	%	Forecast
Capital expenditure on upgrading of existing assets by Asse	t Clas	ss/Sub-class								
Infrastructure_		24	200	200	_	144	200	56	27.8%	20
Roads Infrastructure		_				-		-		-
Roads								-		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	-	_	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	-
Dams and Weirs								-	1	
Boreholes								_		
Reservoirs								-	1	
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								_	1	
Capital Spares								_	1	
Rail Infrastructure		-	-	-	-	-	-	-	1	-
Rail Lines								_	1	
Rail Structures								_	1	
Rail Furniture								_	1	
Drainage Collection								_	1	
Storm water Conveyance								-	1	
Attenuation								-	1	
MV Substations								_	1	
LV Networks								_	1	
Capital Spares								_	1	
Coastal Infrastructure		_	_	_	_	_	_	_	1	_
Sand Pumps			_						1	
Piers								_	1	
Revetments								_	1	
Promenades								_	1	
Capital Spares								_	1	
Information and Communication Infrastructure		24	200	200	_	144	200	56	27.8%	20
Data Centres		24	200	200		144	200	_		20
Core Layers								_	1	
Distribution Layers	l	24	200	200		144	200	- 56	27.8%	20
		24	200	200	_	144	200	56	2070	20
Capital Spares								_	1	
	ı	- 1		-	-	-	-	-		-
Community Assets Community Facilities Halls		-	-	-	-	-	-	-		-

	_	_	_		_					
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Police Purls								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities	1							-	1	
Capital Spares	1							-	1	
Heritage assets	1		_	_	-	-	-	1 _		_
Monuments	1	_		_	_	_		-		_
	1								1	
Historic Buildings	1							-	1	
Works of Art	1								1	
Conservation Areas	1							-	1	
Other Heritage								-		
Investment properties		_	_	_	l -	-	-	_		-
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	1							1	1	
Housing	1	-	-	-	-	-	-	-	1	-
Staff Housing	1							-		
Social Housing	1							-		
Capital Spares	1							-	1	
Biological or Cultivated Assets	1	l -		- 1	l -	l -	- 1	l -		-
Biological or Cultivated Assets	1							_		
	1							-		
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1							-	1	
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1							-	1	
Effluent Licenses	1							-		
Solid Waste Licenses	1							-		
Computer Software and Applications	1							-	1	
Load Settlement Software Applications	1							-	1	
Unspecified	1							-	1	
	1								1	
Computer Equipment	1	-	-	-	-	-	-	-	—	-
Computer Equipment	1							-	1	
Furniture and Office Equipment	1	1 -		l -	l -	- 1	- 1	- 1	1	- 1
Furniture and Office Equipment	1							_		
	1							_	1	
Machinery and Equipment	1	_		-	-		-			
Machinery and Equipment	1							-	1	
Transport Assets	1	l -		- 1	l -	- 1	- 1	- 1	1	l -
Transport Assets	1							-		
	1								1	
Land	1		-		-			-		
Carro										

Land								-	1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200		144	200	56	27.8%	200

References

1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on renewal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3a) must reconcile to total capital expenditure in Table C5

check balance

	020/21 Capital Ex			
Month	2019/20	Original Budge	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19) 179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1 155
Apr	51	179	472	577
May	(5) 179	472	53
Jun	34	179	472	798

Chart C2 202	0/21 Capital Exp	enditure: YTD	actual v YTD target

Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1 106
Dec	345	1 355
Jan	422	1 604
Feb	516	1 853
Mar	1 672	2 325
Apr	2 248	2 797
May	2 301	3 268
Jun	3 099	3 740

Chart C3 Aged	Consumer D	ebtors Anal	ysis					
	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 2020/	173	-	379	-	-	-	-	1 965

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21	
Organs of State	2 441	2 517	
Commercial	-	-	
Households	-	-	
Other			

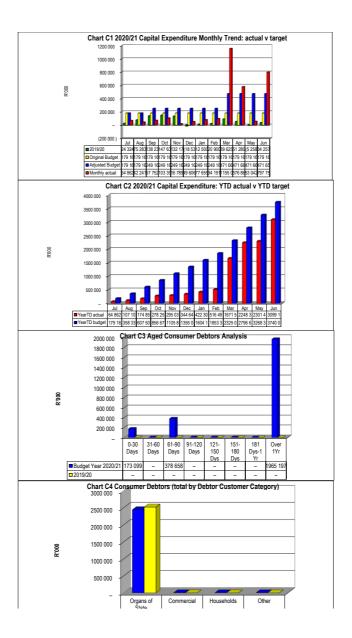


Chart C5 Aged	Creditors Analysis								[
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	195 364
Budget Year 2020/	-	-	-	-	-	-	-	-	180 463

			2 019/20	2441		+	-	+	-		\vdash	-		
			■ Budget Year 2020/21	2516	954		-		-			-		
uditor Genera Other	195 364		200000 000	Ch	art C	Age	d Cred	ditors	Analy	sis		1		
-	180 463		160000 000									┫	+	
			140000 000										1	
			120000 000										7	
			100000 000											
		R.000	80000 000									_		
		~	60000 000 ·										_	
			20000 000										-	
			20000 000	/	_		_	_	_	_	_			
				Bulk Electricit	Bulk Water	PAYE deductio	VAT (output	Pensions /	Loan repayme	Trade Creditors	Auditor General	Other		
				у		ns	less input)	Retireme nt	nts					
								deductio ns						
			■ 2019/20	-	-	-	-	-	-	-		95363 8		
			■ Budget Year 2020/21	-	-	1	-	-	-	-	,	80462 70	1	