



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services Vote 04 - Roads And Transport	01.3	Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 - Vote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 - Vote 14 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
/ote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	Vote 02 02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.2 03.3	Human Resources Administration Corporate And Legal Administartion	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.3	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.10	It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function Fresh Produce Market	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5 04.6	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 04.13	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	54.14 Edding Colling College Floridations
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj. Development Planning Land Use Management	05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Development Flamming Land Ose Management 05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbijl Airport	06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport
	06.3	vanderbiji Airport Emfuleni Taxi Rank	u6.2 - vanderbiji 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 Versenining Theatre	06.7 - Public Safety
	06.8 06.9	Vereeniging Theatre Mphatlalatsane Theatre	06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.15 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 00		
	Vote 09 Vote 10		
	Vote 09 Vote 10 Vote 11		
	Vote 10 Vote 11 Vote 12		
	Vote 10 Vote 11 Vote 12 Vote 13		
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14		
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15	Other	15 1 - Cross Office
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1	Coo's Office	15.1 - Coo's Office 15.2 - br Unit Administration
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15		15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4	Coo's Office Igr Unit Administration Audit Function Risk Function	15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5	Coo's Office ig Unit Administration Audit Function Risk Function Performance Function	15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	Coo's Office ligr Unit Administration Audif Function Risk Function Performance Function Utilities Admin	15.2 - gr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office   You'll Administration   Audit Function   Risk Function   Performance Function   Utilities Admin   Fresh Produce Market	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
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office  by Unit Administration  Audit Function  Risk Function  Risk Function  Performance Function  Utilities Admin  Fresh Produce Market  Vereeniging Alport	15.2 - kgr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.5 - Utilises Admin 15.7 - Fresh Produce Market 15.8 - Vergeniging Airport
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8	Coo's Office   grunt Administration   Audit Function   Risk Function   Performance Function   Utilities Admin   Fresh Produce Market   Vareeniging Airport   Vanderbij Hupport	15.2 - kg 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 - Vereniging Airport 15.9 - Vershelpil Airport
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office  by Unit Administration  Audit Function  Risk Function  Risk Function  Performance Function  Utilities Admin  Fresh Produce Market  Vereeniging Alport	15.2 - kgr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.5 - Utilises Admin 15.7 - Fresh Produce Market 15.8 - Vergeniging Airport



DC42 Sedibeng - Contact Inform		1
A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
		1 Glade III tellins of the Transmittation of Funite Office bearins Aut.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		_
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address	Manager of Particles	
Building Street No. & Name	Municipal Building cnr Beaconsfield and Leslie	
City / Town Postal Code	Vereeniging 1939	_
General Contacts Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number
E-mail address		Fax number E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number  Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERS  Municipal Manager:	HIP	Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
ID Number	bmitting financial information	Official responsible for submitting financial information  ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Official responsible for su ID Number	bmitting financial information	Official responsible for submitting financial information  ID Number
Title Name		Title Name
Telephone number		Telephone number
		Cell number Fax number
Cell number Fax number		E-mail address
Fax number E-mail address		
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Fax number E-mail address Official responsible for su ID Number Title	bmitting financial information	Official responsible for submitting financial information ID Number Title
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Fax number E-mail address Official responsible for su ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su	bmitting financial information	Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
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Fax number E-mail address Official responsible for su ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number		Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
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Name Telephone number Call number Call number Fax number				
Telephone number Cell number Fax number	Title			
Cell number Fax number	Name			
Fax number E-mail address E-mail address Official responsible for submitting financial information D Number ID Number Title Title Name Name Name Name Nelphone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Name Name Name Name Name Name Nam				
E-mail address Official responsible for submitting financial information ID Number ID Number II Number III Num	Cell number		Cell number	
Official responsible for submitting financial information  D Number  Title  Tit	Fax number			
ID Number   ID Number   ID Number   Title   Name	E-mail address			
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Name   Name   Name   Name   Telephone number   Telephone number   Call n	ID Number		ID Number	
Telephone number Cell number Fax number ID Number ID Number Title ITILE Name Name IN	Title		Title	
Cell number Fax number	Name		Name	
Fax number E-mail address  Circuit responsible for submitting financial information  Official responsible for submitting financial information  D Number  Title  Name Name Name ITelephone number Cell number Fax number Cell number Fax number Fax number Cell number Fax number Cell number	Telephone number		Telephone number	
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Official responsible for submitting financial information  D Number  ID Number  Title  Title  Title  Name  Name  Telephone number  Call number  Fax number	Fax number		Fax number	
1D Number   1D Number   1D Number   1Title   1	E-mail address		E-mail address	
Title Name Name Name Name I Telephone number Call number Call number East numb	Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
Name	ID Number		ID Number	
Telephone number Call number Call number Fax number	Title		Title	
Cell number	Name		Name	
Fax number Fax number E-mail address  Official responsible for submitting financial information  D Number  Title  Value	Telephone number		Telephone number	
E-mail address    Comparison	Cell number		Cell number	
Official responsible for submitting financial information   Di Number	Fax number		Fax number	
ID Number Title  Name Telephone number Cell number Fax number	E-mail address		E-mail address	
Title Name Telephone rumber Cell number Far number		nitting financial information		
Name Telephone number Cell number Fax number	ID Number			
Telephone number Cell number	Title			
Cell number Fax number	Name			
Fax number	Telephone number			
	Cell number			
E-mail address	Fax number			
	E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M07 January

Refousands	B	2019/20	-			Budget Year 2				
Property roles	Description					YearTD actual				Full Year Forecast
Property rates									76	
Service charges			_	_	_	_	_			
Investment revenue 1 3,307 2,700 2,700 155 1,017 1,375 (558) 3,35%, Transfers and bubbles 28,439 31,3092 10,2001 120,201 2,286 45,700 159,501 (13,801) 2,27%, 11 (13,001) 2,27%, 11 (13,			_	_	_	_	_			
Transfers and subsides		3 307	2 700	2 700	185	1.017	1 575		-35%	2.7
Other corn reserves  Charles Reviews (excelling capital transfers and contributions)  Employee costs  Employee		-,,			100			4		317.9
Total Revenue (secularing capital transfers and contributions)  Employee cods  Em					6 289					102.0
Contributions   Employee cods   277,981   274,644   275,394   30,383   166,297   180,586   5,712   4%   22   28   28   28   28   28   28   2										422.6
Remanestation of Connotines Depositation & asset impairment 15,582 11,273 11,27		,	,	,	-,	,	,	,		,
Dependence & stated impairment Finance changes  Materials and bulk purchases  Materials and bulk purchases  8,866  8,366  27,973  27,973  49,400  Cher expenditure  9,963  8,2459  8,2	Employee costs	277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,3
Finance charges	Remuneration of Councillors	13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,0
Materials and Just purchases   6,963   6,905   9,083   2,55   2,113   5,117   (3,004)   5-9%     Transfers and Unionides   8,366   27,973   27,973   444   4,000   16,518   (12,518)     Cheer expenditure   89,563   82,450   82,556   4,155   26,839   48,290   (21,460)   44%     Septimization of Control of C	Depreciation & asset impairment	15,562	11,272	11,272	-	-	6,576	(6,576)	-100%	11,2
Transfer and disoides (1965) 1973 2793 2793 494 4000 16,318 (12,318) 475% 275% 275% 275% 275% 275% 275% 275% 2	Finance charges		-	-	-	-	-	-		
Other expenditure  412.115 417.241 420.996 33.100 206.888 42.590 (21.460) 44% 45% 500 500 500 500 500 500 500 500 500 5	Materials and bulk purchases	6,963	6,905	9,083	255	2,113	5,117	(3,004)	-59%	9,0
Total Expenditure Surphus (Deficio) Transfers and publishes - capital involving Approximation (1) Provincial from other and subsidies - capital involving Approximation (2) Resident (1) Provincial from other and subsidies - capital involving Approximation (2) Resident (1) Provincial from other and subsidies - capital involving Approximation (2) Resident (1) Provincial from other and subsidies - capital involving Approximation (2) Resident (2) R	Transfers and subsidies	8,366	27,973	27,973	494	4,000	16,318	(12,318)	-75%	27,9
Surplass  (Periodic)	Other expenditure	89,863	82,450	82,856	4,185	26,839	48,299	(21,460)	-44%	82,8
Transfers and subsides - capital immorehing allocation) Hospital Promoteia and subsides - partial immorehing allocation) Hospital Promoteia and subsides - partial immorehing allocation) Hospital Promoteia Businessian Agentsian Promoteia Businessian Agentsian Hospital Promoteia Businessian Agentsian A	Total Expenditure	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-16%	420,5
Transfers and subsides - capital immorehing allocation) Hospital Promoteia and subsides - partial immorehing allocation) Hospital Promoteia and subsides - partial immorehing allocation) Hospital Promoteia Businessian Agentsian Promoteia Businessian Agentsian Hospital Promoteia Businessian Agentsian A	Surplus/(Deficit)	(50,657)	502	2.015	(29,626)	66,509	1.047	65,463	6255%	2.0
Transfers and stabilities - capital frometary allocations)   Descriptions   Provided Experiences   Provided Expe		39	-	_	-	_		-		
albotronia) (National Provincial Dispatrimental Agencies, Households, Non-grofit Institutions, Private Enterprises, Public Corporators, Righer Educational Institutions, Private Enterprises, Public Corporators, Righer Educational Institutions, ST annafess and surface (SAS, 818) and ST (SAS, 818) and	allocations) (National / Provincial and District)									
Agencies, Households, Non-point Institutions, Plane Educational Institutions, Plane Educational Institutions, Flater Education Institution, Flater Education, Flater Education Institution, Flater Ed		1								
Private Enterprises, Public Corporators, Righter Educational Particles, Public Corporators, Righter Educational Particles and explain (Factors) and Particles and explain (Factors) and Particles and										
Surplus (Deficit) after capital transfers at contributions   Surplus (Deficit) after capital transfers & (50,618)   502   2,015   (29,826)   66,509   1,047   65,463   6255%										
Supplied   Comparison   Compa										
Capital sepanditure & funds sources Capital sensition Capital sensition & funds & funds sources Capital sensition & funds funds funds & funds fu		-	-	-	-	-	-	-		
Surpliar (Deficit) for the year   (\$0,618)   502   2,015   (28,026)   66,509   1,047   65,463   6255%		(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,0
Capital expenditure & funds sources. Capital expenditure & funds sources. Capital expenditure & 660 2,150 2,850 78 422 1,604 (1,182) -74% Capital installar expenditure Borrowing	Share of surplus/ (deficit) of associate		_	_	_	_	_	-		
Capital report   Capi	Surplus/ (Deficit) for the year	(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,0
Capital report   Capi	Canital expanditure & funds sources									
Capit launchers recognised   39		660	2 150	2.850	78	422	1 604	(1 182)	-74%	2,8
Boronsing   Capta			2,100	2,000		-	1,004		1474	
Internally generated funds										
Total sources of capital funds 669 2,159 2,859 78 422 1,864 (1,182) -74%  Financial position 7-dat current assets 7-dat current assets 97,023 99,013 99,713 97,466 17-dat current fabilities 195,733 122,820 127,467 167,969 11-dat current fabilities 28,254 24,000 24,000 27,724 167,969 11-dat current fabilities 28,254 24,000 24,000 27,724 26-dat current fabilities 28,255 24		624	2 150	2 950	70	422	1 604	(4 192)	.74%	2.8
Financial position   Total current assets   20,748   24,512   13,598   58,456   1   1   1   1   1   1   1   1   1			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						2,6
Total connect assets   20,748   24,512   13,598   59,459   17   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107   1041   107	Total sources of capital funds	660	2,130	2,030	10	422	1,004	(1,102)	-14%	2,0
Total concurrent isselfatis 97,023 99,013 99,713 97,446 15 75 75 75 75 75 75 75 75 75 75 75 75 75										
Total convent isolities 195.733 122.200 127.467 107.969 127.756 117.7616 no current isolities 28.254 24.000 24.000 25.000										13,5
Totals non current shallfies 22.254 24.000 27.274 2 (20.000 27.274	Total non current assets	97,023	99,013	99,713		97,446				99,7
Community wealth Equity (196,216) (28,755) (38,156) (39,791) (5  Cash flores  Net cash from (used) operating (4,761) (1,408) (708) (28,626) 41,133 7,693 (33,440) 435%  Net cash from (used) operating (612) (2,150) (2,850) (78) (412) (1,251) (839) 67%  Net cash from (used) financing (172) (172) 56,832 64,42 (90,410) -783%  Debtors & creditors analysis 0-30 Days 31-60 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 700  Debtors & Creditors Age Analysis  Total By Income Source 1,455 954  Tentification & Age Analysis	Total current liabilities	195,733	128,280	127,467		167,969				127,4
Cash flows         (4,761)         (1,408)         (708)         (29,526)         41,133         7,693         (33,440)         435%           Not cash from (used) rewaining         (612)         (2,150)         (2,850)         (78)         (412)         (1,251)         (839)         67%           Not cash from (used) francing         -         (172)         (172)         (712)         -         -         -         4,251         (2,850)         67%         (412)         (1,251)         (839)         67% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>24,0</td></td<>										24,0
Net cash from (used) operating   (4,761)   (1,408)   (708)   (29,626)   41,133   7,693   (33,440)   -35%     Net cash from (used) investing   (612)   (2,150)   (2,850)   (78)   (412)   (1,251)   (833)   67%     Net cash from (used) financing   - (172)   (722)	Community wealth/Equity	(106,216)	(28,755)	(38,156)		(39,791)				(38,1
Net cash from (used) operating (4,761) (1,408) (708) (29,626) 41,133 7,693 (33,440) 435%, Net cash from (used) financing (612) (2,150) (2,850) (78) (412) (1,251) (833) 67% (172)	Cash flows									
Net cash from (used) investing (612) (2.150) (2.850) (78) (412) (1.251) (839) 67% (172) (172) (172) (172) 56,832 6,442 (96,410) -783% (172) (172) 56,832 6,442 (96,410) -783% (172) (172) 56,832 6,442 (96,410) -783% (172) (172) (172) (172) 56,832 6,442 (96,410) -783% (172) (1		(4,761)	(1,408)	(708)	(29,626)	41,133	7,693	(33,440)	-435%	(7
Net cash from (used) financing		(612)	(2,150)	(2,850)	(78)	(412)	(1,251)	(839)	67%	(2,8
Cashicash equivalents at the monthlyear end         16,131         23,315         12,401         -         56,832         6,442         (50,410)         -783%           Debtors A creditors analysis         0-30 Days         3140 Days         6140 Days         91-120 Days         121-150 Dys         151-180 Dys         151-190 Tys         Over 11r         Tot           Debtors Age Analysis         1,455         -         -         -         -         -         -         -         954           Totall Sylinoms Source         1,455         -         -         -         -         -         -         -         954		- 1						-		(1
U-30 Lugs		16,131			-	56,852	6,442	(50,410)	-783%	(3,7
Debtors Age Analysis  1.455 954  Creditors Age Analysis  1.455 954	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Total By Income Source 1,455 954  Creditors Age Analysis	Debtors Age Analysis							- "		
Creditors Age Analysis		1.455	1					_	954	2,4
		1,400	1 -	_	_	_	_		334	2,4
19,170 192,436 16		15 170							162.420	167.6
	TOWN CHOMICA	13,170	-	-	-	_	_	_	152,450	101,

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		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	1								%			
Revenue - Functional												
Governance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,401		
Executive and council		-	-	-	-	-	=	-		-		
Finance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,40		
Internal audit		-	-	-	-	-	=	-		-		
Community and public safety		5,608	6,819	6,819	41	5,058	3,978	1,081	27%	6,819		
Community and social services		4,163	5,244	5,244	19	2,777	3,059	(282)	-9%	5,244		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	- 1	-	-		-		
Housing		-	-	-	-	- 1	-	-		-		
Health		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575		
Economic and environmental services		53,797	93,911	93,911	4,707	35,852	54,782	(18,929)	-35%	93,911		
Planning and development		1,832	18,281	18,281	-	1,719	10,664	(8,945)	-84%	18,281		
Road transport		51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,630		
Environmental protection			-	-	-	_		-		_		
Trading services		- 1	-	_	_		_	-		_		
Energy sources		_	_	_	_		_	_		_		
Water management		_	_	_	_		_	_		_		
Waste water management		_	_	_	_		_	_		_		
Waste management		_	_	_	_		_	_		_		
Other	4	7,550	11,480	11.480	285	2.332	6.697	(4.365)	-65%	11.480		
Total Revenue - Functional	2	361,497	417,763	422,611	6,474	273,399	246,119	27.280	11%	422,611		
Expenditure - Functional		,	,	12,011			,	,		,		
Governance and administration		229,381	217,201	219,118	18,114	112,172	127,660	(15,489)	-12%	219.118		
Executive and council		46.877	48.601	48.616	4.322	26.945	28.354	(1,409)	-5%	48.616		
Finance and administration		177.194	163.243	165.145	13.278	83.356	96.182	(12,826)	-13%	165.145		
Internal audit		5.310	5.357	5.357	514	1.871	3.125	(1.254)	-40%	5.357		
Community and public safety		68,426	67.851	67.851	6.273	28.627	39,580	(10.952)	-40%	67.851		
Community and public safety  Community and social services		32,965	34.008	34.061	3,366	19.249	19.865	(616)	-20%	34.061		
Sport and recreation		2,728	2,779	2.725	3,300	1.719	1.594	125	8%	2,725		
Public safety		7.839	4.767	4.767	512	2,709	2.781	(72)	-3%	4.767		
		1,525	1,530		168	925	2,781	32	4%	1,530		
Housing Health		23,369	24,767	1,530 24.767	1.921				-72%			
						4,026	14,448	(10,422)		24,767		
Economic and environmental services		93,585	110,918	112,336	9,954	55,911	65,412	(9,501)	-15%	112,336		
Planning and development		24,853	42,104	42,104	2,446	13,324	24,561	(11,237)	-46%	42,10		
Road transport		64,324	64,026	65,444	6,956	39,595	38,058	1,538	4%	65,444		
Environmental protection		4,407	4,788	4,788	552	2,992	2,793	199	7%	4,788		
Trading services		-	-	-	-	-	-	-		-		
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	-	-	=	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-		-		
Other		20,723	21,292	21,292	1,758	10,179	12,420	(2,241)	-18%	21,292		
Total Expenditure - Functional	3	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-16%	420,596		
Surplus/ (Deficit) for the year		(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,015		

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Pe		2019/20	ciassification) -	mor January		Budget Y	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	-		_		%	Forecast
Revenue - Functional	Ė									
Municipal governance and administration  Executive and council		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,401
Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and Chief Executive			_	_	_	_		_		_
Finance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	0	310,401
Administrative and Corporate Support		8,032	11,288	11,288	-	9,295	6,585	2,710	0	11,288
Asset Management Finance		275.142	282.216	287.064	185	214.210	167.050	47.160	0	287.064
Fleet Management		273,142	202,210	207,004	-	214,210	- 107,030	47,100		207,004
Human Resources		403	442	442	-	34	258	(224)	(0)	442
Information Technology Legal Services		10,964	11,607	11,607	1,255	6,618	6,771	(153)	(0)	11,607
Marketing, Customer Relations, Publicity		_	_	_	_	_	_	_		_
and Media Co-ordination Property Services						1 1				1 1
Risk Management								_		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	_		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety  Community and social services		5,608 4,163	6,819 5,244	6,819 5,244	41 19	5,058 2,777	3,978 3,059	1,081	(0)	6,819 5,244
Aged Care		4,165	3,244	3,244	15	2,111	3,035	(202)	(0)	3,244
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and								-		
Crematoriums								-		
Child Care Facilities Community Halls and Facilities		4,044	5,244	5,244	19	2,777	3,059	(282)	(0)	5,244
Consumer Protection		4,044	5,244	5,244	19	2,111	3,039	(202)	(0)	3,244
Cultural Matters								-		
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										
Control Pounds								_		
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	22	2,281	919	1,362	0	1,575
Ambulance								-		
Health Services Laboratory Services		1,445	1,575	1,575	22	2,281	919	1,362	0	1,575
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety  Economic and environmental services		53,797	93,911	93,911	4,707	35,852	54,782	(18,929)	(0)	93,911
Planning and development		1,832	18,281	18,281	-	1,719	10,664	(8,945)	(0)	18,281
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	_	-	-	-		-
Central City Improvement District								-		
Development Facilitation  Economic Development/Planning		1,832	18,281	18,281	-	1,719	10,664	(8,945)	(0)	18,281
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	75,630	4,707	34,133	44,118	(9,984)	(0)	75,630
Public Transport								-		
Road and Traffic Regulation Roads		51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	(0)	75,630
Roads Taxi Ranks								_		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation Trading services		_						-		
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
1	1							-	l	

1	1									
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	11,480	285	2,332	6,697	(4,365)	(0)	11,480
Abattoirs		7,550	11,400	11,400	203	2,552	0,057	(4,303)	(0)	11,400
Air Transport		3,093	3,780	3,780	285	752	2,205	(1,453)	(0)	3,780
Forestry Licensing and Regulation								_		
Markets		4,456	7,700	7,700	-	1,580	4,492	(2,912)	(0)	7,700
Tourism Total Revenue - Functional	2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	0	422,611
	-	,	,		.,	,				
Expenditure - Functional  Municipal governance and administration		229.381	217,201	219,118	18,114	112,172	127.660	(15,489)	(0)	219,118
Executive and council		46,877	48,601	48,616	4,322	26,945	28,354	(1,409)	(0)	48,616
Mayor and Council Municipal Manager, Town Secretary and		36,825	38,182	38,182	3,537	22,046	22,273	(228)	(0)	38,182
Chief Evecutive		10,052	10,419	10,434	786	4,900	6,081	(1,181)	(0)	10,434
Finance and administration  Administrative and Corporate Support		177,194 54,457	163,243 57,634	165,145 57,640	13,278 4,469	83,356 30,300	96,182 33,623	(12,826) (3,323)	(0)	165,145 57,640
Asset Management								-		
Finance Fleet Management		19,039 3,966	12,774 3,006	12,174 3,506	1,025 480	6,692 2,159	7,152 2,003	(459) 156	(0)	12,174
Human Resources		8,960	9,341	10,101	1,002	5,412	5,829	(417)	(0)	10,101
Information Technology Legal Services		37,199 5,059	35,602 3,934	36,102	2,566 325	15,414	21,018 2,292	(5,604)	(0)	36,102 3,919
Marketing, Customer Relations, Publicity		5,059		3,919		1,716		(576)	(0)	
and Media Co-ordination Property Services		2,227 14,065	1,470 10,042	1,470 10,042	162 448	904 4,520	858 5.858	47 (1,338)	0 (0)	1,470
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		29,599 2,622	26,787 2,653	27,537 2,653	2,506 295	14,604 1,633	16,001 1,548	(1,397) 86	(0)	27,537 2,653
Valuation Service		2,022	2,003	2,003	295	1,033	1,348			2,003
Internal audit  Governance Function		5,310	5,357	5,357	514	1,871	3,125	(1,254)	(0)	5,357
Community and public safety		5,310 68,426	5,357 67,851	5,357 67,851	514 6,273	1,871 28,627	3,125 39,580	(1,254) (10,952)	(0) (0)	5,351 67,851
Community and social services		32,965	34,008	34,061	3,366	19,249	19,865	(616)	(0)	34,061
Aged Care Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								-		
Community Halls and Facilities  Consumer Protection		10,031	10,814	10,814	788	5,233	6,308	(1,075)	(0)	10,814
Cultural Matters								_		
Disaster Management		7,159	7,371	7,424	847	4,479	4,326	152	0	7,424
Education Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								-		
Libraries and Archives Literacy Programmes		3,897	3,962	3,962	473	2,397	2,311	- 86	0	3,962
Media Services			-,	-,			2,0	-	_	-,,,,
Museums and Art Galleries Population Development		8,434	8,373	8,373	966	5,247	4,884	363	0	8,373
Provincial Cultural Matters								_		
Theatres Zoo's		3,444	3,489	3,489	291	1,893	2,035	(142)	(0)	3,489
Sport and recreation		2,728	2,779	2,725	307	1,719	1,594	125	0	2,725
Beaches and Jetties		2,.20	2,::0	2,:20	25,	.,. 70	.,	-		2,.20
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities										
Sports Grounds and Stadiums		2,728	2,779	2,725	307	1,719	1,594	125	0	2,725
Public safety  Civil Defence		7,839 7,839	4,767 4,767	4,767 4,767	512 512	2,709 2,709	2,781 2,781	(72) (72)	(0)	4,761
Cleansing		1,225	.,	.,		2,120	2,	-	,,,,	.,.01
Control of Public Nuisances Fencing and Fences								-		
Fire Fighting and Protection		_	_	_	_	_	_	-		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds		4 500	4 520	4 500	400	000	900	-		4 500
Housing Housing		1,525 1,525	1,530 1,530	1,530 1,530	168 168	925 925	893 893	32 32	0	1,530 1,530
Informal Settlements								-		
Health  Ambulance		23,369	24,767	24,767	1,921	4,026	14,448	(10,422)	(0)	24,767
Health Services		23,369	24,767	24,767	1,921	4,026	14,448	(10,422)	(0)	24,767
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including  Vector Control								-		
Chemical Safety										
Economic and environmental services		93,585	110,918	112,336	9,954	55,911	65,412	(9,501)	(0)	112,336
Planning and development Billboards		24,853	42,104	42,104	2,446	13,324	24,561	(11,237)	(0)	42,104
Corporate Wide Strategic Planning (IDPs, LEDs)		11,742	11,907	11,907	1,183	6.748	6.946	(197)	(0)	11,907
Central City Improvement District		11,742	11,907	11,907	1,163	0,748	0,940	(197)	(0)	11,901
Development Facilitation		8,318	26,130	26,130	813	4,114	15,243	(11,128)	(0)	26,130
Economic Development/Planning Regional Planning and Development										
Town Planning, Building Regulations and		2.25	0.00	0.055	0.5		4.00		_	0.5
Enforcement, and City Engineer Project Management Unit		2,381 2,412	2,382 1,685	2,382 1,685	262 188	1,487 975	1,389 983	97 (8)	0 (0)	2,382 1,685
Provincial Planning								-	(-)	
Support to Local Municipalities								-		

1										
Road transport		64,324	64,026	65,444	6,956	39,595	38,058	1,538	0	65,444
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	65,071	6,956	39,595	37,840	1,755	0	65,071
Roads								-		
Taxi Ranks		373	373	373	-	-	217	(217)	(0)	373
Environmental protection		4,407	4,788	4,788	552	2,992	2,793	199	0	4,788
Biodiversity and Landscape		2,157	2,244	2,244	232	1,313	1,309	4	0	2,244
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2,250	2,544	2,544	320	1,678	1,484	194	0	2,544
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		- 1
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20,723	21,292	21,292	1,758	10,179	12,420	(2,241)	(0)	21,292
Abattoirs								-		
Air Transport		6,008	6,298	6,298	297	2,008	3,674	(1,666)	(0)	6,298
Forestry								- 1		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	1,138	6,371	7,040	(669)	(0)	12,068
Tourism		2,924	2,926	2,926	322	1,801	1,707	94	0	2,926
Total Expenditure - Functional	3	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	(0)	420,596
Surplus/ (Deficit) for the year		(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	0	2,015
Poforonos	_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

- Surplist (Whetch) for the year

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

check oprev balance	-	-	-	-	-	-	27,279,647	
check opexp balance	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	185	214,210	167,050	47,160	28.2%	287,06
Vote 03 - Corporate Services		16,156	20,344	20,344	1,274	8,355	11,867	(3,512)	-29.6%	20,34
Vote 04 - Roads And Transport		55,242	95,486	95,486	4,729	38,133	55,700	(17,567)	-31.5%	95,48
Vote 05 - Planning & Development		-	-	_		-	-	-		
Vote 06 - Community & Social Services		14.956	19.717	19.717	285	12.701	11.502	1,199	10.4%	19.71
Vote 07 -		_	-	_			-	-		-
Vote 08 -		-	-	_	_	-	-	-		-
Vote 09 -		-	-	-	-	- 1	-	-		-
Vote 10 -		-	-	-	-	- 1	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		
Total Revenue by Vote	2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	11.1%	422,61
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,622	4,322	26,890	27,774	(884)	-3.2%	47,62
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,482	11,593	11,736	(143)	-1.2%	20,03
Vote 03 - Corporate Services		150,740	140,605	143,101	12,194	72,634	83,273	(10,639)	-12.8%	143,10
Vote 04 - Roads And Transport		96,229	115,420	116,838	9,865	48,701	68,038	(19,337)	-28.4%	116,83
Vote 05 - Planning & Development		17.762	17.095	17.095	1.863	10.398	9.972	426	4.3%	17.09
Vote 06 - Community & Social Services		61.933	62.827	62.827	5.211	31.061	36.650	(5.589)	-15.2%	62.82
Vote 07 -		-	-	-	-		-	(0,000)		,
Vote 08 -		-		_	_	-	_	_		
Vote 09 -		-	-	_	_	-	-	-		-
Vote 10 -		-	-	-	-	- 1	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	1,163	5,612	7,630	(2,017)	-26.4%	13,07
Total Expenditure by Vote	2	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-15.6%	420,59
Surplus/ (Deficit) for the year	2	(50.618)	502	2.015	(29,626)	66,509	1.047	65,463	6254.5%	2.01

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
		Outcome	Budget	Budget	monthly actual	rearrb actual	rearro budget	TTD variance	%	Forec
venue by Vote Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration						-	-	-		
01.3 - Speaker Projects 01.4 - Mpac Office			-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport			-	-	-	-	-	-		
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety				-	_	-	-	-		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		-		-	-	_		-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		-	-	_	-	-	-	-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration				_		_		-		
01.17 - External Communication		-	-	-	-	-	167,050	-	000	
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		275,142	282,216	287,064	185	214,210	-	47,160 -	28%	21
02.2 - Financial Management 02.3 - Supply Chain Management		275,142	282,216	287,064	185	214,210	167,050	47,160 -	28%	21
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		16,156	20,344	20,344	1,274	8,355	11,867	(3,512)	-30%	
03.2 - Human Resources Administration		403	442	442	-	34	258	(224)	-87%	
03.3 - Corporate And Legal Administartion 03.4 - Legal				-	_	_	-	-		
03.5 - Corporate 03.6 - Facility Management Admin		-		_	-	_	-	-		
03.7 - Fleet Management				=	1 - 2	-	1 2	-		
03.8 - Maintenance & Cleaning 03.9 - Town Hall		333	- 595	- 595	19	123	347	(224)	-64%	
03.10 - Internal Security 03.11 - It Emfuleni		10,964	11,607	11,607	1,255	6,618	6,771	(153)	-2%	
03.12 - It Sedibeng		-	-	-	-	-	-	-	-276	
03.13 - It Midvaal 03.14 - Idp Function			_	_	_	_	_	_		
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		4,456 55,242	7,700 95,486	7,700 95,486	4,729	1,580 38,133	4,492 55,700	(2,912) (17,567)	-65% -32%	
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-		52 N	
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-	-	_	-	-	-	-		
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		1,832	15,825 2,456	15,825 2,456	-	1,719	9,231 1,433	(9,231) 286	-100% 20%	
04.6 - Air Quality Management		1,032	2,430	2,430	-	- 1,719	1,455	-	20%	
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1,445	1,575	1,575	22	2,281	919	1,362	148%	
04.9 - Environment 04.10 - License Service Centre		-	-	-	-	-	-	-		
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,517	9,204	8,862	342	4%	
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		18,758 11,975	30,792 20,966	30,792 20,966	1,599 811	12,756 7,574	17,962 12,230	(5,206) (4,656)	-29% -38%	
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	780	4,599	5,063	(464)	-9%	
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	-		
05.2 - Sped Admin		-	_	_	-	-	-	-		
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managem	ent				1	_	1	Ī		
05.5 - Tourism 05.6 - Housing		1				_	1	-		
05.7 - Led & Sgds		-	-	-	-	-	-	-		
05.8 - Ndpg Unit Vote 06 - Community & Social Services		14,956	19,717	19,717	285	12,701	11,502	1,199	10%	
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		3,093	3,780	3,780	285	752	2,205	(1,453)	-66%	
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	11,288	-	9,295	6,585	2,710	41%	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation		-	-	_	-	_	1	-		
06.11 - Heritage 06.12 - Srach Admin		-		_	-	-	-	-		
06.13 - Hiv & Aids				-	-	-	-	Ē		
06.14 - Primary Health Care Services 06.15 - Youth Centre		- 3,712	4,649	4,649		2,654	2,712	- (58)	-2%	
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		-		_	-	-	-	1 - 1		
al Revenue by Vote	2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	11%	4:
venditure by Vote  Vote 01 - Executive & Council	1	45.907	47.607	47.622	4,322	26,890	27,774	(884)	-3%	
01.1 - Mayor Administration		11,282	11,610	11,610	1,288	7,230	6,772	457	7%	
01.2 - Speaker Administration 01.3 - Speaker Projects		8,224 333	8,635 343	8,635 343	944	5,145 8	5,037 200	108 (192)	2% -96%	
01.4 - Mpac Office		1,663	1,713	1,713	210	1,027	999	28	3%	
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		812 813	802 843	802 843	38 38	440 440	468 492	(27) (52)	-6% -10%	
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		511 821	532 851	532 851	15 38	259 443	310 496	(52)	-17% -11%	
01.9 - Mmc For Health & Public Safety		814	844	844	38	438	493	(54)	-11%	
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		821 513	854 533	854 533	38 12	443 262	498 311	(55) (49)	-11% -16%	
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	845	38	440	493	(53)	-11%	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		4,112 5,282	4,405 5,325	4,405 5,325	331 498	2,433 3,037	2,569 3,106	(137) (69)	-5% -2%	
		9	50	50	786	4,844	29 5,498	(29)	-100% -12%	
01.15 - Chief Whip Projects										

Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		26,332 4,671	20,627 5,200	20,034 5,206	1,482 162	11,593 3,267	11,736 3,037	(143) 231	-1% 8%	20,034 5,206
02.2 - Financial Management		19,039	12,774	12,174	1,025	6,692	7,152	(459)	-6%	12,174
02.3 - Supply Chain Management		2.622	2.653	2.653	295	1.633	1.548	86	6%	2.653
Vote 03 - Corporate Services		150,740	140,605	143,101	12,194	72,634	83,273	(10,639)	-13%	143,101
03.1 - Corporate Services - Admin		4,429	4,436	4,436	467	2,730	2,588	143	6%	4,436
03.2 - Human Resources Administration		7,968	8,337	9,097	895	4,838	5,244	(406)	-8%	9,097
03.3 - Corporate And Legal Administartion		2,757	2,757	2,757	297	1,640	1,609	32	2%	2,757
03.4 - Legal		5,059	3,934	3,919	325	1,716	2,292	(576)	-25%	3,919
03.5 - Corporate 03.6 - Facility Management Admin		9,551 17,900	9,395 17,493	9,395 17,493	683 1,739	4,868 9,988	5,480 10,204	(612) (217)	-11% -2%	9,395 17,493
03.6 - Facility Management Admin 03.7 - Fleet Management		3 966	3,006	3 506	1,739	9,988	2 003	(217)	-2% 8%	3 506
03.8 - Maintenance & Cleaning		14,065	10,042	10,042	448	4,520	5,858	(1,338)	-23%	10,042
03.9 - Town Hall		4,636	4,822	4,822	449	2,697	2,813	(116)	-4%	4,822
03.10 - Internal Security		29.599	26.787	27.537	2.506	14.604	16.001	(1,397)	-9%	27.537
03.11 - It Emfuleni		11,519	11,607	11,607	1,299	6,972	6,771	201	3%	11,607
03.12 - It Sedibena		25,680	23.995	24.495	1.267	8,442	14,247	(5.805)	-41%	24,495
03.13 - It Midvaal		-	_	_	_	-	-	-		_
03.14 - Idp Function		1,818	1,927	1,927	200	1,090	1,124	(34)	-3%	1,927
03.15 - Fresh Produce Market		11,791	12,068	12,068	1,138	6,371	7,040	(669)	-10%	12,068
Vote 04 - Roads And Transport		96,229	115,420	116,838	9,865	48,701	68,038	(19,337)	-28%	116,838
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services		5,083	20,969	20,969	611	3,046	12,232	(9,186)	-75%	20,969
04.5 - Transport;Infrastructure & Environment		3,235	5,161	5,161	202	1,069	3,011	(1,942)	-65%	5,161
04.6 - Air Quality Management		2,250	2,544	2,544	320	1,678	1,484	194	13%	2,544
04.7 - Environmental Planning And Coordination		939 19.552	961 20.849	961 20.849	103 1.544	598 2.000	561	(40.462)	7% -84%	961 20.849
04.8 - Municipal Health Services 04.9 - Environment		19,552 1,217	1,283	1,283	1,544	2,000 715	12,162 748	(10,162) (33)	-84% -4%	1,283
04.10 - License Service Centre		6.662	6,670	1,283 8.087	600	4.251	4.600	(349)	-4% -8%	1,283 8.087
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		15,149	14,922	14,922	1,663	9,137	8,705	(349)	-8% 5%	14,922
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbii Park		15,149	19,879	19,879	2,151	12,338	11.596	432 742	5% 6%	19,879
04.13 - License Service Centre - Variderbij Park		13,075	13,117	13,117	1.525	8.163	7.652	511	7%	13,117
04.14 - License Service Centre - Heidelberg		9.082	9.066	9,066	1,018	5.707	5,288	418	8%	9.066
Vote 05 - Planning & Development		17,762	17,095	17,095	1,863	10,398	9,972	426	4%	17.095
05.1 - Idp Function		-	-	-	-	-	-	_		-
05.2 - Sped Admin		4,718	4,747	4,747	505	2,931	2,769	162	6%	4,747
05.3 - Development Planning - Spec. Proj.		1,408	1,390	1,390	160	915	811	104	13%	1,390
05.4 - Development Planning Land Use Manageme	nt	973	992	992	102	572	579	(7)	-1%	992
05.5 - Tourism		2,924	2,926	2,926	322	1,801	1,707	94	5%	2,926
05.6 - Housing		1,525	1,530	1,530	168	925	893	32	4%	1,530
05.7 - Led & Sgds		3,803	3,824	3,824	418	2,279	2,231	49	2%	3,824
05.8 - Ndpg Unit		2,412	1,685	1,685	188	975	983	(8)	-1%	1,685
Vote 06 - Community & Social Services		61,933	62,827	62,827	5,211	31,061	36,650	(5,589)	-15%	62,827
06.1 - Vereeniging Airport		6,008	6,294	6,294	297	2,008	3,671	(1,664)	-45%	6,294
06.2 - Vanderbijl Airport		-	-	-	-	-	-			-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	217	(217)	-100%	373
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		-	-	-	-	-	-			-
		40.070	-	-	638	5.143	8.194	- 40.054)	-37%	-
06.6 - Community Services Admin 06.7 - Public Safety		10,876 7,839	14,047 4,767	14,047 4,767	512	2,709	2,781	(3,051)	-3/%	14,047 4,767
06.8 - Vereeniging Theatre		2 432	2 469	2 469	236	1,386	1 440	(54)	-376	2 469
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	55	508	595	(88)	-476	1,020
06.10 - Sports & Recreation		1,430	1,464	1,411	163	890	827	62	8%	1,411
06.11 - Heritage		8 434	8 373	8 373	966	5 247	4 884	363	7%	8.373
06.12 - Srach Admin		1,298	1,315	1,315	144	829	767	62	8%	1,315
06.13 - Hiv & Aids		2,748	2.821	2.821	261	1.387	1.646	(259)	-16%	2.821
06.14 - Primary Health Care Services		1,069	1,097	1,097	116	639	640	(1)	0%	1,097
06.15 - Youth Centre		5,394	5,991	5,991	339	2,535	3,495	(960)	-27%	5,991
06.16 - Social Development		3,897	3,962	3,962	473	2,397	2,311	86	4%	3,962
06.17 - Fire & Rescue Services		-		-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7,159	7,371	7,424	847	4,479	4,326	152	4%	7,424
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,464	162	904	854	50	6%	1,464
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 - Vote 13 -		-	-	-	-	-	-	-		-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-
		42 244	42.070	42.070	4 400	-	7 600	(2.047)	-26%	42.070
Vote 15 - Other 15.1 - Coo's Office		13,211 973	13,079 999	13,079 999	1,163	5,612 55	7,630 583	(2,017) (527)	-26% -90%	13,079 999
15.1 - Coo's Omce 15.2 - Ior Unit Administration		1.403	1,409	1.409	- 60	448	822	(374)	-90%	1,409
15.3 - Audit Function		5,310	5,357	5,357	514	1,871	3,125	(1,254)	-40%	5,357
		0,010	5,551	0,007	314	.,571	5,125	(1,234)	40,0	0,007
15.4 - Risk Function				1 004	107	574	585	(11)	-2%	1.004
15.4 - Risk Function 15.5 - Performance Function		992	1.004					(-1)		
15.5 - Performance Function					482	2.664	2,512	152	6%	4,306
		992 4,272	1,004 4,306	4,306	482	2,664	2,512	152	6%	4,306
15.5 - Performance Function 15.6 - Utilities Admin		4,272	4,306	4,306			2,512 - -		6%	4,306 - -
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market		4,272	4,306	4,306	-	-	-	-	6%	-
15.5 - Performanos Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport		4,272 - -	4,306	4,306	-	-	-	-	6%	-
15.5 - Performance Function 16.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbij Airport 15.10 - Heidelberg Airport 15.11 - Special Projects		4,272 - -	4,306	4,306	- - -	- - -	-	-	-100%	- - -
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbij Airport 15.10 - Heidelberg Airport		4,272 - - - - 260 -	4,306 - - - - 2 4	4,306 - - - - - 2 4	- - -	- - - - -	- - - - 1 2	- - - -		- - - 2 4
15.5 - Performance Function 16.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbij Airport 15.10 - Heidelberg Airport 15.11 - Special Projects	2	4,272 - - - -	4,306 - - - -	4,306 - - - -	- - -	- - -	-	- - - - (1)	-100%	- - - - 2

Surplus (Deficit) for the year | 2 | (50,618) | 502 | 2,015 | (29,628) |
References | 1. Insert Vebit: eg. Department, if different to standard structure |
Author records by Transied Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure") |
3. Assign share in "associate" for relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

	_	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									%	
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	516	-	-	301	(301)	-100%	51
Interest earned - external investments		3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,70
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,57
Agency services		51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,63
Transfers and subsidies		284,349	313,062	317,910	-	226,682	185,044	41,638	23%	317,91
Other revenue		20,120	24,139	24,139	1,559	9,275	14,081	(4,806)	-34%	24,13
Gains		48	140	140	-	10	82	(71)	-87%	14
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	422,611	6,474	273,399	246,119	27,280	11%	422,61
Expenditure By Type										
Employee related costs		277.981	274.644	275.394	30.363	166.297	160.586	5.712	4%	275.39
Remuneration of councillors		13,379	14.018	14.018	803	7.640	8,177	(537)	-7%	14,01
Debt impairment		10,010	14,010	14,010	000	1,040	0,111	(001)		14,011
Depreciation & asset impairment		15.562	11.272	11.272	_		6.576	(6.576)	-100%	11.27
		15,502	11,212	11,272	_	- 1	0,376	4.7	-10076	11,21.
Finance charges								-		
Bulk purchases								-		
Other materials		6,963	6,905	9,083	255	2,113	5,117	(3,004)	-59%	9,08
Contracted services		47,486	46,534	47,034	2,560	10,554	27,395	(16,841)	-61%	47,03
Transfers and subsidies		8,366	27,973	27,973	494	4,000	16,318	(12,318)	-75%	27,97
Other expenditure		41,192	35,875	35,782	1,625	16,285	20,881	(4,596)	-22%	35,78
Losses		1,185	40	40	-	-	23	(23)	-100%	41
Total Expenditure		412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-16%	420,59
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocadons)		(50,657)	502	2,015	(29,626)	66,509	1,047	65,463	0	2,01
(National / Provincial and District)		39	_							
Francisco anu curciules - capital (monetary anucations)		39	-	_	_	-	_	-		_
(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		(50,618)	502	2,015	(29,626)	66,509	1,047			2,01
Taxation								-		
Surplus/(Deficit) after taxation		(50,618)	502	2,015	(29,626)	66,509	1,047			2,01
Attributable to minorities		(00,010)	302	2,013	(20,020)	50,509	.,041			2,01
Surplus/(Deficit) attributable to municipality		(50,618)	502	2.015	(20 626)	66,509	1.047			2.01
		(30,018)	502	2,015	(29,626)	00,009	1,047			2,01
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(50,618)	502	2,015	(29,626)	66,509	1,047			2,01

DC42 Sedibeng - Table C5 Monthly Budget Statement - Cap		2019/20	ipal vote, functi	onal classifica	on and fundin	g) - M07 January Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
K thousands Multi-Year expenditure appropriation	2								76	
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	4	- 1	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		-		_	_	] []	_	-		_
Vote 03 - Corporate Services		621	2.150	2.850	78	422	1,604	(1,182)	-74%	2,850
Vote 04 - Roads And Transport		-	-	-	-	-		(1,102)		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
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	660	- 0.450	2,850	78	422	1,604		-74%	2,850
Total Capital single-year expenditure Total Capital Expenditure	4	660	2,150 2,150	2,850	78	422	1,604	(1,182) (1,182)	-74%	2,850
		000	2,130	2,030	10	422	1,004	(1,102)	-1476	2,030
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Executive and council		Ī.							-74%	
Finance and administration Internal audit		621	2,150	2,850	78	422	1,604	(1,182)	-/4%	2,850
Community and public safety		39	_	_	_	_	_	_		_
Community and social services		39	-		_	-		_		_
Sport and recreation		33	_	-	_	- 1	_	_		_
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other Total Capital Expenditure - Functional Classification	3	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
	1 3	950	2,130	2,030	/8	422	1,004	(1,182)	-1476	2,830
Funded by:	1									
National Government	1	39	-	-	-	-	-	-		-
Provincial Government	1							-		
District Municipality  Transfers and subsidies - cenital (monetary								_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher								-		
Transfers recognised - capital	1	39	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds Total Capital Funding	1	621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
		660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850

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

Total subject reasons: 9 vev 2,150 2,250 1 ro 422 1,000 1 february 1 february 2 and y/3).

1. Manicapitos may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

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

4. Include spenditure on inventional property, interapple and obsolicated assets

DC42 Sedibeng - Table C5 Monthly Budget Statement			nunicipal vote, fi	unctional classif	ication and fund					
Vote Description	Ref	2019/20 Audited	Original	Adjusted			ar 2020/21			Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects 01.4 - Mpac Office								-		-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements								-		-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services								-		-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.								-		-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								-		-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		-
01.17 - External Communication  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management 02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration								-		-
03.4 - Legal 03.5 - Corporate								-		-
03.6 - Facility Management Admin 03.7 - Fleet Management								-		-
03.8 - Maintenance & Cleaning 03.9 - Town Hall								-		-
03.10 - Internal Security 03.11 - It Emfuleni								-		-
03.12 - It Sedibeng 03.13 - It Midvaal								-		-
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport										
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 - Vanderbij 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 Managemer 05.5 - Tourism 05.6 - Housing	ii.							-		-
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	٠	-	-	-	-	-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin 06.7 - Public Safety								-		-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre								-		-
06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin								-		-
06.13 - Hiv & Aids								-		-
06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development								-		-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord								-		
06.19 - Cimm - Co-Ordination Centre  Vote 07 -		_	_	_	-	-	_	-		-
Vote 08 - Vote 09 -		-	-	-	-	-	-	-		_
Vote 10 - Vote 11 -			- - -	- - -	- - -	- - -		-		
Vote 12 - Vote 13 -		-	- - -	- - -	-	-	-	-		=. =.
Vote 14 - Vote 15 - Other		-	-	Ī	-	Ī	-	-		
15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function								-		-
15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function								-		-
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market								-		-
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport								-		-
15.10 - Heidelberg Airport 15.11 - Special Projects								-		-
15.12 - Heidelberg Airport Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council 01.1 - Mayor Administration	ľ	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-			-

01.15 - Chief Whip Projects	-	-	-	-	-	-	1		-
01.16 - Municipal Manager Administration	-	-	-	-	-	-			-
01.17 - External Communication	-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-		
02.1 - Financial Services Admin 02.2 - Financial Management		1 1	1 1	_	1 1		_		
02.3 - Supply Chain Management		-	_		_	_	-		_
Vote 03 - Corporate Services	621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
03.1 - Corporate Services - Admin		2,130	2,030	-		1,004	(1,102)	-7476	2,031
03.2 - Human Resources Administration	_	1	1 1						
03.3 - Corporate And Legal Administration		-	1				Ī		
03.4 - Legal		1 - 1	1 1		1	Ī .	Ī		_
03.5 - Corporate	_	_			1		-		_
03.6 - Facility Management Admin		_	_	_		_	_		_
03.7 - Fleet Management		1.350	2 050	_		1.138	(1,138)	-100%	2 050
03.8 - Maintenance & Cleaning	266	200	2,050		75	1,130	(42)	-36%	2,05
03.9 - Town Hall	200	200	200	-	/5	- 117	(42)	-30%	20
03.10 - Internal Security	_	1 2		_	1		-		_
03.10 - Internal Security 03.11 - It Emfuleni		-	_	-	1	_			_
03.11 - It Emilianii 03.12 - It Sedibena	355	600	600	78	348	350			60
03.12 - It Sediberig 03.13 - It Midvaal	335	600	-		340	330			00
03.14 - Idp Function		_	1 1	-	1				_
03.15 - Fresh Produce Market			1 1			1 - 2			_
Vote 04 - Roads And Transport	_	-	-	-	-		_		_
04.1 - Emfuleni Taxi Rank	_	-	-				-		-
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank	_			-	-	_	-		_
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank	_	_	1 2	_	1	_	-		_
04.3 - Lesedi Taxi Rank 04.4 - Basic Services	_	1	1	-	1 1	_	_		_
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		_	1 1	_			_		
04.5 - Transport, Intrastructure & Environment 04.6 - Air Quality Management	_	_	1 2	_		_	-		_
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination	_	_	1 2	_		_	-		
			1 1			1 - 2			_
04.8 - Municipal Health Services 04.9 - Environment	_		1	-	1		-		_
04.9 - Envronment 04.10 - License Service Centre				-		-	I -		
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging	_	_	-	1	-	-			-
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		_	-	_	1				
04.12 - License Service Centre - Variderori Park 04.13 - License Service Centre - Meverton	_	1 2		-		-			-
04.13 - License Service Centre - Meyerion 04.14 - License Service Centre - Heidelberg		1	1 1		1 1				_
Vote 05 - Planning & Development	-	-	-	-	-	-			-
05.1 - Idp Function	_	-	-	-	-	_	_		-
05.1 - Jop Function 05.2 - Sped Admin		_	1 1	1	1 1		_		_
		_	1 1		1 1	-	_		
05.3 - Development Planning - Spec. Proj.		_	1 2	-		-	_		-
05.4 - Development Planning Land Use Management 05.5 - Tourism	-	_	1 2	-	-	-	-		_
05.6 - Housing	-	_	1	-	1	_	-		_
05.6 - Housing 05.7 - Led & Sods		1	1 1	_	1 1		_		_
05.7 - Led & Sgus 05.8 - Ndpg Unit						1	Ī		_
Vote 06 - Community & Social Services	39	-	-	-	_	-	_		-
06.1 - Vereeniging Airport	39	-	-		-		-		-
06.1 - Vereeniging Airport 06.2 - Vanderbiil Airport		1	1 1	-	1 1	-	_		-
06.2 - Variderbiji Airport 06.3 - Emfuleni Taxi Rank		1	1 1			1	Ī		_
06.4 - Midvaal Taxi Rank	I I	_	1	_	1	1	_		_
06.5 - Lesedi Taxi Rank		1 2					_		_
06.6 - Community Services Admin		_	_	_			-		_
06.7 - Public Safety	-	-	-	-	-	-			-
06.8 - Vereeniging Theatre		1 - 1	1 1	_		_	_		_
06.9 - Mphatlalatsane Theatre		_	1 2	_	1	_			_
06.10 - Sports & Recreation		1	1		1	_	1 -		_
06.11 - Sports & Recreation 06.11 - Heritage		_	1 1	-	1 1	1 - 2			_
06.12 - Srach Admin	_	_	1 2						
06.13 - Hiv & Aids		1	1	-		-			-
06.14 - Primary Health Care Services		_			1	Ī .			_
06.15 - Youth Centre		1 2		_		Ī .			_
06.16 - Social Development		1	1 1	-	1 1				
06.17 - Fire & Rescue Services		_	-	_	1	Ī .			_
06.18 - Disaster Man - Operation & Co-Ord	39	_			1				_
06.19 - Cimm - Co-Ordination Centre	-		-	-					
Vote 07 -	_	-	_	_	-	-	_		-
Vote 08 -	_	1 -	_				_		1 -
Vote 00 -	-	_	_	- - -	-	-	_		-
Vote 10 -	-		_		_	_	_		_
Vote 11 -	-	_	_	-	_	_	_		
Vote 11 -		1 -	_	_					_
Vote 13 -	_	_	_	-	-	-	-		-
Vote 13 -	-	_	_	_	_	_	_		-
Vote 14 -			_	_	_	_	_		_
15.1 - Coo's Office	-	-	-	-			Ī		-
15.1 - Coo's Onica 15.2 - Igr Unit Administration	-	-	1	1	1	1			
15.3 - Audit Function		_		_		_	1 - 1		-
15.4 - Risk Function		_		_		_	_		
15.5 - Performance Function		1 2		_			_		
15.5 - Periormance Punction 15.6 - Utilities Admin			1 1	_	1	-			
15.6 - Utilities Admin 15.7 - Fresh Produce Market	_	_	1 2	_		_	-		
15.7 - Presh Produce Market 15.8 - Vereeniging Airport		_			1	Ī .	I .		
15.9 - Vanderbijl Airport		1	1 1		1 1	Ī .	Ī		_
		1 - 1	1 1		1		_		
15 10 - Heidelbern Aimort						_			
15.10 - Heidelberg Airport 15.11 - Special Projects		_			_				
15.11 - Special Projects	=	-	-	-		_			
15.11 - Special Projects 15.12 - Heidelberg Airport	_	-	-	-	-	-	(4 402)	/m	- - 2.85
15.11 - Special Projects		2,150 2,150	2,850 2,850	- - 78	- - 422 422	1,604 1,604	(1,182) (1,182)	(0)	2,85

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2019/20		Budget Ye	ear 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	12,401	56,852	12,40
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	1,040	1,455	1,0
Current portion of long-term receivables						
Inventory		473	157	157	149	1
Total current assets		20,748	24,512	13,598	58,456	13,5
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		89,992	92,814	93,514	90,414	93,5
Biological						
Intangible		2,137	1,303	1,303	2,137	1,3
Other non-current assets		4,895	4,895	4,895	4,895	4,8
Total non current assets		97,023	99,013	99,713	97,446	99,7
TOTAL ASSETS		117,771	123,525	113,311	155,902	113,3
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	-	-	
Borrowing		-	-	-	-	
Consumer deposits		369	80	80	354	
Trade and other payables		195,364	128,200	127,387	167,616	127,3
Provisions		-	-	-	-	
Total current liabilities		195,733	128,280	127,467	167,969	127,4
Non current liabilities						
Borrowing		-	-	-	_	
Provisions		28.254	24.000	24.000	27,724	24.0
Total non current liabilities		28,254	24,000	24,000	27,724	24.0
TOTAL LIABILITIES		223,987	152,280	151,467	195,693	151,4
NET ASSETS	2	(106,216)	(28,755)	(38,156)	(39.791)	(38.1
COMMUNITY WEALTH/EQUITY	Ť	, 22,211)	(20,100)	,10,110,	(22).2.7	()
Accumulated Surplus/(Deficit)		(106.216)	(28.755)	(38,156)	(39.791)	(38.1
Reserves		(100,210)	(20,733)	(30,130)	(35,751)	(30,
TOTAL COMMUNITY WEALTH/EQUITY	2	(106,216)	(28,755)	(38,156)	(39,791)	(38,1

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

	- 1	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	102,001	6,289	45,690	59,419	(13,729)	-23%	102,0
Transfers and Subsidies - Operational		283,829	313,062	317,910	-	226,682	185,448	41,234	22%	317,9
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,7
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(35,606)	(228,256)	(222,431)	5,825	-3%	(423,3
Finance charges								-		
Transfers and Grants					(494)	(4,000)	(16,318)	(12,318)	75%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	(29,626)	41,133	7,693	(33,440)	-435%	(7
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				10	58	(48)	-82%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(2,850)	(78)	(422)	(1,309)	(887)	68%	(2,8
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(78)	(412)	(1,251)	(839)	67%	(2,8
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			(172)	(172)	_	_	_	_		(*
Payments			(.72)	(.12)						-
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(172)	(172)	-	-	-	-		(1
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	(29,704)	40,721	6.442			(3,
Cash/cash equivalents at beginning:		21.504	27.045	16,131	(25,104)	16,131	0,442			(0,
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:	- 1	16.131	23,315	12,401		56.852	6.442			(3.

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M07 January

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2019/20	Budget Year 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%	2.7%	0.0%	3.3%			
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.9%	-445.8%	-333.9%	-421.2%	-333.9%			
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%	10.7%	34.8%	10.7%			
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	33.8%	9.7%			
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	0.5%	0.2%			
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%	65.2%	60.8%	65.2%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	0.9%	2.1%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.3%			
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									
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure									

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debton	- M07 Janu	ary											
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	Total	Total	Actual Bad Debts Written Off against Debtors	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,455							954	2,409	954		954
Total By Income Source	2000	1,455	-	-	-	-	-	-	954	2,409	954	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,455							954	2,409	954		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1.455	_	_	_	_	-	_	954	2.409	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	dget 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	360								36
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14,818							152,438	167,25
Total By Customer Type	1000	15,178	-	-	-	-	-	-	152,438	167,610

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Sta	temen	t - invesument p	iortiolio - mu/ .	anuary					
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 o investment
Municipality		TT GI MI OTILLI G							
municipality									
Municipality sub-total									
Entities									
Entities sub-total	l								
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

	- 1	2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
R thousands RECEIPTS:	1.2								76	
RECEIP13:	1,2									
Operating Transfers and Grants										
National Government:		272,694	297,265	302,113	-	214,733	175,829	38,904	22.1%	302,1
Equitable Share		268,626	276,984	281,832	-	211,764	163,998	47,766	29.1%	281,8
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	-	250	583	(333)	-57.1%	1,0
Local Government Financial Management Grant		983	1,000	1,000	-	1,000	583	417	71.4%	1,
Municipal Disaster Relief Grant		80	-	-	-	- 1	-	-		
Public Transport Network Grant		-	-	-	-	- 1	-	-		
Rural Road Asset Management Systems Grant	3	1,832	2,456	2,456	-	1,719	1,433	286	20.0%	2,4
Water Services Infrastructure Grant		-	15,825	15,825	-	-	9,231	(9,231)	-100.0%	15,8
Other transfers and grants [insert description]								-		
Provincial Government:		10,036	13,802	13,802	-	11,949	8,051	3,898	48.4%	13,
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	-	-	-	- 1	-	-		
Specify (Add grant description)		10,036	13,802	13,802	-	11,949	8,051	3,898	48.4%	13,
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
HIV/Aids		-	-	-	-	-	-	-		
Other grant providers:		1,618	1,995	1,995	-	-	1,164	(1,164)	-100.0%	1,5
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		1,618	1,995	1,995	-	-	1,164	(1,164)	-100.0%	1,9
Public Service Commission		-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	284,349	313,062	317,910	-	226,682	185,044	41,638	22.5%	317,9
Capital Transfers and Grants										
National Government:	_	39	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		
Local Government Financial Management Grant		-	-	-	-	- 1	-	-		
Municipal Disaster Relief Grant		39	-	-	-	- 1	-	-		
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		
Provincial Government:	_	-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:	_	-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Local Government Water and Related Service SETA	٠.	-	-	-	-	-	-	-		
	5	39	-	-	-	-	-	-		
Total Capital Transfers and Grants	l °									

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

	1	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	_								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	386,473	33,560	190,136	225,110	(34,974)	-15.5%	386,473
								-		
Equitable Share		376,872	362,241	366,263	33,346	189,146	213,321	(24,174)	-11.3%	366,26
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	140	504	583	(79)	-13.6%	1,00
Local Government Financial Management Grant		983	851	851	49	318	497	(179)	-36.1%	85
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	25	167	1,478	(1,310)	-88.7%	2,53
Water Services Infrastructure Grant		-	15,825	15,825	-	-	9,231	(9,231)	-100.0%	15,82
Provincial Government:		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,94
								-		
Specify (Add grant description)		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,945
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	_	-	-	_	-		_
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		_	_	_	_	11	_	11		_
Public Service Commission		-	_	_	-	-	-	-		_
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	34,254	196,155	235,011	(38,856)	-16.5%	403,417
Capital expenditure of Transfers and Grants										
National Government:	- 1	39	_	_	_	_	_			
Local Government Financial Management Grant		-						_		
Municipal Disaster Relief Grant		39						-		_
Rural Road Asset Management Systems Grant		- 39	_		_	_		_		
Provincial Government:										
Provincial Government:	-	-	-	-	-	-	-	-		
District Municipality:			_	_	_	_		-		
District municipality:		-	-	_	_	-	_	-		
Other grant providers:		_	_	_	_	_	_	-		
Other grant providers:	-	-	-	-	_	-	_	-		
Total capital expenditure of Transfers and Grants		39	_	_	_	_		-		
	$\perp$									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	- 1	394,456	399,590	403,417	34,254	196,155	235,011	(38,856)	-16.5%	403,417

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				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		_	_	_	-	
Capital expenditure of Approved Roll-overs						
Capital expenditure of Approved Roll-overs  National Government:		_	_	_	_	
THE OTHER STREET					-	
Provincial Government:		_	-	-	-	
					-	
District Municipality:		-	-	-	-	
Other grant providers:		_	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Description and Controller remarkable   Note   National   Nation	Table SC8 Monthly Budget Statement - councillor and staff benefits	- M07 January					
Concession	e and Councillor remuneration Ref Audited Orio	inal Adjusted	Monthly	VoorTD	YTD	YTD	Full Year
						variance	Forecast
Conceine with principal person studies	1 A	ВС				%	D
Present of UT Combinions Margin Marcins (1997) Margin Marcins (1997) Margin Marcins (1998) Margin	Bearers plus Other)						
Meser Ad Combatoms   1							7,86 1,28
Continue Neumann   Section 2   100							57
None	900	775 775	65 472	450	- 24	E9/	77
3.287   3.298   3.296   173   1.391   2.281   (100)   (107)	809	115 115	65 4/3	452	- 21	5%	"
Section Research of Municicity   Section Research of Municicity Research   Section Research Re							3,51
Section   Sect			803 7,640	8,177	(537)	-7%	14,01 4.8%
Base Distribution and Nigoge   Performan and EVE Contribution		7.0.0					4.07
Medical ACContributions Outsitive Performance Booss May Service Allowance Californe Allowance Californe Allowance Californe Allowance Californe Allowance Californe Allowance Californe Allowance Performance in blood of these Long service assert of multiplanity N. Norcease Californe Allowance Californe Allowance Performance in blood of these Long service assert of multiplanity N. Norcease Californe Allowance Californe Allowa		5,680 5,680	200 1,823	3,313	(1,490)	-45%	5,68
Doubling Performance Discus Microbrisch Notwers (Assessment Performance Discus Microbrisch Notwers (Assessment Performance Nature) Assessment Nature (Assessment Nature) Assessment Nature (Assessment Nature) Assessment Nature (Assessment Nature) Assessment Nature (Assessment Nature) Assessment Nature) Assessment Nature (Assessment Nature) Assessment Nature) Assessment Nature) Assessment Nature (Assessment Nature) Assessment Nature	utions 118					-67%	35
Performance Brown Most Vision, Walkarsen Caliphone Alleanner Husing Nameword Caliphone Alleanner Husing Nameword Caliphone Alleanner Husing Nameword Caliphone Alleanner Particular Service Service The California Service The Califo				-	-		_
College Allowances Che horselfs and observes Che world have debances Che year with sewest Long with sewest Che world sewest Long with sewest Che world sewest C				-	-		-
Montrop Albaneses   10	775	1,069 1,069	45 357	624	(266)	-43%	1,06
Child Publishment   Chil	10		1 7	_	7	#DIV/0!	
Long sinch saveth Productionment barel disignion Silve Total - Selection Managers of Municipality Noncrease 4  7  83.07  83.07  83.08		1 1		0	(0)		
Prote-desirement benefic displations   2				-	-		-
Sub-Total - Sacrote Managers of Municipality   No.	hlinations 2 -			_			
The Marical Saft	of Municipality 5,240		256 2,256	4,145	(1,889)	-46%	7,10
Base Salamse and Vileges Person and UE Combinations Marked Ad Combinations Performance Bound Marked Advance Caliphona Allowance Performance Bound Marked Advance Caliphona Allowance Performance Bound Marked Advance Outside Bound Marked Advance Outside Bound Descriptions Performance Bound Marked Advance Outside Bound Descriptions Descriptio	4 35.	6% 35.6%					35.6%
Penson and UF Contributions		70 504 470 050	24 442	101 501		681	470.77
Medical AIC Combinations							179,25 36,74
Doubtime   Performance Storate   Performan							18,75
Motor Verbice Allowance   California Photosome   California Photosome   California Allowance   California Allowa		40.000			-	400	
Col-prince Allowance     11							13,98 9,45
Other barefis and allowances   Payments in its of leave   Payments in its o	11	11 11	1 6	6	-		1
Post-relationed base   Long service asserted post-post-post-post-post-post-post-post-							1,72
Long service search of Chargetone   2   1996		6,525 6,525	783 4,078	3,807	2/1	7%	6,52
Sub Total - Other Municipal Staff	-			-	-		-
Total Parent Municipality							1,83
Total Parent Municipality   Variable   Var			30,108 164,041	156,441	7,601	5%	268,289 -1.6%
Surget States   Surget State			31.166 173.938	168,763	5.175	3%	289,41
Basic Salaries and Wages   Persion and UTI Contributions   Medical Ad Contributions   Overtime   Performance Bonus   Overt		A 781					
Basic Salaries and Wages   Persisten and Uriconhibutions   Medical Ald Contributions   Overtime   Performance Borus   Motor Vehicle Allowance   Celiphore Allowance   Celiphore Allowance   Overtime   Persisten and Uriconhibutions   Overtime   Overtime   Persisten and Uriconhibutions   Overtime							
Medical Ad Combridations   Covering Performance Bonus   Caliphone Allowance   Caliphon	s				-		
Overtime					-		
Performance Borust   Motor Vehicle Allowance   Celiphone Allowance   Housing Albertance   Celiphone Allowance   Celiphone Allowanc	J.						
Caliphone Allowance   Housing Albowance   Collishone Allowance   Caliphone Allowance					-		
Horizing Alteratories   College					-		
Chee benefits and allowances   Board Frees   Puyments in lieu of leave   Long service awards   Post-resiment benefit obligations   Sub Total - Board Members of Entities   4   Settler Managers of Entities   Sub Total - Settler M							
Payments in list of leave	ances				-		
Long service wards Post estimate heart citigations Sab Total - Beard Members of Entities Satisface and Wages Pension and UI Contributions Medical Act Contributions Overtime Performance Bonus Motor Vehicle Allowance Other benefits and allowances Playments in face of leave Long service wards Act Contributions Quarter Satisface and Wages Playments in face of leave Long service wards Playments in face of leave Long service wards Motor Vehicle Allowance Overtime Medical Act Contributions Quarter Satisface and Wages Playments in face of leave Long service wards Playments and Wages Playments and Wages Playments and Wages Playments and Wages Playments Allowance Overtime Medical Act Contributions Motor Vehicle Allowance Housing Allowance Housing Allowances Other benefits and allowances Playments in face of leave Long service wards and long and the properties of the pro					-		
Post-orderment barrel colipations   2							
Senior Managers of Entities   Seni					-		
Sesion Managers of Entities		-   -	-   -	-	-		-
Basis Salaries and Wages   Persistan and Uriconhibutions   Medical Aid Contributions   Medical Aid Contributions	*						
Pension and UIF Contributions   Medical Air Contributions   Colorina   Colo	.s				-		
Overtime   Performance Borus					-		
Performance Borsus					-		
Caliphone Allowance   Chief benefit and allowances   Chief b					-		
Housing Allowances   College					-		
City benefits and allowances   Payments in list of leave					-		
Payments in lisu of leave	ances				-		
Post-retisement benefit obligations   2							
Sub Total - Senior Managers of Entities   Sub Total - Senior State of Entities   Sub Total State of Entiti	bligations				-		
Wincrease   4				-			-
Basic Salaries and Wages   Persion and UT Contributions	4						
Persion and UIF Contitutions							
Medical Aid Contributions					-		
Performance Borus					-		
Motor Vehicle Allowance   Celiphone Allowa					-		
Culphone Allowance					-		
Other benefits and allowances Payments in list of leave Long service awards Unit service awards Sub Total: Other Staff of Entities							
Payments in lieu of leave Long service awards Post-retinement footigations Sub Total - Other Start of Entities Total Municipal Entities Total Municipal Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS - 291,360 - 288,662 - 289,412 - 31,166 - 173,398 - 168,763 - 5,175 - 3%					-		
Long service awards							
Sub Total Other Staff of Entities					-		
% increase         4           Total Municipal Entities         -					-		
Total Municipal Entities		-   -	-   -	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 291,360 288,662 289,412 31,166 173,938 168,763 5,175 3%							_
				160 762		201	289,41
% increase 4 -0.9% -0.7%			31,100 173,938	100,703	3,173	J /b	-0.7%
			30,363 166,297	160,586	5,712	4%	275,39

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands		July Outcome	August Outcome	Sept Outcome	October	Nov Outcome	Dec Outcome	January Outcome	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
K thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2020/21	T1 2021/22	*Z ZUZZIZ:
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue Service charges - sanitation revenue													-			
Service charges - sanitation revenue Service charges - refuse													-			
Rental of facilities and equipment									43	43	43	43	344	516	540	56-
Interest earned - external investments		_		214	189	97	105		225	225	43 225	225	1,196	2,700	2.822	2.94
Interest earned - outstanding debtors		_	_	214	103	31	103	_	223	220	223	223	1,130	2,700	2,022	2,54
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		_	_	100	120	22	1.805	_	131	131	131	131	(997)	1,575	1,646	1.72
Agency services		_	_	5,113	6,680	6,736	6.291	_	6.303	6,303	6.303	6.303	25.601	75.630	79.034	82.59
Transfers and Subsidies - Operational				0,110	0,000	0,730	0,231	- 1	26,089	26,089	26,089	26,089	208,708	313,062	306,033	315,05
Other revenue				55.634	81.200	75.051	101,408		2.023	2.023	2.023	2.023	(297.107)	24.279	25.372	26.513
Cash Receipts by Source		_	_	61,061	88,189	81,906	109,608	-	34,814	34,814	34,814	34,814	(62,255)	417.763	415,446	429,393
				21,001	20,100	31,000	,,,,,,,		34,014	24,014	24,014	24,014	(32,200)	711,100	710,440	425,050
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations)													_			
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporations,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-	-	-	-	-	(289)	(289)	4	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments  Total Cash Receipts by Source	$\vdash$	_		61.061	88,189	81,906	109,608	_	34.814	34.814	34.814	34.814	(62,545)	417,474	415,449	429,397
				01,001	00,103	01,300	103,000	_	34,014	34,014	34,014	34,014	(02,343)	417,474	413,443	425,351
Cash Payments by Type													-			
Employee related costs		-	-	26,915	24,592	24,318	23,742	-	24,055	24,055	24,055	24,055	92,874	288,662	301,651	315,226
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				26.075	32.854	28.626	26,727		11.280	11.280	44.000	44.000	-	135.357	110.502	440 707
General expenses		-	-					-		,	11,280	11,280	(24,044) 68,830		.,,,,,	110,727 425,952
Cash Payments by Type		-	-	52,991	57,446	52,944	50,469	-	35,335	35,335	35,335	35,335	68,830	424,019	412,153	420,902
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	-	179	179	179	179	1,196	2,150	2,247	2,348
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	53,059	57,549	52,961	50,519	-	35,514	35,514	35,514	35,514	70,025	426,169	414,400	428,300
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8,002	30,640	28,945	59,090	-	(700)	(700)	(700)	(700)	(132,570)	(8,695)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	16,131	7,436	8,485
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	7,436	7,436	8,485	9,581

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

	l_	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 Yea Forecas
	1								76	
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	1							-		
Fines, penalties and forfeits								-		
Licences and permits	1							-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)	ı	-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs										
Remuneration of councillors										
Debt impairment								_		
Depreciation & asset impairment								_		
								-		
Finance charges								-		
Bulk purchases Other materials								-		
Other materials Contracted services								-		
								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure	_	-	-	-	-	-	-	-		
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		
(National / Provincial and District)	1									
ransfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		
Taxation								-		
Surplus/(Deficit) after taxation	1		-	_	_		_	_		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

	1	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	$\perp$								%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
	١.									
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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	-		1,853	-		
March	90	179	249	-		2,103	-		
April	51	179	249	-		2,352	-		
May	(5)	179	249	-		2,601	-		
June	34	179	249	-		2,850	-		
Total Capital expenditure	702	2,150	2,850	422					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget		2019/20	periorare on ne	assets Dy as	udss - M07	January Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cla	SS									
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	_	_	-	_	-		-
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
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	1							-		
Capital Spares Sanitation Infrastructure	1							-		
Pump Station		_		_	_	_	_	-		
Reticulation								-		
Waste Water Treatment Works Outfall Sewers	1							-		
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 Structures Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		-	_	-	_		_	-		
Data Centres		-	-	-	_	-	-	-		_
Core Layers								-		
Distribution Layers Capital Spares								-		
Community Assets		-	-	-	-	-	-	_		-
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres	1							-		
Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations	1							-		
Museums	1							-		
Galleries Theatres	1							-		
Libraries								-		
Cemeteries/Crematoria								-		
Palice Purls	1							-		
Public Open Space	1							-		
Nature Reserves Public Ablution Facilities								-		
Markets								-		
Stalls Abattoirs								-		
Abattoirs Airports	1							-		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities Capital Spares	1							-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1	-			_	_	_	-		
Revenue Generating Improved Property										
Improved Property Unimproved Property								-		
Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-

Total Capital Expenditure on new assets	1	78	1,350	2.050		_	1,138	1,138	100.0%	2,05
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Land Land		-	-		-	-	-	-		
Land		_	_	_		_	_	_		
Transport Assets		-	1,350	2,050	-	-	1,138	1,138	100.0%	2,05
Transport Assets		_	1,350	2,050	_	_	1,138	1,138	100.0%	2,0
Machinery and Equipment		48	-	-	-	-	-	-		
Machinery and Equipment		48	-	-	-	_	-	-		
Furniture and Office Equipment								-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Computer Equipment	1							-		
Computer Equipment		-	-	-	-	-	-	-		
Unspecified								-		
Load Settlement Software Applications	1							-		
Computer Software and Applications		30	-	-	-	-	-	-		
Solid Waste Licenses								-		
Effluent Licenses								-		
Water Rights								-		
Licences and Rights	1	30	-	-	-	-	-	_		
Servitudes								-		
ntangible Assets		30	_	_	_	_	_	_		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		_	_	_	_	_	-	_		
Capital Spares								-		
Social Housing								-		
Staff Housing	1							-		
Housing		-	-	-	-	-	-	_		
Capital Spares	1							_		
Manuracturing Hant  Depots	1									
Training Centres Manufacturing Plant								-		
Laboratories								-		
Stores								-		
Yards								-		
Workshops		-	-	-	-	-	-	-		
Building Plan Offices								-		
Pay/Enquiry Points								-		

Description	Ref	2019/20 Audited	Orient	Adi	Mc-#1	Budget Year 2		UTP	VTP	Epil V
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on renewal of existing assets by Asse	1 t Class	/Sub-class							%	
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								-		
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 Drop-ort Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Capitar spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers								-		
Revetments Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		-
Core Layers								-		
Distribution Layers Capital Spares								-		
ommunity Assets		-	-	-	_	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres								-		
Crèches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres Libraries								-		
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								-		
eritage assets Monuments		-	-	-	-	-		-		-
Historic Buildings								-		
Works of Art Conservation Areas								-		
Other Heritage								-		
vestment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Ither assets	1	-	-	-	-	-	-	-		-

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		-	-	-	-	-	-			-
Biological or Cultivated Assets								-		
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	400	78	227	233	6	2.8%	400
Computer Equipment		340	400	400	78	227	233	6	2.8%	400
Furniture and Office Equipment		218	200	200	-	75	117	42	36.1%	200
Furniture and Office Equipment		218	200	200	-	75	117	42	36.1%	200
Machinery and Equipment		-	_	_	_	_	-	-		-
Machinery and Equipment								-		
Transport Assets		-	_	_	_	_	_	_		_
Transport Assets Transport Assets		_			_	_	_	-		_
Halishoir Ussais	1							_		
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
	١.								13.9%	
Total Capital Expenditure on renewal of existing assets	1	558	600	600	78	301	350	49	13.9%	600

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
theck balance

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1 class								%	
Infrastructure		4,026	4,072	4,072	123	1,458	2,375	917	38.6%	4,072
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	-		_
Power Plants		_						-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks								-		
LV Networks Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution 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								Ī		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers								-		
Revetments Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure  Data Centres		4,026	4,072	4,072	123	1,458	2,375	917	38.6%	4,072
Core Layers		990	1,118	1,118	39	374	652	278	42.6%	1,118
Distribution Layers Capital Spares		3,037	2,954	2,954	85	1,084	1,723	639	37.1%	2,954
Community Assets		80	106	106	2	12	62	49	79.9%	106
Community Facilities  Hall's		80 60	106 90	106 90	2	12	62 53	49 53	79.9% 100.0%	106 90
Centres		20	16	16	2	12	9	(3)	-32.8%	16
Crèches Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								-		
Police Purls								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets								-		
Stalls Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
Heritage assets Monuments		-	-	-	-	-		-		-
Historic Buildings								-		
Works of Art Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	_	_	_	_	-		_
Non-revenue Generating Improved Property		-	-	-	-	-	_	-		-
Unimproved Property					-			-	22.00	
Other assets	ıl	1,016 1,016	9 <b>61</b> 9 <b>61</b>	9 <b>61</b> 9 <b>61</b>	<b>87</b> 87	371 371	<b>561</b>	190 190	33.9% 33.9%	961 961

Municipal Offices		1,016	961	961	87	371	561	190	33.9%	961
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
Biological or Cultivated Assets			_			_		_		
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
									65.3%	
Furniture and Office Equipment		126	200	200	-	41	117	76		20
Furniture and Office Equipment		126	200	200	-	41	117	76	65.3%	20
Machinery and Equipment		241	300	300	-	95	175	80	45.8%	30
Machinery and Equipment		241	300	300	-	95	175	80	45.8%	30
Transport Assets		3,028	3,249	3,249	44	542	1,895	1,354	71.4%	3,24
Transport Assets		3,028	3,249	3,249	44	542	1,895	1,354	71.4%	3,24
Land		_	_	_	_	_	_	_		_
Land		_			_	_	_			_
								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	8,517	8.888	8.888	255	2,518	5.185	2,667	51.4%	8,88

DC42 Sedibeng - Supporting Table SC13d Monthly Budget		2019/20	on by about on	oo - mor ounds	.,	Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		3,543	649	649	-	-	378	378	100.0%	649
Roads Infrastructure Roads		501 501	501 501	501 501	-	-	292 292	292 292	100.0% 100.0%	501 501
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	5
Power Plants HV Substations		-	-	-	-	-	-	-		-
HV Substations HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations MV Switching Stations		5	5	5	_	_	3	- 3	100.0%	5
MV Networks								-		
LV Networks Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								-		
Bareholes Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								_		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								_		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		3,037	143	143	-	-	83	83	100.0%	143
Sand Pumps Piers		3,037	143	143		-	83	83	100.0%	143
Revetments		_				_	_	_		
Promenades		-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								-		
Core Layers Distribution Layers								-		
Capital Spares								_		
Community Assets		1,805	1,707	1,707	-	-	996	996	100.0%	1,707
Community Facilities		1,805	1,707	1,707	-	-	996	996	100.0%	1,707
Halls Centres		393	393	393		_	229	229	100.0%	393
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries Theatres		33	33	33	_	_	19	- 19	100.0%	33
Libraries								-		
Cemeteries/Crematoria								-		
Police Purls								_		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities								-		
Markets		861	848	848	_	_	494	494	100.0%	848
Stalls								-		
Abattoirs Airports		145	61	61	_	_	36	- 36	100.0%	61
Taxi Ranks/Bus Terminals		373	373	373	_	-	217	217	100.0%	373
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		_	-	-	=	-	_	_		_
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
and the second s	ı	-	-	-	-	-	-	-		-
Non-revenue Generating										
Improved Property								-		
		885	930	930	_	-	542	- - 542	100.0%	930

Municipal Offices	i	836	885	885			516	516	100.0%	885
Pay/Enquiry Points		_	_	_	_	_	-	-	100.070	_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		50	44	44	_	_	26	26	100.0%	44
Capital Spares		_			_	_		_		
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	1 1	_				[		
Capital Spares										
		-	-							
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		1,632	1,358	1,358	-	_	792	792	100.0%	1,358
Servitudes								-		
Licences and Rights		1,632	1,358	1,358	-	-	792	792	100.0%	1,358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,632	1,358	1,358	_	_	792	792	100.0%	1,358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	_	-	-		-
Computer Equipment		6,344	5,464	5,464	_	_	3,187	3,187	100.0%	5,464
Computer Equipment		6.344	5,464	5,464			3,187	3.187	100.0%	5,464
Furniture and Office Equipment		599	443	443	-	-	258	258	100.0%	443
Furniture and Office Equipment		599	443	443	-	-	258	258	100.0%	443
Machinery and Equipment		709	677	677	-	-	395	395	100.0%	677
Machinery and Equipment		709	677	677	-	-	395	395	100.0%	677
Transport Assets		45	45	45	_	-	26	26	100.0%	45
Transport Assets		45	45	45	-	-	26	26	100.0%	45
Land		_	_		_	_		_		
Land			_	-	_	_	-	-		_
								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	15,562	11,272	11,272	-	-	6,576	6,576	100.0%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget	Staten		penditure on u	grading of exis	ting assets by					
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tearib actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass		ss/Sub-class								
Infrastructure		24	200	200	-	121	117	(4)	-3.6%	200
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	ĺ							-		
Sanitation Infrastructure Pump Station		-	-	-	_	-	_	-		_
Reticulation								-		
Waste Water Treatment Works Outfall Sewers	ĺ							-		
Toilet Facilities								_		
Capital Spares Solid Waste Infrastructure								-		
Solid Waste Infrastructure  Landfill Sites		-	-	-	_	-	_	-		_
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities Capital Spares								-		
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 Revelments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure  Data Centres		24	200	200	-	121	117	(4)	-3.6%	200
Core Layers								-		
Distribution Layers Capital Spares		24	200	200	-	121	117	(4)	-3.6%	200
Community Assets		_	_	_	_	_		_		_
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres								-		
Créches	ĺ							_		
Clinics/Care Centres	ĺ							-		
Fire/Ambulance Stations Testing Stations								-		
Museums	ĺ							-		
Galleries Theatres								-		
Libraries								-		
Cemeteries/Crematoria	ĺ							-		
Police Purls	ĺ							-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Public Abiution Facilities Markets	ĺ							_		
Stalls								-		
Abattoirs Airports	ĺ							-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		_	-	_	_	_	-	-		_
Indoor Facilities	ĺ			_		_	_	-		
Outdoor Facilities	ĺ							-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments	ĺ							-		
Historic Buildings Works of Art	ĺ							-		
Conservation Areas								-		
Other Heritage	ĺ							-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property			-	-	_	-	_	-		
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Other assets Operational Buildings		-	-	-	-	-	-	-		
Operational Buildings	I	-	-	-	-	-	-	-	l	-

1										
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								_		
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	l	_	_	_	_	_	_	_		_
Transport Assets		_			_	_	_	_		_
· · · · · · · · · · · · · · · · · · ·	l									
Land	1	-	-	-	-	-	-	-		-
Land								-		
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	_	121	117	(4)	-3.6%	200
rotal capital Experiorale on upgrating of existing assets		24	200	200		121	117	(4)	-0.076	200

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

Chart C1 202	20/21 Capital Expendit	ture Monthly Tre	nd: actual v targ	et
Month	2019/20	Original Budge	Adjusted Budg	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	-
Mar	90	179	249	-
Apr	51	179	249	-
May	(5)	179	249	-
Jun	34	179	249	-

Chart C2			Expenditu	actual v	YTD	target
Mandh	V-	TD	I VaraTD L			

Chart C2	2020/21 Capital Ex	cpenditure: Y	ID actual v YID 1
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		1,853	
Mar		2,103	
Apr		2,352	
May		2,601	
Jun		2,850	

Chart C2 Areal Consumer Debtors Analysis

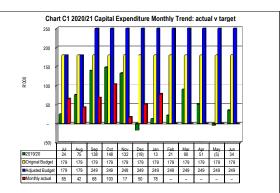
Chart Co Ageu	Consumer	DEDICIS Allai	yaia					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	1,455	-	-	-	-	-	-	954
0040100								

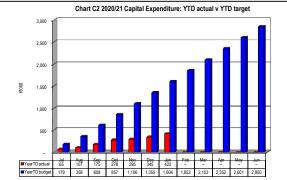
# Chart C4 Consumer Debtors (total by Debtor Customer Category)

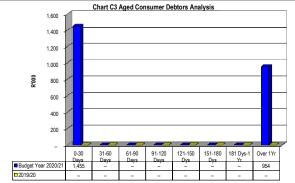
	2019/20	Budget Year 2020/21
Organs of State	2,337	2,409
Commercial	-	-
Households	-	-
Other	-	-

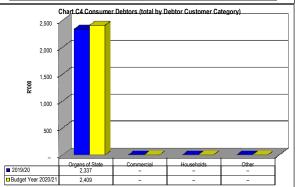
# Chart C5 Aged Creditors Analysis

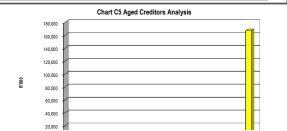
	Bulk Electricity Bulk W	later .	PAYE deduction VAT	(output les Pens	sions / Reti Loa	n repaymer Trad	e Creditors Aud	litor Genera Oth	er
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	360	-	-	-	-	167,256











		_	_		_				
	Bulk Electricity	Bulk Water				Loan repayments	Trade Creditors	Auditor General	Other
<b>■</b> 2019/20	-	-	-	-	-	-	-	-	-
□Budget Year 2020/21	-	-	-	360	-	-	-	-	167,256





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services Vote 04 - Roads And Transport	01.3	Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 - Vote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 - Vote 14 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
/ote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	Vote 02 02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.2 03.3	Human Resources Administration Corporate And Legal Administartion	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.3	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.10	It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function Fresh Produce Market	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5 04.6	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 04.13	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	54.14 Edding Colling College Floridations
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj. Development Planning Land Use Management	05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Development Flamming Land Ose Management 05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbijl Airport	06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport
	06.3	vanderbiji Airport Emfuleni Taxi Rank	u6.2 - vanderbiji 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 Versenining Theatre	06.7 - Public Safety
	06.8 06.9	Vereeniging Theatre Mphatlalatsane Theatre	06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.15 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 00		
	Vote 09 Vote 10		
	Vote 09 Vote 10 Vote 11		
	Vote 10 Vote 11 Vote 12		
	Vote 10 Vote 11 Vote 12 Vote 13		
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14		
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15	Other	15 1 - Cross Office
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1	Coo's Office	15.1 - Coo's Office 15.2 - br Unit Administration
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15		15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4	Coo's Office Igr Unit Administration Audit Function Risk Function	15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5	Coo's Office ig Unit Administration Audit Function Risk Function Performance Function	15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	Coo's Office ligr Unit Administration Audif Function Risk Function Performance Function Utilities Admin	15.2 - gr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office   You'll Administration   Audit Function   Risk Function   Performance Function   Utilities Admin   Fresh Produce Market	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
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office  by Unit Administration  Audit Function  Risk Function  Risk Function  Performance Function  Utilities Admin  Fresh Produce Market  Vereeniging Alport	15.2 - kgr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.5 - Utilises Admin 15.7 - Fresh Produce Market 15.8 - Vergeniging Airport
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8	Coo's Office   grunt Administration   Audit Function   Risk Function   Performance Function   Utilities Admin   Fresh Produce Market   Vareeniging Airport   Vanderbij Hupport	15.2 - kg 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 - Vereniging Airport 15.9 - Vershelpil Airport
	Vote 10 Vote 11 Vote 11 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	Coo's Office  by Unit Administration  Audit Function  Risk Function  Risk Function  Performance Function  Utilities Admin  Fresh Produce Market  Vereeniging Alport	15.2 - kgr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.5 - Utilises Admin 15.7 - Fresh Produce Market 15.8 - Vergeniging Airport



DC42 Sedibeng - Contact Inform		1
A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
		1 Glade III tellins of the Transmittation of Funite Office bearins Aut.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		_
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address	Manager of Particles	
Building Street No. & Name	Municipal Building cnr Beaconsfield and Leslie	
City / Town Postal Code	Vereeniging 1939	_
General Contacts Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number
E-mail address		Fax number E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number  Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERS  Municipal Manager:	HIP	Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
ID Number	bmitting financial information	Official responsible for submitting financial information  ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Official responsible for su ID Number	bmitting financial information	Official responsible for submitting financial information  ID Number
Title Name		Title Name
Telephone number		Telephone number
		Cell number Fax number
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Telephone number Cell number Fax number ID Number ID Number Title ITILE Name Name IN	Title		Title	
Cell number Fax number	Name		Name	
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Official responsible for submitting financial information  D Number  ID Number  Title  Title  Title  Name  Name  Telephone number  Call number  Fax number	Fax number		Fax number	
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Name	ID Number		ID Number	
Telephone number Call number Call number Fax number	Title		Title	
Cell number	Name		Name	
Fax number Fax number E-mail address  Official responsible for submitting financial information  D Number  Title  Value	Telephone number		Telephone number	
E-mail address    Comparison	Cell number		Cell number	
Official responsible for submitting financial information   Di Number	Fax number		Fax number	
ID Number Title  Name Telephone number Cell number Fax number	E-mail address		E-mail address	
Title Name Telephone rumber Cell number Far number		nitting financial information		
Name Telephone number Cell number Fax number	ID Number			
Telephone number Cell number	Title			
Cell number Fax number	Name			
Fax number	Telephone number			
	Cell number			
E-mail address	Fax number			
	E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M08 February

	2019/20 Budget Year 2020/21											
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance												
Property rates		=	-	-	-	-	-		-			
Service charges		-	-	-	-	-	-		-			
Investment revenue	3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,70			
Transfers and subsidies	284,349	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,91			
Other own revenue	73,802	102,001	102,001	597	46,297	68,001	(21,704)	-32%	102,0			
Total Revenue (excluding capital transfers and	361,458	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%	422,6			
contributions)												
Employee costs	277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,3			
Remuneration of Councillors	13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,01			
Depreciation & asset impairment	17,647	11,272	11,272	-	-	7,515	(7,515)	-100%	11,27			
Finance charges		-	-	-	-	-	-					
Materials and bulk purchases	6,963	6,905	9,038	304	2,417	5,901	(3,484)	-59%	9,03			
Transfers and subsidies	8,366	27,973	27,973	510	4,509	18,649	(14,139)	-76%	27,97			
Other expenditure	89,871	82,450	82,901	8,443	35,283	55,220	(19,937)	-36%	82,90			
Total Expenditure	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-14%	420,59			
Surplus/(Deficit)	(52,749)	502	2,015	(31,050)	35,459	1,239	34,220	2761%	2,01			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	-	-	-	-	-					
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher												
Educational Institutions) & Transfers and	_	_	-	-	_	_	-					
Surplus/(Deficit) after capital transfers & contributions	(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	2761%	2,0			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-					
Surplus/ (Deficit) for the year	(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	2761%	2,0			
Capital expenditure & funds sources												
Capital expenditure	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,8			
Capital transfers recognised	39	-	-	-	-	-	-		-			
Borrowing		-	-	-	-	-	-		-			
Internally generated funds	621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,85			
Total sources of capital funds	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,85			
Financial position												
Total current assets	20.748	24.512	13.598		31.565				13.59			
Total non current assets	107.681	99.013	99.713		108.197				99.7			
Total current liabilities	195.741	128.280	127.467		172,420				127.46			
Total non current liabilities	28.254	24.000	24.000		27.534				24.0			
Community wealth/Equity	(95,567)	(28,755)	(38,156)		(60,192)				(38,15			
	(00,000)	(=0,100)	(,,		(,,				(,			
Cash flows  Net cash from (used) operating	(4,761)	(1,408)	(708)	(31,014)	14.262	6.132	(8,131)	-133%	(70			
Net cash from (used) operating  Net cash from (used) investing	(612)	(2.150)	(2.850)	(31,014)	(481)	(1,787)	(8,131)	73%	(2,8			
Net cash from (used) investing Net cash from (used) financing	(012)	(2,150)	(2,850)	(69)	(481)	(1,787)	(1,306)	13%	(2,80			
Cash/cash equivalents at the month/year end	16,131	23,315	12,401	_	29,912	20,476	(9,436)	-46%	(3,73			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total			
Debtors Age Analysis			-		-	-	Yr					
Total By Income Source	22	1.481						954	2.45			
Creditors Age Analysis	22	1,481	_	_	_	_	_	954	2,40			
Creditors Age Analysis Total Creditors	19.621							152.438	172.05			
Total Creditors	19,021	-	-	_	_	_	-	102,438	172,0			

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,40
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,40
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,608	6,819	6,819	20	5,078	4,546	532	12%	6,81
Community and social services		4,163	5,244	5,244	20	2,797	3,496	(699)	-20%	5,24
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,57
Economic and environmental services		53,797	93,911	93,911	737	36,589	62,608	(26,018)	-42%	93,91
Planning and development		1,832	18,281	18,281	737	2,456	12,187	(9,731)	-80%	18,28
Road transport		51,966	75,630	75,630	-	34,133	50,420	(16,287)	-32%	75,63
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	- 1	-	- 1	-	-		-
Water management		-	-	-	-	- 1	-	-		-
Waste water management		-	-	- 1	-	- 1	-	-		-
Waste management		-	-	-	-	- 1	-	-		-
Other	4	7,550	11,480	11,480	263	2,595	7,653	(5,059)	-66%	11,48
Total Revenue - Functional	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%	422,61
Expenditure - Functional										
Governance and administration		231,473	217,201	219,118	18,272	130,443	145,952	(15,509)	-11%	219,11
Executive and council		46,877	48,601	48,616	4,026	30,971	32,407	(1,436)	-4%	48,61
Finance and administration		179,286	163,243	165,145	13,753	97,108	109,975	(12,867)	-12%	165,14
Internal audit		5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,35
Community and public safety		68,426	67,851	67,851	6,546	35,174	45,234	(10,060)	-22%	67,85
Community and social services		32,965	34,008	34,061	3,214	22,463	22,704	(242)	-1%	34,06
Sport and recreation		2,728	2,779	2,725	233	1,952	1,820	131	7%	2,72
Public safety		7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,76
Housing		1,525	1,530	1,530	180	1,105	1,020	85	8%	1,53
Health		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	-61%	24,76
Economic and environmental services		93,585	110,918	112,336	8,269	64,180	74,797	(10,617)	-14%	112,33
Planning and development		24,853	42,104	42,104	1,895	15,219	28,070	(12,851)	-46%	42,10
Road transport		64,324	64,026	65,444	5,935	45,530	43,535	1,995	5%	65,44
Environmental protection		4,407	4,788	4,788	439	3,430	3,192	238	7%	4,78
Trading services		-	- 1	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		-	-	-	_	_	-	-		-
Other		20,723	21,292	21,292	1,325	11,504	14,195	(2,691)	-19%	21,29
Total Expenditure - Functional	3	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-14%	420,59
Surplus/ (Deficit) for the year		(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	2761%	2.01

Description	Ref	2019/20 Audited	Origin-1	Adjusted			ar 2020/21			Frii V
puon		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Functional										
Municipal governance and administration  Executive and council	-	294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,401
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		294.541	305.553	310,401	2.341	232,498	206,611	25,887	0	310,401
Administrative and Corporate Support		8,032	11,288	11,288	1,853	11,148	7,526	3,622	0	11,288
Asset Management								-		
Finance		275,142	282,216	287,064	333	214,542	191,053	23,490	0	287,064
Fleet Management		-	-	-	-		-	-		-
Human Resources Information Technology		403 10,964	442 11,607	442 11,607	156	189 6,618	294 7,738	(105) (1,120)	(0)	11,607
Legal Services		10,504	- 11,007	- 11,007		0,010	- 1,750	(1,120)	(0)	- 11,007
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	6,819	20	5,078	4,546	532	0	6,811
Community and social services		4,163	5,244	5,244	20	2,797	3,496	(699)	(0)	5,24
Aged Care								-		
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and								-		
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection		4,044	5,244	5,244	20	2,797	3,496	(699)	(0)	5,24
Consumer Protection  Cultural Matters								-		
Disaster Management		119						_		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy Libraries and Archives								-		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								-		
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development								-		
Provincial Cultural Matters Theatres								-		
Zoo's		-	-	-	-	-	-	_		_
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities  Sports Grounds and Stadiums								-		
Public safety		-	-		-	-	-			-
Civil Defence		-	_	_	-	-	-	_		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences Fire Fighting and Protection								-		
Licensing and Control of Animals		-	-	_	-	_	_	_		_
Police Forces, Traffic and Street Parking										
Control								-		
Pounds Housing		-	-		-	-	-	-		_
Housing			-		-	-		_		
Informal Settlements								-		
Health		1,445	1,575	1,575	-	2,281	1,050	1,231	0	1,57
Ambulance Health Services								-		
Health Services  Laboratory Services		1,445	1,575	1,575	-	2,281	1,050	1,231	0	1,57
Food Control								_		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations										
Vector Control								_		
Chemical Safety								-		
Economic and environmental services		53,797	93,911	93,911	737	36,589	62,608	(26,018)	(0)	93,91
Planning and development  Billboards		1,832	18,281	18,281	737	2,456	12,187	(9,731)	(0)	18,28
Billboards  Corporate Wide Strategic Planning (IDPs,								_		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District								-		
Development Facilitation		1,832	18,281	18,281	737	2,456	12,187	(9,731)	(0)	18,28
Economic Development/Planning Regional Planning and Development								-		
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities								_		
Road transport		51,966	75,630	75,630	-	34,133	50,420	(16,287)	(0)	75,63
Public Transport								-		
Road and Traffic Regulation		51,966	75,630	75,630	-	34,133	50,420	(16,287)	(0)	75,63
Roads								-		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-			-
Coastal Protection		-	-				-	-		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
								_		
Soil Conservation										
Trading services		-	-	-	-	-	-	-		
Trading services Energy sources		-	-	=	-	-	-	-		-
Trading services										

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	11,480	263	2,595	7,653	(5,059)	(0)	11,480
Abattoirs		1,550	11,400	11,400	263	2,393	7,000	(3,039)	(0)	11,400
Air Transport		3,093	3,780	3,780	263	1,015	2,520	(1,505)	(0)	3,780
Forestry								-		
Licensing and Regulation										
Markets Tourism		4,456	7,700	7,700	-	1,580	5,133	(3,553)	(0)	7,700
Total Revenue - Functional	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	(0)	422,611
		,.	,	,	.,			.,,	,,,	
Expenditure - Functional										
Municipal governance and administration		231,473	217,201	219,118	18,272	130,443	145,952	(15,509)	(0)	
Executive and council  Mayor and Council		46,877 36,825	48,601 38,182	48,616 38,182	4,026 3,389	30,971 25,434	32,407 25,455	(1,436)	(0)	48,616 38,182
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		10,052 179,286	10,419	10,434 165,145	637 13,753	5,537 97,108	6,951 109,975	(1,415)	(0)	10,434 165,145
Administrative and Corporate Support		54,457	57,634	57,640	4,111	34,411	38,427	(4,016)	(0)	
Asset Management								-	,-,	
Finance		19,039	12,774	12,174	883	7,575	8,156	(581)	(0)	
Fleet Management Human Resources		4,291	3,006	3,506	155	2,314	2,304	10	0	3,506
Human Resources Information Technology		8,960	9,341	10,101	1,092	6,504	6,683	(179)	(0)	
Legal Services		38,958 5,059	35,602 3,934	36,102 3,919	2,981 637	18,395 2,353	24,035 2,618	(5,640) (265)	(0)	36,102 3,919
Marketing, Customer Relations, Publicity										
and Media Co-ordination		2,227	1,470	1,470	124	1,028	980	48	0	1,470
Property Services		14,073	10,042	10,042	1,250	5,769	6,694	(925)	(0)	10,042
Risk Management Security Services		29,599	26,787	27,537	2,046	16,650	18,308	(1,658)	(0)	27,537
Supply Chain Management		29,599	26,787	27,537	476	2,109	1,769	(1,658)	(0)	2,653
Valuation Service		2,022	2,000	2,000	4.5	2,103	1,105	-		2,000
Internal audit		5,310	5,357	5,357	493	2,364	3,571	(1,207)	(0)	5,357
Governance Function		5,310	5,357	5,357	493	2,364	3,571	(1,207)	(0)	
Community and public safety		68,426	67,851	67,851	6,546	35,174	45,234	(10,060)	(0)	
Community and social services  Aged Care		32,965	34,008	34,061	3,214	22,463	22,704	(242)	(0)	34,061
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities								-		
Community Halls and Facilities		10,031	10,814	10,814	1,116	6,348	7,209	(861)	(0)	10,814
Consumer Protection		10,031	10,014	10,014	1,110	0,540	1,205	(001)	(0)	10,014
Cultural Matters								-		
Disaster Management		7,159	7,371	7,424	721	5,200	4,946	254	0	7,424
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion Language Policy								-		
Linguage Folicy Libraries and Archives								1 [		
Literacy Programmes		3,897	3,962	3,962	455	2,852	2,642	211	0	3,962
Media Services								-		
Museums and Art Galleries		8,434	8,373	8,373	706	5,953	5,582	371	0	8,373
Population Development Provincial Cultural Matters								-		
Theatres		3,444	3,489	3,489	215	2,109	2,326	(247)	(0)	3,489
Zoo's		3,444	3,409	3,409	213	2,109	2,320	(217)	(0)	3,409
Sport and recreation		2,728	2,779	2,725	233	1,952	1,820	131	0	2,725
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities Sports Grounds and Stadiums		2,728	2,779	2,725	233	1,952	1,820	131	0	2,725
Public safety		7,839	4,767	4,767	444	3,153	3,178	(24)	(0)	
Civil Defence		7,839	4,767	4,767	444	3,153	3,178	(24)	(0)	
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences Fire Fighting and Protection								-		
Licensing and Control of Animals		-	-	_	-		-	1 - [		-
Police Forces, Traffic and Street Parking										
Control Pounds								-		
Pounds Housing		1,525	1,530	1,530	180	1,105	1,020	85	0	1,530
Housing		1,525	1,530	1,530	180	1,105	1,020	85	0	1,530
Informal Settlements		,,,,,	,,,,,,,	.,		.,	.,			,250
Health		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	(0)	24,767
Ambulance								-		
Health Services Laboratory Services		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	(0)	24,767
Food Control								I .		
Health Surveillance and Prevention of								-		
Communicable Diseases including								-		
Vector Control								-		
Chemical Safety		00.50-	440.04	440.00-				- /40.0/-		440.00
Economic and environmental services Planning and development		93,585 24,853	110,918 42,104	112,336 42,104	8,269 1,895	64,180 15,219	74,797 28,070	(10,617) (12,851)	(0)	
Billboards		24,003	42,104	42,104	1,093	13,219	20,010	(12,001)	(0)	42,104
Corporate Wide Strategic Planning (IDPs,										
LEDs)		11,742	11,907	11,907	997	7,745	7,938	(193)	(0)	11,907
Central City Improvement District  Development Facilitation		8,318	26,130	26,130	553	4,667	17,420	(12,753)	(0)	26,130
Economic Development/Planning		8,318	26,130	20,130	553	4,06/	17,420	(12,753)	(0)	26,130
Regional Planning and Development								Ī		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		2,381	2,382 1,685	2,382 1,685	199 146	1,686 1,121	1,588	98	0 (0)	2,382 1.685
							1,124	(2)		1,065
Project Management Unit		2,412	1,000	1,000	140				(-/	
		2,412	1,000	1,000	140				(-,	

Road transport		64,324	64,026	65,444	5,935	45,530	43,535	1,995	0	65,4
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	65,071	5,935	45,530	43,286	2,244	0	65,0
Roads										
Taxi Ranks		373	373	373	_	-	249	(249)	(0)	3
Environmental protection		4,407	4,788	4,788	439	3,430	3,192	238	0	4,7
Biodiversity and Landscape		2.157	2.244	2,244	171	1.485	1.496	(11)	(0)	2.2
Coastal Protection							,	- 1		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		2.250	2.544	2.544	267	1.945	1.696	250	Ö	2.
Soil Conservation							,			
Trading services		_	_		_	_	-			
Energy sources			-		-		-			
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	_	_	_	_	_	_		
Water Treatment							_	- 1		
Water Distribution								- 1		
Water Storage								_ [ ]		
Waste water management		_	-		-	-	_			
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	21,292	1,325	11,504	14,195	(2,691)	(0)	21
Abattoirs								-		
Air Transport		6,008	6,298	6,298	225	2,233	4,199	(1,965)	(0)	6
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	858	7,228	8,045	(817)	(0)	12
Tourism		2,924	2,926	2,926	242	2,042	1,951	92	0	2
otal Expenditure - Functional	3	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	(0)	420
urplus/ (Deficit) for the year		(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	0	2
eferences										
Government Finance Statistics Functions and Sub-functions are sta	endardise	ed to assist nation	al and internationa	al accounts and c	omparison					
Total Revenue by Functional Classification must reconcile to total of	perating	revenue shown in	Financial Perform	nance (revenue a	nd expenditure)					
Total Expenditure by Functional Classification must reconcile to total	al operati	ing expenditure sh	own in Financial I	Performance (rev	enue and expendi	ture)				
										thing else

check operur ballance - 4.657,469 - check operur ballance - 5.00 - check operur ballance - 5.00 - check operur ballance - 5.00 - check operur ballance

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2019/20	Budget Year 2020/21								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	333	214,542	191,053	23,490	12.3%	287,064	
Vote 03 - Corporate Services		16,156	20,344	20,344	176	8,531	13,562	(5,032)	-37.1%	20,344	
Vote 04 - Roads And Transport		55,242	95,486	95,486	737	38,870	63,658	(24,787)	-38.9%	95,486	
Vote 05 - Planning & Development		-	-	-	-		-	-		-	
Vote 06 - Community & Social Services		14,956	19,717	19,717	2,116	14,817	13,145	1,672	12.7%	19,717	
Vote 07 -			- 1		-	- 1	-	-		-	
Vote 08 -		-	-	-	-	- 1	-	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-1.7%	422,611	
Expenditure by Vote	1										
Vote 01 - Executive & Council		45,907	47,607	47,622	4,026	30,915	31,744	(828)	-2.6%	47,622	
Vote 02 - Budget & Treasury Office		26.332	20.627	20.034	1.482	13.075	13.396	(321)	-2.4%	20.034	
Vote 03 - Corporate Services		152.832	140.605	143.101	12.495	85.130	95.239	(10,109)	-10.6%	143,101	
Vote 04 - Roads And Transport		96.229	115.420	116.838	9.055	57.756	77,798	(20.042)	-25.8%	116.838	
Vote 05 - Planning & Development		17.762	17.095	17.095	1.534	11.932	11.397	535	4.7%	17,09	
Vote 06 - Community & Social Services		61.933	62.827	62.827	4.768	35.829	41.885	(6.056)	-14.5%	62.827	
Vote 07 -			-	-	-		-	(0,000)			
Vote 08 -		-	_	-	_	-	_	_		_	
Vote 09 -	1	-	-	-	_	-	-	-		_	
Vote 10 -	1	-	-	-	-	- 1	-	-		-	
Vote 11 -	1	-	-	-	-	-	-	-		-	
Vote 12 -	1	-	-	-	-	-	-	-		-	
Vote 13 -	1	-	-	-	-	-	-	-		-	
Vote 14 -	1	-	-	-	-	-	-	-		-	
Vote 15 - Other	1	13,211	13,079	13,079	1,051	6,664	8,720	(2,056)	-23.6%	13,079	
Total Expenditure by Vote	2	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-13.9%	420,596	
Surplus/ (Deficit) for the year	2	(52,710)	502	2.015	(31,050)	35,459	1,239	34,220	2761.0%	2.015	

DC42 Sedibeng - Table C3 Monthly Budget Statemen  Vote Description	t - Fin		ice (revenue and	expenditure by	municipal vote)		ry ar 2020/21			
·	Ret	2019/20 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	-	_	-	-	-	-	-		-
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	287,064	333	214,542	191,053	23,490	12%	287,064
02.1 - Financial Services Admin 02.2 - Financial Management		275,142	282,216	287,064	333	214,542	191,053	23,490	12%	287,064
02.3 - Supply Chain Management Vote 03 - Corporate Services		16,156	20,344	20,344	176	- 8,531	13,562	(5,032)	-37%	20,344
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		403	442	442	156	189	294	(105)	-36%	442
03.3 - Corporate And Legal Administartion 03.4 - Legal		-	-	-	-	-	-	-		-
03.5 - Corporate 03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-		=	=	=	-	=		
03.8 - Maintenance & Cleaning 03.9 - Town Hall		333	595	595	20	143	397	(253)	-64%	595
03.10 - Internal Security 03.11 - It Emfuleni		10,964	11,607	11,607	-	6,618	7,738	(1,120)	-14%	11,607
03.12 - It Sedibeng 03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function 03.15 - Fresh Produce Market		4,456	- 7,700	7,700	-	1,580	- 5,133	(3,553)	-69%	7,700
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		55,242	95,486	95,486 -	737	38,870	63,658	(24,787)	-39%	95,486
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-			-	-	-	-		
04.4 - Basic Services 04.5 - Transport, Infrastructure & Environment		1,832	15,825 2,456	15,825 2,456	737	2,456	10,550 1,637	(10,550) 819	-100% 50%	15,825 2,456
04.6 - Air Quality Management		1,832	2,456	2,456	-	2,456	1,637	- 819	50%	2,456
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1,445	1,575	1,575	_	2,281	1,050	1,231	117%	1,575
04.9 - Environment 04.10 - License Service Centre		-	-	_	-	_		-		_
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbij Park		14,709 18,758	15,192 30,792	15,192 30,792	-	9,204 12,756	10,128 20,528	(924) (7,772)	-9% -38%	15,192 30,792
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		11,975 6.524	20,966 8,680	20,966 8,680	-	7,574 4,599	13,977 5,787	(6,404) (1,187)	-46% -21%	20,966 8,680
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	-		-
05.2 - Sped Admin		-		=	-	-	-	-		=
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managem	ent	-	-	-	-	_	-	-		-
05.5 - Tourism 05.6 - Housing		_	-	_	_	_		_		-
05.7 - Led & Sgds 05.8 - Ndpg Unit		-	-	-	-	_	-	_		_
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		14,956 3,093	19,717 3,780	19,717 3,780	2,116 263	14,817 1,015	13,145 2,520	1,672 (1,505)	13% -60%	19,717 3,780
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	_	-	-	-	-		-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin 06.7 - Public Safety		8,032	11,288	11,288	1,853	11,148	7,526	3,622	48%	11,288
06.8 - Vereeniging Theatre		-	-	-	-	-	1	-		-
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation		-	-	-	-	_	-	-		-
06.11 - Heritage 06.12 - Srach Admin		-	-	_	_	_		-		
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	_	_	-		-		_
06.15 - Youth Centre 06.16 - Social Development		3,712	4,649 -	4,649 -	-	2,654	3,099	(445)	-14%	4,649
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		- 119	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre  Vote 07 -		-	-	-	-	-	-	-		-
Vote 07 - Vote 08 - Vote 09 -		-	[ - [	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 - Vote 14 -			-	-	-	-	-	-		_
Vote 15 - Other 15.1 - Coo's Office		- - -	-	-	-	-	-	-		-
15.2 - Igr Unit Administration 15.3 - Audit Function		-		-	-	-	-	-		=
15.3 - Audit Function 15.4 - Risk Function 15.5 - 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 Expenditure by Vote	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%	422,611
Vote 01 - Executive & Council	1	45,907	47,607	47,622	4,026	30,915	31,744	(828)	-3%	47,622
01.1 - Mayor Administration 01.2 - Speaker Administration		11,282 8,224	11,610 8,635	11,610 8,635	1,178 984	8,408 6,129	7,740 5,757	669 372	9% 6%	11,610 8,635
01.3 - Speaker Projects 01.4 - Mpac Office		333 1,663	343 1,713	343 1,713	12 146	20 1,174	228 1,142	(208) 32	-91% 3%	343 1,713
		812 813	802 843	802 843	31 31	471 471	535 562	(64) (91)	-12% -16%	802 843
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage						266	355	(89)	-25%	532
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		511	532	532 851	7 32					
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		511 821 814	532 851 844	851 844	32 30	475 469	567 563	(92) (94)	-16% -17%	851 844
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		511 821 814 821 513	532 851 844 854 533	851 844 854 533	32 30 31 5	475 469 474 267	567 563 569 355	(92) (94) (96) (88)	-16% -17% -17% -25%	851 844 854 533
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrashructure & 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 Start Planning & Econ. Devel. 01.13 - Other Councilors		511 821 814 821 513 815 4,112	532 851 844 854 533 845 4,405	851 844 854 533 845 4,405	32 30 31 5 31 320	475 469 474 267 471 2,753	567 563 569 355 563 2,936	(92) (94) (96) (88) (92) (184)	-16% -17% -17% -25% -16% -6%	851 844 854 533 845 4,405
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.		511 821 814 821 513 815	532 851 844 854 533 845	851 844 854 533 845	32 30 31 5	475 469 474 267 471	567 563 569 355 563	(92) (94) (96) (88) (92)	-16% -17% -17% -25% -16%	851 844 854 533 845

Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,482	13,075	13,396	(321)	-2% -2%	20,034
02.1 - Financial Services Admin 02.2 - Financial Management		4,671 19,039	5,200 12,774	5,206 12,174	123 883	3,391 7,575	3,471 8,156	(80) (581)	-2% -7%	5,206 12,174
02.2 - Financial Management 02.3 - Supply Chain Management		2.622	2 653	2.653	476	2.109	1,769	340	19%	2.653
Vote 03 - Corporate Services		152,832	140,605	143,101	12,495	85,130	95,239	(10,109)	-11%	143,101
03.1 - Corporate Services - Admin		4,429	4,436	4,436	410	3,140	2,957	183	6%	4,436
03.2 - Human Resources Administration		7,968	8,337	9,097	946	5,784	6,014	(230)	-4%	9,097
03.3 - Corporate And Legal Administartion		2,757	2,757	2,757	231	1,871	1,838	33	2%	2,757
03.4 - Legal		5,059	3,934	3,919	637	2,353	2,618	(265)	-10%	3,919
03.5 - Corporate		9,551	9,395	9,395	987	5,855	6,263	(409)	-7%	9,395
03.6 - Facility Management Admin		17,900	17,493	17,493	1,361	11,349	11,662	(313)	-3%	17,493
03.7 - Fleet Management		4,291	3,006	3,506	155	2,314	2,304	10	0%	3,506
03.8 - Maintenance & Cleaning		14,073	10,042	10,042	1,250	5,769	6,694	(925)	-14%	10,042
03.9 - Town Hall		4,636	4,822	4,822	450	3,147	3,215	(68)	-2%	4,822
03.10 - Internal Security		29,599	26,787	27,537	2,046	16,650	18,308	(1,658)	-9%	27,537
03.11 - It Emfuleni		11,519	11,607	11,607	49	7,021	7,738	(717)	-9%	11,607
03.12 - It Sedibeng		27,439	23,995	24,495	2,932	11,374	16,297	(4,923)	-30%	24,495
03.13 - It Midvaal										
03.14 - Idp Function 03.15 - Fresh Produce Market		1,818 11,791	1,927 12,068	1,927 12,068	185 858	1,275 7 228	1,285 8,045	(10) (817)	-1% -10%	1,927 12,068
									-10%	
Vote 04 - Roads And Transport		96,229	115,420	116,838	9,055	57,756	77,798	(20,042)	-20%	116,838
04.1 - Emfuleni Taxi Rank		-	-	-	-		-			-
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		5.083	20.969	20.969	404	3.449	13.980	(10.530)	-75%	20.969
		5,083 3,235	20,969 5.161	20,969 5.161	404 149	1,217	13,980	(10,530)	-75% -65%	20,969 5.161
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		2,250	2,544	2,544	267	1,217	1,696	(2,223)	15%	2,544
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		2,250 939	2,544 961	2,544 961	79	1,945	1,696	250 36	6%	2,544
04.8 - Municipal Health Services		19.552	20.849	20.849	2.129	4,129	13,899	(9.770)	-70%	20.849
04.9 - Environment		1,217	1.283	1.283	2,129	4,129 808	855	(9,770)	-70%	1.283
04.10 - License Service Centre		6.662	6.670	8.087	813	5.064	5.297	(234)	-0%	8.087
04.11 - License Service Centre - Vereeniging		15,149	14,922	14,922	1,355	10,492	9,948	544	5%	14,922
04.11 - License Service Centre - Verderlighig 04.12 - License Service Centre - Vanderbiil Park		19,984	19,879	19,879	1,686	14,024	13,252	771	6%	19,879
04.13 - License Service Centre - Meyerton		13.075	13.117	13.117	1,237	9,400	8.745	655	7%	13,117
04.14 - License Service Centre - Heidelberg		9.082	9.066	9,066	844	6.551	6.044	507	8%	9.066
Vote 05 - Planning & Development		17,762	17,095	17,095	1,534	11,932	11,397	535	5%	17,095
05.1 - Idp Function		-	-	-	-	-	-	-		-
05.2 - Sped Admin		4,718	4,747	4,747	389	3,321	3,165	156	5%	4,747
05.3 - Development Planning - Spec. Proj.		1,408	1,390	1,390	119	1,034	926	108	12%	1,390
05.4 - Development Planning Land Use Manageme	nt	973	992	992	80	652	661	(10)	-1%	992
05.5 - Tourism		2,924	2,926	2,926	242	2,042	1,951	92	5%	2,926
05.6 - Housing		1,525	1,530	1,530	180	1,105	1,020	85	8%	1,530
05.7 - Led & Sgds		3,803	3,824	3,824	378	2,657	2,549	108	4%	3,824
05.8 - Ndpg Unit		2,412	1,685	1,685	146	1,121	1,124	(2)	0%	1,685
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,768	35,829	41,885	(6,056)	-14%	62,827
06.1 - Vereeniging Airport		6,008	6,294	6,294	225	2,233	4,196	(1,963)	-47%	6,294
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	249	(249)	-100%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		10,876	14,047	14,047	631	5,775	9,365	(3,590)	-38%	14,047
06.7 - Public Safety		7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,767
06.8 - Vereeniging Theatre		2,432	2,469	2,469	176	1,562	1,646	(84)	-5%	2,469
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	40	547	680	(133)	-20%	1,020
06.10 - Sports & Recreation		1,430	1,464	1,411	124	1,013	944	69	7%	1,411
06.11 - Heritage		8,434	8,373	8,373	706	5,953	5,582	371	7%	8,373
06.12 - Srach Admin 06.13 - Hiv & Aids		1,298 2.748	1,315 2.821	1,315 2.821	109 255	938 1.642	876 1.881	62 (239)	7% -13%	1,315 2.821
		1.069	1.097	1.097	200 91	730	731		-13%	1.097
06.14 - Primary Health Care Services 06.15 - Youth Centre		5,394	5,991	5.991	666	3.201	3.994	(1) (793)	-20%	5.991
06.16 - Social Development		3,897	3,962	3,962	455	2.852	2,642	(793)	-20%	3,962
06.17 - Fire & Rescue Services		3,097	5,802	3,302	433	2,032	2,042	211	0.70	3,902
06.18 - Disaster Man - Operation & Co-Ord		7,159	7,371	7,424	721	5,200	4,946	254	5%	7,424
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,464	124	1.028	976	52	5%	1,464
Vote 07 -		- 1,004	-,,,,,,	- 1,404	-	- 1,020	-	-		-,
Vote 08 -		_	_	_	_		_			_
Vote 09 -		_	_	_	_	-	_	-		_
Vote 10 -		-	_	_	_	-	_	_		_
Vote 11 -		-	-	-	-	-	-	-		_
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	1,051	6,664	8,720	(2,056)	-24%	13,079
15.1 - Coo's Office		973	999	999	-	55	666	(610)	-92%	999
15.2 - Igr Unit Administration		1,403	1,409	1,409	45	493	939	(446)	-48%	1,409
15.3 - Audit Function		5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,357
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		992	1,004	1,004	146	720	669	51	8%	1,004
15.6 - Utilities Admin		4,272	4,306	4,306	367	3,031	2,871	160	6%	4,306
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.11 - Special Projects		260	2	2	-	-	1	(1)	-100%	2
15.12 - Heidelberg Airport		-	4	4	-	-	3	(3)	-100%	4
otal Expenditure by Vote	2	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	(0)	420,596
urplus/ (Deficit) for the year	2	(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	0	2,015

Surplus (Deficit) for the year | 2 | (52,710) | 592 | 2,015 | (31,859) |
References | 1. Insert Vebit: eg. Department, if different to standard structure |
2. Mart recorcel by Francial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure") |
3. Assign share in "associate" for relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

		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									%	
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	516	-	- 1	344	(344)	-100%	5
Interest earned - external investments		3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,7
Interest earned - outstanding debtors		- 1	-	-	-	- 1	-	-		
Dividends received								-		
Fines, penalties and forfeits										
Licences and permits		1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,5
Agency services		51,966	75,630	75,630		34,133	50,420	(16,287)	-32%	75,6
Transfers and subsidies Other revenue		284,349	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,9
		20,120	24,139	24,139	571	9,847	16,093	(6,246)	-39%	24,1
Gains	_	48	140	140	25	36	93	(58)	-62%	1-
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%	422,6
Expenditure By Type										
Employee related costs		277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,3
Remuneration of councillors		13,379	14.018	14.018	717	8,357	9,345	(988)	-11%	14,0
Debt impairment					_			,		
Depreciation & asset impairment		17.647	11.272	11.272	_	_	7.515	(7.515)	-100%	11.2
Finance charges		11,041	11,272	11,212			1,010	(1,010)	100,0	,.
								_		
Bulk purchases										
Other materials		6,963	6,905	9,038	304	2,417	5,901	(3,484)	-59%	9,0
Contracted services		47,486	46,534	47,034	3,629	14,184	31,323	(17,139)	-55%	47,0
Transfers and subsidies		8,366	27,973	27,973	510	4,509	18,649	(14,139)	-76%	27,9
Other expenditure		41,200	35,875	35,827	4,814	21,099	23,870	(2,771)	-12%	35,8
Losses		1,185	40	40	-	-	27	(27)	-100%	
Total Expenditure		414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-14%	420,5
Surplus/(Deficit) Transiers and subsidies - capital (monetary andcadons)		(52,749)	502	2,015	(31,050)	35,459	1,239	34,220	0	2,0
(National / Provincial and District)		39	_	_		_		_		
папотего апи ошиониео - сарна (плитегату аписанито)										
(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		(52,710)	502	2,015	(31,050)	35,459	1,239			2,0
Taxation								-		
Surplus/(Deficit) after taxation		(52,710)	502	2,015	(31,050)	35,459	1,239			2,0
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52,710)	502	2.015	(31,050)	35,459	1,239			2.0
Share of surplus/ (deficit) of associate		(32,:10)		2,210	(2.,200)	22,.00	.,200			2,0
Surplus/ (Deficit) for the year		(52,710)	502	2.015	(31.050)	35,459	1,239			2.0
ourplus (Denicit) for the year		(32,110)	502	2,015	(31,030)	33,439	1,239			2,0

DC42 Sedibeng - Table C5 Monthly Budget Statement - Cap		2019/20	ipal vote, functi	onal classificat	tion and fundin	g) - M08 Februar Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
K thousands Multi-Year expenditure appropriation	2								76	
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	-	_		-	-	_	-		-
	2									
Single Year expenditure appropriation  Vote 01 - Executive & Council	2			_			_	١.		
Vote 02 - Budget & Treasury Office		_		-	_	[]	_	[		_
Vote 03 - Corporate Services		621	2.150	2.850	94	516	1,853	(1,337)	-72%	2,850
Vote 04 - Roads And Transport		- 021	2,130	2,000	-	-	1,000	(1,001)	1	2,000
Vote 05 - Planning & Development		_	_	_	_	_	_	_		_
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	١.	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Total Capital Expenditure	-	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Internal audit				_	_	_	_	-		
Community and public safety		39 39	-	-	-	-	-	-		-
Community and social services		39	-	-	-	- 1	-	-		-
Sport and recreation Public safety								-		
Housing								I .		
Health								[		
Economic and environmental services		-	-	-	-	-	_	_		-
Planning and development		_	-	-	_	-	_	_		_
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other	1							-		
Total Capital Expenditure - Functional Classification	3	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Funded by:	1									
National Government	1	39	-	-	-	-	-	-		-
Provincial Government	1							-		
District Municipality	1							-		
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher								-		
Transfers recognised - capital		39	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds	1	621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Total Capital Funding		660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850

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

Teach unjoiner reasoning

Teachermoses

1. Manicapities may choose to appropriate for capital expenditure for three years or for one year of fore year appropriation projected expenditure required for y/2 and y/3).

1. Capital expenditure by functional desirfaction must recorde to the total of multi-year and single year appropriations

1. Capital expenditure by functional desirfaction must recorde to the total of multi-year and single year appropriations

1. Include separediture on inventional propriaty, interapple and belongiest assets

DC42 Sedibeng - Table C5 Monthly Budget Statement - Vote Description	Capit	al Expenditure (n 2019/20	nunicipal vote, f	unctional classif	ication and fund		bruary ear 2020/21			
vote Description	ret	Audited	Original	Adjusted	Monthly actual	1	YearTD budget	YTD yarianco	YTD variance	Full Year
Capital expenditure - Municipal Vote		Outcome	Budget	Budget	onuny actual	.eai i D actual	. car ro budget	. 1D variance	%	Forecast
Expenditure of multi-year capital appropriation  Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		_
01.1 - Mayor Administration 01.2 - Speaker Administration								- - -		=
01.3 - Speaker Projects 01.4 - Mpac Office								-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport								-		- 3
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety								-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration 01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	-		- - - -
02.2 - Financial Management 02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal								-		
03.5 - Corporate 03.6 - Facility Management Admin								-		-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall 03.10 - Internal Security								-		
03.11 - It Emfuleni 03.12 - It Sedibeng								-		-
03.13 - It Midvael 03.14 - Idp Function								-		-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank								-		1
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 - Vanderbij Park 04.13 - License Service Centre - Meyerton								-		- 3
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 Managemer	nt							-		
05.5 - Tourism 05.6 - Housing								-		
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport			-	-	-	-	-	-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre								-		
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation								-		
06.11 - Heritage 06.12 - Srach Admin								-		
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre 06.16 - Social Development								-		
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord								-		-
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 - Vote 09 -		-	-	-	-	-	-	-		- - -
Vote 10 - Vote 11 - Vote 12 -			-	- - -	-	-	-	-		-
Vote 12 - Vote 13 - Vote 14 -		-	-	-	-	-	-	-		- - - -
Vote 14 - Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration 15.3 - Audit Function								-		
15.4 - Risk Function 15.5 - Performance Function								-		- - - -
15.6 - Utilities Admin 15.7 - Fresh Produce Market								-		-
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport								-		
15.10 - Heidelberg Airport 15.11 - Special Projects								-		-
15.12 - Heidelberg Airport Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration 01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		-	_	-	-	_	-	-		_
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 Stat Planning & Food David		-	-	-	-	=	-			- - -
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whin Administration		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration	1	-	-	-	-		-			-

01.15 - Chief Whip Projects	-	-	-	-	-	-			-
01.16 - Municipal Manager Administration	-	-	-	-	-	-			-
01.17 - External Communication	-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	-	-	-	-	-	-	-		-
02.2 - Financial Management	_	1	1	_	1		_		_
02.3 - Supply Chain Management	_	_	_	_	_	_	_		_
Vote 03 - Corporate Services	621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
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	-	1,350	2,050	-	-	1,320	(1,320)	-100%	2,050
03.8 - Maintenance & Cleaning	266	200	200	60	135	133	1	1%	200
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni				-					-
03.12 - It Sedibeng 03.13 - It Midvaal	355	600	600	34	382	400			600
03.14 - Idp Function	-		-	-	-	_			_
03.15 - Fresh Produce Market				_	1 1				-
Vote 04 - Roads And Transport	-	-	-	_	-		_		-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		
04.1 - Emruleni Taxi Rank 04.2 - Midvaal Taxi Rank	_		1	_	1	1	-		-
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	-			-	-		-		-
05.1 - Idp Function 05.2 - Sped Admin		-	-	-	1	-	-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_		_	1 1	_	-		-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management	-	_	_			1	-		- - -
05.5 - Tourism	Ī.	_	_	_	_		_		
05.6 - Housing	_	_	-		-		-		_
05.7 - Led & Sods	_	-	_	-	_	-	-		
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 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	_	-	-	_	-	_			-
06.11 - Heritage 06.12 - Srach Admin									- - - - - - - -
06.12 - Srach Admin 06.13 - Hiv & Aids	-	_		-	-	_			
06.14 - Primary Health Care Services	Ī.	_		_		1			
06.15 - Youth Centre									
06.16 - Social Development	_	-	-	-		_			
06.17 - Fire & Rescue Services	_	-	_	_	-	_			-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-		-	-			- - - -
Vote 07 -	-		-	- - -	-	-	-		-
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-			-			-		-
Vote 10 - Vote 11 -	-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -	-			-					-
Vote 12 - Vote 13 -	_	-	-	- - -	-	-	-		
Vote 14 -	1 -	-	_		_	_	_		I .
Vote 15 - Other	_		_	_		_	_		1 -
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	2,850	94	516	1,853	(1,337)	(0)	2,850
Total Capital Expenditure	660	2,150	2,850	94	516	1,853	(1,337)	(0)	2,850
References									

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

		2019/20		Budget Ye	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	12,401	29,912	12,40
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	
Other debtors		2,525	1,040	1,040	1,503	1,0
Current portion of long-term receivables						
Inventory		473	157	157	149	1
Total current assets		20,748	24,512	13,598	31,565	13,5
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,514	101,165	93,5
Biological						
Intangible		2.137	1.303	1.303	2.137	1.3
Other non-current assets		4.895	4.895	4.895	4.895	4.8
Total non current assets		107.681	99,013	99,713	108,197	99.7
TOTAL ASSETS		128,429	123,525	113,311	139,762	113,3
LIABILITIES						
Current liabilities						
Bank overdraft		-	_	_	_	
Borrowing		_	_	_	_	
Consumer deposits		377	80	80	362	
Trade and other payables		195.364	128.200	127,387	172.059	127.3
Provisions		-	-	_	_	
Total current liabilities		195,741	128,280	127,467	172,420	127,4
Non current liabilities						
Borrowing		_	_	_	_	
Provisions		28.254	24.000	24.000	27.534	24.0
Total non current liabilities		28,254	24,000	24,000	27,534	24.0
TOTAL LIABILITIES		223,995	152,280	151,467	199,954	151.4
NET ASSETS	2	(95,567)	(28,755)	(38,156)	(60,192)	(38.1
COMMUNITY WEALTH/EQUITY	+	(80,307)	(20,733)	(30,130)	(00,192)	(30,1
		/05 50Th	(20.755)	/20 4500	(00.400)	/20 -
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(38,156)	(60,192)	(38,1
Reserves		-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(95,567)	(28,755)	(38,156)	(60,192)	(38,1

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

	- 1	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	102,001	571	46,261	67,907	(21,646)	-32%	102,00
Transfers and Subsidies - Operational		283,829	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,91
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,70
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(33,840)	(257,953)	(256,544)	1,409	-1%	(423,31
Finance charges								-		
Transfers and Grants					(510)	(4,509)	(18,649)	(14,139)	76%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	(31,014)	14,262	6,132	(8,131)	-133%	(70
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48			25	36	67	(31)	-47%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(2,850)	(94)	(516)	(1,853)	(1,337)	72%	(2,85
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(69)	(481)	(1,787)	(1,306)	73%	(2,85
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			(172)	(172)	_	_	_	_		(17
Payments			,,	,,						(
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(172)	(172)	-	-	-	-		(17
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	(31,083)	13,782	4,345			(3,73
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131	16,131			
Cash/cash equivalents at month/year end:	ı	16.131	23.315	12.401		29.912	20.476			(3.73

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M08 February

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

DC42 Sedihang - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2019/20		Budget Y	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%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-333.9%	-285.8%	-333.9%
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%	10.7%	18.3%	10.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	17.3%	9.7%
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%	0.2%	0.5%	0.2%
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%	65.2%	68.9%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	1.0%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.7%	0.0%	3.3%
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						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors -	M08 Febru	ıary											
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	Total		Actual Bad Debts Written Off against Debtors	
R thousands													
Debtors Age Analysis By Income Source	l												
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	22	1,481						954	2,457	954		954
Total By Income Source	2000	22	1,481	-	-	-	-	-	954	2,457	954	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22	1,481						954	2,457	954		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	22	1,481	-	-	-	-	-	954	2,457	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Bu	dget 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									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	19,621							152,438	172,05
Total By Customer Type	1000	19,621	-	-	-	-	-	-	152,438	172,05

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 Februar

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Sta	temen	r - maeannemr h	101110110 - 11100 1	euruary					
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
		rrs/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 - M08 February

Description R thousands		2019/20	2019/20 Budget Year 2020/21							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1.2								76	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272,694	297,265	302,113	737	215,470	201,085	14,385	7.2%	302,1
Equitable Share		268.626	276.984	281.832	-	211.764	187,565	24,199	12.9%	281.8
Expanded Public Works Programme Integrated Grant		1.173	1.000	1.000	_	250	667	(417)	-62.5%	1.0
Local Government Financial Management Grant		983	1.000	1.000	_	1.000	667	333	50.0%	1.0
Municipal Disaster Relief Grant		80	_	_	_	_	_	_		
Public Transport Network Grant			_	_	_	_	_	_		
Rural Road Asset Management Systems Grant	3	1.832	2.456	2.456	737	2.456	1.637	819	50.0%	2.4
Water Services Infrastructure Grant		_	15.825	15.825	_		10.550	(10.550)	-100.0%	15.8
Other transfers and grants [insert description]								(,,		
Provincial Government:		10.036	13.802	13.802	1.853	13.802	9,201	4,601	50.0%	13.8
Agricultural Research and Technology		-	-	-	-	-	-	-		,
Capacity Building		_	_	_	_	_	_	_		
Specify (Add grant description)		10.036	13.802	13.802	1.853	13.802	9.201	4.601	50.0%	13.8
Other transfers and grants [insert description]		,	,	,	.,	,	-,			,.
District Municipality:				_		-		_		
HIV/Aids		_		_		_	-	_		
Other grant providers:		1,618	1,995	1,995	-	-	1.330	(1.330)	-100.0%	1.9
Local Government Water and Related Service SETA		- 1,010	- 1,555	- 1,000		-	- 1,000	(1,000)		
National Youth Development Agency		1.618	1.995	1.995	_		1,330	(1.330)	-100.0%	1.9
Public Service Commission		.,	.,	.,,,,,,			.,	(-,,		
Total Operating Transfers and Grants	5	284,349	313.062	317.910	2,590	229.272	211,617	17.655	8.3%	317.9
Capital Transfers and Grants		,			,	,	,	,		
National Government:		39	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		39		_		-				
Local Government Financial Management Grant										
Municipal Disaster Relief Grant		39		1				_		
						-		_		
Rural Road Asset Management Systems Grant Provincial Government:		-	-	_		-		-		
[insert description]		-		-		-		_		
District Municipality:		-	-	-	-	-	-	-	_	
[insert description]			_	_		_	_	-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]										
Local Government Water and Related Service SETA  Total Capital Transfers and Grants	5	39	-	-		-	-	-	-	
		39	-	_		-		_		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284,388	313,062	317,910	2,590	229,272	211,617	17,655	8.3%	317,9

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description		2019/20 Budget Year 2020/21								
	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	386,473	31,765	221,901	257,383	(35,482)	-13.8%	386,47
								-		
Equitable Share		378,964	362,241	366,263	31,550	220,696	243,910	(23,214)	-9.5%	366,26
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	156	660	667	(7)	-1.0%	1,0
Local Government Financial Management Grant		983	851	851	36	354	568	(214)	-37.7%	85
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	24	191	1,689	(1,498)	-88.7%	2,53
Water Services Infrastructure Grant		-	15,825	15,825	-	-	10,550	(10,550)	-100.0%	15,82
Provincial Government:		13,447	17,139	16,945	1,020	7,039	11,309	(4,270)	-37.8%	16,9
								-		
Specify (Add grant description)		13,447	17,139	16,945	1,020	7,039	11,309	(4,270)	-37.8%	16,94
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		
National Youth Development Agency		-	-	-	-	11	-	11		-
Public Service Commission  Total operating expenditure of Transfers and Grants:			399.590	-			-	(39,752)	-14.8%	403.41
Total operating expenditure of Transfers and Grants:	-	396,509	399,590	403,417	32,786	228,941	268,693	(39,752)	-14.0%	403,41
Capital expenditure of Transfers and Grants										
National Government:		39	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		39	-	-	-	-	-	-		
	-		000 500	100 117	00.700	200 044	****	(00 750)	-14.8%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396,548	399,590	403,417	32,786	228,941	268,693	(39,752)	-14.8%	403,4

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

- 1			Budget Year 2020/2	1	
Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
					%
	-	-	-	-	
				-	
	-	-	-	-	
	_	_	_	-	
				-	
	-	-	-	-	
				-	
	-	-	-	-	
	-	-	-	-	
		_	_	-	
	-	-	-	-	
				-	
	-	-	-	-	
	_	_	_		
			_	_	
	Ref	Rollover 2019/20	Approved Rollover 2019/20 Monthly actual Volume 1	Approved Rollower 2019;20 Worthly actual Year TD actual Year TD actual   Y	Approved Rollover 2019/20 Monthly actual YearTD actual YTD variance

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement	- coun	cillor and staff b	enefits - M08 F	ebruary		Budget Year 2	2020/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rear ID actual	budget	variance	variance %	Forecast
r triousarius	1	A	В	С					76	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		7,615	7.869	7.869	408	4,697	5,246	(549)	-10%	7,869
Pension and UIF Contributions		1,152	1,280	1,280	58	704	853	(149)	-17%	1,280
Medical Aid Contributions		536	578	578	37	359	385	(26)	-7%	578
Motor Vehicle Allowance Cellohone Allowance		809	775	775	65	538	517	- 21	4%	77!
Housing Allowances		009	115	115	65	530	317	-	470	"
Other benefits and allowances		3,267	3,516	3,516	148	2,059	2,344	(285)	-12%	3,516
Sub Total - Councillors % increase	4	13,379	14,018 4.8%	14,018 4.8%	717	8,357	9,345	(988)	-11%	14,010 4.8%
			4.0%	4.076						4.0%
Senior Managers of the Municipality Basic Salaries and Wages	3	4,336	5,680	5,680	200	2,023	3,787	(1,763)	-47%	5,68
Pension and UIF Contributions		118	356	356	10	78	237	(160)	-67%	356
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		-		-		-		-		-
Motor Vehicle Allowance		775	1,069	1,069	45	402	713	(311)	-44%	1,069
Cellphone Allowance		-	-	-		-	-	- 8	#D###	-
Housing Allowances Other benefits and allowances		10	1	1	1 0	8 0	- 0	(0)	#DIV/0! -44%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	5,240	7,106	7,106	256	2,511	4,737	(2,226)	-47%	7,10
% increase	4	5,240	35.6%	35.6%	230	2,011	3,.37	(=,==0)		35.6%
Other Municipal Staff										
Basic Salaries and Wages		178,862	178,501	179,252	15,275	125,960	119,451	6,509	5%	179,25
Pension and UIF Contributions		36,561	36,748	36,748	3,077	25,548	24,499	1,049	4% -5%	36,74
Medical Aid Contributions Overtime		17,092	18,757	18,757	1,462	11,866	12,505	(639)	-0%	18,75
Performance Bonus		13,963	13,988	13,988	2,552	10,812	9,325	1,487	16%	13,98
Motor Vehicle Allowance Cellphone Allowance		9,753 11	9,451 11	9,451	907	6,826	6,301	525	8%	9,45
Cellphone Allowance Housing Allowances		1,590	1,725	1,725	136	1,138	1,150	(12)	-1%	1,72
Other benefits and allowances		6,793	6,525	6,525	598	4,675	4,351	325	7%	6,52
Payments in lieu of leave		6,120	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	1,996	1,831	1,831	175	1,390	1,221	170	14%	1,83
Sub Total - Other Municipal Staff	-	272,741	267,538	268,289	24,182	188,223	178,811	9,413	5%	268,28
% increase	4		-1.9%	-1.6%						-1.6%
Total Parent Municipality		291,360	288,662	289,412	25,154	199,092	192,893	6,198	3%	289,412
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellohone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions										
Medical Aid Contributions								-		
Overtime Performance Ronus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2					_		-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	_	-	_		-
Other Staff of Entities	Ĺ									
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	289,412	25,154	199,092	192,893	6,198	3%	289,41
% increase	4		-0.9%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF	$\perp$	277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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 Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +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		_	_	_	-	-	-	-	-	43	43	43	387	516	540	564
Interest earned - external investments		-	-	214	189	97	105	185	175	225	225	225	1,061	2,700	2,822	2,941
Interest earned - outstanding debtors													-			
Dividends received													_			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	1,805	22	-	131	131	131	(888)	1,575	1,646	1,72
Agency services		-	_	5,113	6,680	6,736	6,291	4,707	_	6,303	6,303	6,303	27,196	75,630	79,034	82,59
Transfers and Subsidies - Operational		_	-	_	-	-	-	_	-	26,089	26,089	26,089	234,797	313,062	306,033	315,05
Other revenue		-	-	55,634	81,200	75,051	101,408	28,692	76,742	2,023	2,023	2,023	(400,518)	24,279	25,372	26,513
Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	34,814	34,814	34,814	(137,965)	417,763	415,446	429,39
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		-	-	-	-	-	-	-	-	-	-	-	(297)	(297)	4	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments	Н			04.004	00.400	04.000	400.000	00.007	70.047	24.044	04.044	04.044		447 400	445.440	429,397
Total Cash Receipts by Source	Н	-	-	61,061	88,189	81,906	109,608	33,607	76,917	34,814	34,814	34,814	(138,262)	417,466	415,449	429,397
Cash Payments by Type													-			
Employee related costs		-	-	26,915	24,592	24,318	23,742	31,868	25,698	24,055	24,055	24,055	59,363	288,662	301,651	315,226
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	-	11,280	11,280	11,280	(33,491)	135,357	110,502	110,727
Cash Payments by Type		-	-	52,991	57,446	52,944	50,469	52,595	25,698	35,335	35,335	35,335	25,871	424,019	412,153	425,952
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	78	-	179	179	179	1,297	2,150	2,247	2,348
Repayment of borrowing													-	,		
Other Cash Flows/Payments													_			
Total Cash Payments by Type		-	-	53,059	57,549	52,961	50,519	52,673	25,698	35,514	35,514	35,514	27,169	426,169	414,400	428,300
			_	8.002	30,640	28,945	59,090	(19,066)	51,219	(700)	(700)	(700)	(165,431)	(8,703)	1.049	1,096
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:		16.131	16.131	16.131	24,133	28,945 54.773	83,718	142.807	123.741	174,960	174,260	173,559	172.859	16.131	7,428	8,477
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		16,131	16,131	24.133	24,133 54,773	83.718	142.807	123,741	174,960	174,960	174,260	173,559	7.428	7.428	8,477	9,573
Casivoasii equivalents at the month/year end:	$\Box$	16,131	16,131	24,133	54,7/3	83,/18	142,807	123,741	174,960	1/4,260	173,559	172,859	7,428	7,428	8,4//	9,5/3

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

	l_	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 Yea Forecas
	1								76	
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	1							-		
Agency services								-		
Transfers and subsidies								_		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)	ı	-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs										
Remuneration of councillors								_		
Debt impairment								-		
								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-		
I ransters and subsidies - capital (monetary allocations)	1									
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	1	_	_	_	_		_	_		
Taxation	1							_		
Surplus/(Deficit) after taxation	-		_		_			_		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC42 Sedibeng - NOT REQUIRED - municipality does not have		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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure by Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplas (Deficit) for the yripeniod Capital Expenditure By Municipal Entity Insert name of municipal entity  Total Capital Expenditure	3	-	_	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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	249	-		2,103	-		
April	51	179	249	-		2,352	-		
May	(5)	179	249	-		2,601	-		
June	34	179	249	-		2,850	-		
Total Capital expenditure	702	2,150	2,850	516					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget	Staten	ment - capital ex	penditure on ne	w assets by as	set class - M08	8 February				
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year	2020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-class	1 55								76	
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_						-		
Power Plants		_						_		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks								-		
LV Networks Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs Pump Stations								-		
Pump Stations Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points	ĺ							] [		
PRV Stations Capital Spares								-		
Sanitation Infrastructure	ĺ	-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works	ĺ							-		
Outfall Sewers Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares		_		_	_			-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	_		_
Piers Revetments								-		
Promenades								_		
Capital Spares Information and Communication Infrastructure		-	_	-	_	_		-		
Data Centres		_			_	_		_		
Core Layers Distribution Layers								-		
Capital Spares								-		
Community Assets		_	-	-	-	-	-	-		-
Community Facilities  Hall's		-	-	-	-	-	-	-		-
Centres								-		
Crèches Clinics/Care Centres	ĺ							-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Purls	ĺ							-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities	ĺ							-		
Markets Stalls								-		
Abattoirs	ĺ							-		
Airports Taxi Ranks/Bus Terminals								-		
Capital Spares	ĺ							-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	ĺ							-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas	ĺ							-		
Other Heritage								-		
Investment properties Revenue Generating	ĺ	_	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property Non-revenue Generating	ĺ	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property Other assets		-	-	-	-	-	-			-
Operational Buildings	l	-	-	-	-	-	-	-		-

Total Capital Expenditure on new assets	1	78	1,350	2.050	-	_	1.320	1,320	100.0%	2.05
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Land	1							-		
Land	1	-	-	-	-	_	-	-		_
Transport Assets	1	-	1,350	2,050	-	-	1,320	1,320	100.0%	2,05
Transport Assets		-	1,350	2,050	-	-	1,320	1,320	100.0%	2,05
Machinery and Equipment	1	48	-	-	-	-	-	-		-
Machinery and Equipment		48	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Computer Equipment		-	-	-	-	-	-	-		-
								-		
Load Settlement Software Applications Unspecified								-		
Computer Software and Applications		30	-	-	-	-	-	-		-
Solid Waste Licenses								-		
Effluent Licenses								-		
Water Rights								-		
Licences and Rights	1	30	-	-	-	-	-	_		-
Servitudes		30	_	-	_	_	-	-		_
Intangible Assets		30	-	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Capital Spares								-		
Social Housing								_		
Staff Housing	1	_	_							
Capital Spares Housing	1	_	_	_	_	_	_	-		
Depots								-		
Manufacturing Plant								-		
Training Centres								-		
Laboratories								-		
Stores								-		
Yards								-		
Workshops		_	_	_	_	_	_	_		_
Building Plan Offices										
Municipal Offices Pay/Enquiry Points										

Description	Ref	2019/20				Budget Year 2			,	
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands Capital expenditure on renewal of existing assets by Asset	1 t Class	e/Sub-class							%	
nfrastructure	LOIGS	-	_	_	_	_	_	_		_
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								Ī		
MV Switching Stations MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		-	_	_	_	-	_	-		_
Dams and Weirs								-		
Boreholes Reservoirs								-		
Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-		-		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures								-		
Rail Furniture Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		-	_	-	_	-	_	-		-
Sand Pumps								-		
Piers Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers Distribution Layers								-		
Capital Spares								-		
ommunity Assets Community Facilities		-	-	-	-	-	-	-		-
Halls		_						-		
Centres Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Purls								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								-		
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities								-		
Capital Spares rritage assets		-		-	-	-		-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Revenue Generating		-	-		-	-	-	-		-
Improved Property								-		
Unimproved Property Non-revenue Generating		-	-	-	-	-		-		-
Improved Property								-		
Unimproved Property ther assets								-		
	1	<del>-</del> -		-		-		-		-

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes								-		
Licences and Rights		_	_	_	_	_	-	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		340	400	400	34	261	267	6	2.2%	400
		340	400	400	34	261	267	6	2.2%	400
Computer Equipment		340		400	34	201	26/	ь		400
Furniture and Office Equipment		218	200	200	60	135	133	(1)	-1.1%	200
Furniture and Office Equipment		218	200	200	60	135	133	(1)	-1.1%	200
Machinery and Equipment		-	_	_	_	_	_	-		_
Machinery and Equipment								-		
Transport Assets		_	-	-	_	_	_	_		_
Transport Assets								-		
Land		_	_	_	_	_	_	_		_
Land			_		_	_		-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals			_		_	_	_	-		
Total Capital Expenditure on renewal of existing assets	1	558	600	600	94	396	400	4	1.1%	600
rotal Capital Experiolitie on reflewar of existing assets	٠.	336	600	600	34	390	400	- 4	1.170	600

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
theck balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget		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	Outcome	Budget	budget	actual		budget	variance	%	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
Roads Infrastructure Roads		-	-	-	-	-	-	_		-
Road Structures								-		
Road Furniture Capital Spares								-		
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	П							-		
PRV Stations	П							_		
Capital Spares								-		
Sanitation Infrastructure Pump Station	П	-	-	-	-	-	-	-		-
Pump Station Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Processing Pacinies  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	П							-		
Piers Revetments								-		
Revetments Promenades	П							-		
Capital Spares	П							-		
Information and Communication Infrastructure	П	4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
Data Centres Core Layers	П	990	1,118	1,118	128	502	745	243	32.6%	1,118
Distribution Layers	П	3,037	2,954	2,954	-	1,084	1,969	885	45.0%	2,954
Capital Spares	П							-		
Community Assets	П	80	106	106	2	14	71	57	80.0%	106
Community Facilities	П	80	106	106	2	14	71	57	80.0%	106
Halls Centres	П	60 20	90 16	90 16	- 2	- 14	60 11	60 (3)	100.0% -32.6%	90 16
Créches	П	20	10	10	2	14	- "	- (3)	SE. 0 /0	10
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Nuseums								_		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space Nature Reserves								-		
Nature Heserves Public Ablution Facilities								-		
Markets	П							-		
Stalls	П							-		
Abattoirs Airports	П							-		
Taxi Ranks/Bus Terminals	П							_		
Capital Spares	П							-		
Sport and Recreation Facilities  Indoor Facilities	П	-	-	-	-	-	-	-		-
Outdoor Facilities	П							_		
Capital Spares	П							-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings	П							_		
Historic Buildings Works of Art	П							-		
Conservation Areas	П							-		
Other Heritage	П							-		
Investment properties	П		-	-	-	-	-	-		-
Revenue Generating	П	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	П							-		
		-	-	-	-	-	-	-		-
Non-revenue Generating										
Improved Property								-		
		1,016	961	961	38	408	641	- - 232	36.2%	961

Municipal Offices		1,016	961	961	38	408	641	232	36.2%	96
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		
		_	_	_	_	_	-			
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment								-		
									69.6%	
Furniture and Office Equipment		126	200	200	-	41	133	93	69.6%	2
Furniture and Office Equipment		126	200	200	-	41	133	93	69.6%	2
Machinery and Equipment		241	300	300	29	123	200	77	38.3%	3
Machinery and Equipment		241	300	300	29	123	200	77	38.3%	3
Transport Assets		3,028	3,249	3,249	13	555	2,166	1,611	74.4%	3,2
Transport Assets		3,028	3,249	3,249	13	555	2,166	1,611	74.4%	3,2
Land		_	_	_	_	_	_	_		
Land			_	_	_	_				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	8,517	8.888	8.888	209	2,727	5,925	3,198	54.0%	8,81

DC42 Sedibeng - Supporting Table SC13d Monthly Budget		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
Rthousands	1								%	
Depreciation by Asset Class/Sub-class									400.00	
Infrastructure Roads Infrastructure		3,543 501	<b>649</b> 501	<b>649</b> 501		-	<b>433</b> 334	433 334	100.0%	<b>649</b> 501
Roads		501	501	501	-	-	334	334	100.0%	501
Road Structures Road Furniture								_		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	-		_
Drainage Collection		-	-	-	_	-	-	_		-
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	5
Power Plants HV Substations		-	-	-	-	-	-	-		-
HV Suitching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations		5	5	5	_	_	3	- 3	100.0%	5
MV Networks								-		
LV Networks Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								_		
Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares		_						-		
Sanitation Infrastructure Pump Station		-	-	-	_	-	-	-		
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure			-	_	_			-		
Landfill Sites				_		_	_	-		
Waste Transfer Stations								-		
Waste Processing Facilities  Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		3,037	143	143	-	-	95	95	100.0%	143
Sand Pumps Piers		3,037	143	143	-	-	95	95	100.0%	143
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Soares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres Core Layers								-		
Distribution Layers								_		
Capital Spares								-		
Community Assets		1,805 1,805	1,707	1,707	-	-	1,138 1,138	1,138	100.0%	1,707
Community Facilities Halls		1,805	1,707 393	1,707 393	-	-	1,138	1,138 262	100.0%	1,707 393
Centres Crèches		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres Libraries		33	33	33	-	-	22	22	100.0%	33
Cemeteries/Crematoria								-		
Police Purls								-		
Public Open Space		-	-	-	_	-	-	_		_
Nature Reserves								-		
Public Ablution Facilities Markets		861	848	848	_	_	565	- 565	100.0%	848
Stalls				2.5				-		
Abattoirs Airnorts		145	61	61	_	_	41	- 41	100.0%	61
Taxi Ranks/Bus Terminals		373	373	373	-	-	249	249	100.0%	373
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		-	-	-	-	-	-	-		-
nvestment properties Revenue Generating		-	-	-	-	-	-	-		-
	1	-	-	-	_		-	-		
Improved Property										
Improved Property Unimproved Property								-		
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		- 885	930	930	-	-	620	-	100.0%	930

Municipal Offices	836	885	885	-	-	590	590	100.0%	888
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	50	44	44	-	-	29	29	100.0%	4
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	_	_	_	_	_			_
-									
Intangible Assets	1,632	1,358	1,358	-	-	905	905	100.0%	1,35
Servitudes							-		
Licences and Rights	1,632	1,358	1,358	-	-	905	905	100.0%	1,35
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	1,632	1,358	1,358	-	-	905	905	100.0%	1,35
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	8,103	5,464	5,464	_	_	3,643	3,643	100.0%	5,46
Computer Equipment	8.103	5,464	5,464	_	_	3.643	3,643	100.0%	5.46
	.,							400.00	
Furniture and Office Equipment	599	443	443	-	-	295	295	100.0%	44:
Furniture and Office Equipment	599	443	443	-	-	295	295	100.0%	443
Machinery and Equipment	709	677	677	-	-	452	452	100.0%	67
Machinery and Equipment	709	677	677	-	-	452	452	100.0%	67
Transport Assets	370	45	45	_	_	30	30	100.0%	45
Transport Assets	370	45	45	_	_	30	30	100.0%	4
	0.0	40	40				- 00		-
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals							-		

DC42 Sedibeng - Supporting Table SC13e Monthly Budget	Staten		penditure on u	grading of exis	ting assets by					
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
R thousands  Capital expenditure on upgrading of existing assets by Assets	1 set Cla	ass/Sub-class							%	
Infrastructure		24	200	200	-	121	133	12	9.4%	200
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation								[		
Waste Water Treatment Works Outfall Sewers								[		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure  Data Centres		24	200	200	-	121	133	12	9.4%	200
Core Layers								-		
Distribution Layers Capital Spares		24	200	200	-	121	133	12	9.4%	200
Community Assets		-	-	-	-	-	-	-		-
Community Facilities  Halls		-	-	-	-	-	-	-		-
Centres Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets								_		
Stalls Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals Capital Spares								-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities								-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas Other Heritage								-		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Other assets Operational Buildings		-	-	-	-	-	-	-		-

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
		_	_	_	_	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-			-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment  Computer Equipment		-	_		_	_	-			_
								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment			_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		_
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	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	-	121	133	12	9.4%	200

References:
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) must reconde to total capital expenditure in Table CS dheck balance

Chart C1 20	20/21 Capital Expen	diture Monthly Tre	nd: actual v targ	et
Month	2019/20	Original Budge	Adjusted Budge	Monthly actual
Jul	2	179	179	65
Aug	7:	179	179	42
Sep	13	179	249	68
Oct	14	179	249	103
Nov	13:	179	249	17
Dec	(1	9) 179	249	50
Jan	1:	179	249	78
Feb	2	179	249	94
Mar	9	179	249	-
Apr	5	179	249	-
May	(:	5) 179	249	-
Jun	3	179	249	_

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD ta								
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		2,103						
Apr		2,352						
May		2,601						
Jun		2,850						

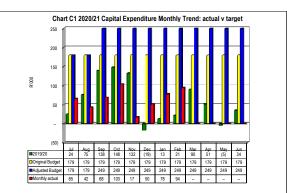
# 

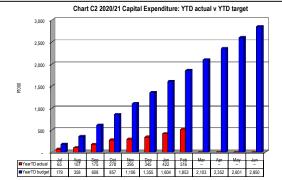
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

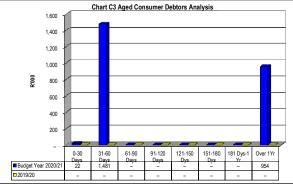
	2019/20	Budget Year 2020/21	
Organs of State	2,384	2,457	
Commercial	-	-	
Households	-	-	
Other	-	-	

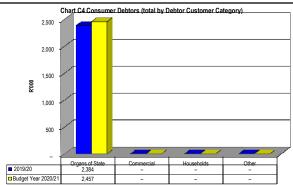
## Chart C5 Aged Creditors Analysis

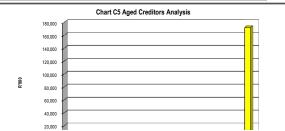
	Bulk Electricity Bulk W	/ater	PAYE deduction VAT	(output les Pen	sions / Reti Loa	n repaymer Trac	le Creditors Aud	itor Genera Othe	r
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	-	-	-	-	-	172,05











		_	_						
_	Bulk Electricity	Bulk Water				Loan repayments	Trade Creditors	Auditor General	Other
<b>■</b> 2019/20	-	-	-	-	-	-	-	-	-
□Budget Year 2020/21	-	-	-	-	-	-	-	-	172,059



Prepa	aration Instructions
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M09 March
MTREF:	2020 <b>■ Budget Year:</b> 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development Vote 06 - Community & Social Services	01.4 01.5	Mpac Office Mmc For Finance & Administration	01.4 - Mpac Office 01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 - Vote 12 -	01.10 01.11	Mmc For Corporate Services Mmc For Environment	01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment
Vote 12 -	01.12	Mmc For Environment  Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration Corporate And Legal Administration	03.2 - Human Resources Administration
	03.3 03.4	Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6 03.7	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 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 03.11	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13 03.14	It Midvaal Idp Function	03.13 - It Midvaal 03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport Emfuleni Taxi Rank	041 - Emfuleni Taxi Rank
	04.1 04.2	Emfuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services Transport:Infrastructure & Environment	04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment
	04.5 04.6	I ransport;Infrastructure & Environment Air Quality Management	04.5 - Transport;infrastructure & Environment 04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 04.13	License Service Centre - Vanderbijl Park License Service Centre - Meyerton	04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05		
	05.1 05.2	Idp Function Sped Admin	05.1 - Idp Function 05.2 - Soed Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management Tourism	05.4 - Development Planning Land Use Management 05.5 - Tourism
	05.5 05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8 Vote 06	Ndpg Unit Community & Social Services	05.8 - Ndpg Unit
	Vote 06 06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 06.4	Emfuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni 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 06.8	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatialatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11 06.12	Heritage Srach Admin	06.11 - Heritage 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 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Vote 07	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 08		
	Vote 09		
	Vote 10 Vote 11		
	Vote 12		
	Vote 13		
	Vote 14 Vote 15		
	1010 13		

15.1	Coo's Office	15.1 - Coo's Office
15.2	Igr Unit Administration	15.2 - Igr Unit Administration
15.3	Audit Function	15.3 - Audit Function
15.4	Risk Function	15.4 - Risk Function
15.5	Performance Function	15.5 - Performance Function
15.6	Utilities Admin	15.6 - Utilities Admin
15.7	Fresh Produce Market	15.7 - Fresh Produce Market
15.8	Vereeniging Airport	15.8 - Vereeniging Airport
15.9	Vanderbijl Airport	i Su - Veraening in iport 15.9 - Vanderbijl Airport
	Vanderbiji Airport	15.9 - Vanderbiji Airport
15.10	Heidelberg Airport	15.10 - Heidelberg Airport
15.11	Special Projects	15.11 - Special Projects
15.12	Heidelberg Airport	15.12 - Heidelberg Airport

## DC42 Sedibeng - Contact Information

Municipality	DC42 Sedibeng
Grade	Grade 5
Orace	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
B. CONTACT INFORMATION	DN .
Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

Set name on 'Instructions' sheet

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

General Contacts			
Telephone number	0164503074		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
N(F		Secretary/PA to the Mayor/E	
Mayor/Executive Mayor: ID Number			xecutive Mayor:
Title		ID Number Title	
Name		Name	
Name Telephone number			
		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor/E	avor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number	1yor.	ID Number	mayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
E mai dadroo		E mai dodroco	
D. MANAGEMENT LEADERSH	IP .		
Municipal Manager:			
		Secretary/PA to the Municipal	al Manager:
ID Number		Secretary/PA to the Municipa ID Number	al Manager:
ID Number Title			al Manager:
		ID Number	al Manager:
Title		ID Number Title	al Manager:
Title Name		ID Number Title Name	al Manager:
Title Name Telephone number		ID Number Title Name Telephone number	al Manager:
Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	al Manager:
Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number E-mail address	
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir	
Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fir ID Number	
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title		II D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number	
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name		IID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir IID Number Title Name	
Title Name Telephone number Cell number Fax number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number		ID Number Title Name Teleptone number Cell number Fax number Fax number F-mail addres SecretaryIPA to the Chief Fir IID Number Title Name	
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address SecretaryIPA to the Chief Fir IID Number Title Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax lumber Fax lumber Fax lumber Title Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address SecretaryIPA to the Chief Fir IID Number Title Name Telephone number Cell number	
Title Name Telejahone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Title Title Cell number Fax number E-mail address	mitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir IID Number Title Name Telephone number Cell number Fax number E-mail address	nancial Officer
Title Name Telejahone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Title Title Cell number Fax number E-mail address	omitting financial information	ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax lumber Fax lumber Fax lumber Title Name Telephone number Cell number Fax number	nancial Officer

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	nitting financial information	Official responsible for subr	nitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	mand manda mornason	ID Number	manda mornaton
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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	mitting 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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

	2019/20				Budget Year 2	020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	_	-	-		-
Service charges	-	_	_	-	-	_	-		-
Investment revenue	3,307	2,700	1,743	112	1,304	1,786	(482)	-27%	1,74
Transfers and subsidies	284,349	313,062	303,022	71,533	300,805	234,468	66,337	28%	303,02
Other own revenue Total Revenue (excluding capital transfers and	73,802	102,001	83,854	11,332	57,628	71,964	(14,336)	-20%	83,85
rotal Revenue (excluding capital transfers and contributions)	361,458	417,763	388,620	82,977	359,737	308,218	51,519	17%	388,62
Employee costs	277.981	274.644	279.591	22.393	213.127	207.559	5.568	3%	279.59
Employee costs  Remuneration of Councillors	13.379	14.018	13.505	1.077	9,434	10.385	5,568	-9%	13.50
	17,647	11,272	11,272	1,077	9,434	8,454		-100%	13,50
Depreciation & asset impairment	17,647	11,272	11,2/2	-	-	8,454	(8,454)	-100%	11,27
Finance charges	l						-	-41%	
Materials and bulk purchases	6,963	6,905	6,850	1,187	3,605	6,138	(2,534)		6,85
Transfers and subsidies	8,366	27,973	12,148	536	5,046	17,024	(11,978)	-70%	12,14
Other expenditure	89,871	82,450	79,337	7,075	42,358	61,249	(18,892)	-31%	79,33
Total Expenditure	414,207	417,261	402,703	32,269	273,569	310,810	(37,241)	-12%	402,70
Surplus/(Deficit)	(52,749) 39	502	(14,083)	50,708	86,168	(2,592) 150	88,760 #	-3424% #	(14,08
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	600	-	-	150	#	#	60
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nov-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies _ cantal finition 1 at 11	_	-	_	_	_	_	_		-
Surplus/(Deficit) after capital transfers & contributions	(52,710)	502	(13,483)	50,708	86,168	(2,442)	88,610	-3628%	(13,48
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		
Surplus/ (Deficit) for the year	(52,710)	502	(13,483)	50,708	86,168	(2,442)	88,610	-3628%	(13,48
Capital expenditure & funds sources				-					
Capital expenditure	660	2,150	3,740	1,155	1,672	2.325	(653)	-28%	3.74
Capital transfers recognised	39	2,100	690	1,100	1,012	173	(173)	-100%	69
Borrowina	33		030			113	(113)	-10076	03
Internally generated funds	621	2.150	3.050	1,155	1,672	2.153	(481)	-22%	3.05
Total sources of capital funds	660	2,150	3,740	1,155	1,672	2,133	(653)	-22%	3,74
Total sources of capital funds	000	2,130	3,740	1,133	1,012	2,323	(033)	-20%	3,14
Financial position									
Total current assets	20,748	24,512	14,023		76,003				14,02
Total non current assets	107,681	99,013	100,173		109,352				100,17
Total current liabilities	195,741	128,280	194,374		167,588				194,37
Total non current liabilities	28,254	24,000	28,872		27,251				28,87
Community wealth/Equity	(95,567)	(28,755)	(109,049)		(9,484)				(109,04
Cash flows									
Net cash from (used) operating	(4.761)	(1.408)	(227)	50.128	59.432	(620)	(60.052)	9679%	(22
Net cash from (used) investing	(612)	(2.150)	(3,740)	(1,130)	(1,636)	(2,805)	(1,169)	42%	(3,74
Net cash from (used) financing	(012)	172	(720)	(1,100)	(16)	(540)	(524)	97%	(72
Cash/cash equivalents at the month/year end	16,131	23,659	11,444	_	73,911	(3,965)	(77,876)	1964%	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	486							1.965	2.45
Total By Income Source Creditors Age Analysis	486	_	_	_	_	_	_	1,905	2,40
Creditors Age Analysis Total Creditors	14.788							152.438	167,22
	14,/88			-	_	_			167,22

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		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								%	
Revenue - Functional										
Governance and administration		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,4
Executive and council		-	-	-	-	- 1	-	-		
Finance and administration		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,4
Internal audit		-	-	-	-	- 1	-	-		
Community and public safety		5,608	6,819	7,211	45	5,124	5,212	(88)	-2%	7,2
Community and social services		4,163	5,244	4,864	20	2,818	3,838	(1,020)	-27%	4,8
Sport and recreation		-	-	-	-	- 1	=	-		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		1,445	1,575	2,347	25	2,306	1,374	932	68%	2,3
Economic and environmental services		53,797	93,911	70,723	10,341	46,931	64,636	(17,706)	-27%	70,7
Planning and development		1,832	18,281	2,456	-	2,456	9,754	(7,298)	-75%	2,4
Road transport		51,966	75,630	68,267	10,341	44,475	54,882	(10,407)	-19%	68,2
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	- 1	=	-		
Energy sources		-	-	-	-	-	=	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	=	-		
Waste management		-	-	-	-	-	-	-		
Other	4	7,550	11,480	6,874	2,451	5,046	7,458	(2,413)	-32%	6,8
Total Revenue - Functional	2	361,497	417,763	389,220	82,977	359,737	308,368	51,369	17%	389,22
Expenditure - Functional										
Governance and administration		231,473	217.201	214,135	16,960	147,404	162,999	(15,595)	-10%	214,1
Executive and council		46.877	48.601	48.384	3.616	34.587	36,401	(1,814)	-5%	48.3
Finance and administration		179.286	163.243	160.365	11.931	109.039	122,572	(13,534)	-11%	160.3
Internal audit		5.310	5.357	5.386	1,414	3.778	4.025	(247)	-6%	5,3
Community and public safety		68,426	67,851	68,302	5,365	40,539	51.001	(10,463)	-21%	68,3
Community and social services		32,965	34.008	34.741	3.681	26.143	25.714	430	2%	34.7
Sport and recreation		2,728	2,779	2.940	258	2.210	2.100	109	5%	2.9
Public safety		7.839	4.767	5.045	376	3.530	3.645	(115)	-3%	5.0
Housing		1,525	1.530	1,612	127	1,232	1.168	64	5%	1.6
Health		23,369	24.767	23.965	923	7,424	18.375	(10.951)	-60%	23.9
Economic and environmental services		93,585	110,918	98,129	7.695	71,875	80.630	(8,756)	-11%	98.1
Planning and development		24.853	42,104	24.966	1,820	17.039	27.294	(10,255)	-38%	24,9
Road transport		64.324	64.026	67.998	5.396	50.926	49.651	1.276	3%	67.9
Environmental protection		4.407	4,788	5.165	479	3.909	3.685	223	6%	5.1
Trading services		4,407	4,700	3,103	4/9	3,909	3,000	223	0,6	5,1
Energy sources		-	-	-	_	- 1	-	_		
Water management				-	_		-	_		
					_	_ [	-			
Waste water management		-	-	-	-	- 1	-			
Waste management			-		-		-		4501	
Other		20,723	21,292	22,137	2,248	13,753	16,180	(2,428)	-15%	22,1
otal Expenditure - Functional Surplus/ (Deficit) for the year	3	414,207 (52,710)	417,261 502	402,703 (13,483)	32,269 50.708	273,569 86.168	310,810	(37,241) 88.610	-12% -3628%	402,7

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20				Budget Y	ear 2020/21			
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		9						%	
Revenue - Functional										
Municipal governance and administration		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,41
Executive and council		-	-	-	-	-	-	-		
Mayor and Council  Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		
Chief Executive		_	_	_	_	_	_	_		
Finance and administration		294.541	305.553	304.412	70.139	302.637	231.061	71.576	0	304,4
Administrative and Corporate Support		8,032	11,288	11,148	_	11,148	8,431	2,717	0	11,1
Asset Management										
Finance		275,142	282,216	286,205	70,139	284,682	214,841	69,841	0	286,2
Fleet Management		-	_	-	_	_	_	-		
Human Resources		403	442	442	-	189	331	(142)	(0)	4
Information Technology		10,964	11,607	6,618	_	6,618	7,458	(840)	(0)	6,6
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	45	5,124	5,212	(88)	(0)	7,2
Community and social services		4,163	5,244	4,864	20	2,818	3,838	(1,020)	(0)	4,8
Aged Care								-		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		4,044	5,244	4,864	20	2,818	3,838	(1,020)	(0)	4,8
Consumer Protection								_		
Cultural Matters								_		
Disaster Management		119	_	_	_	_	_	_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy										
Libraries and Archives								_		
Literacy Programmes										
Media Services		-		_	_	_	_	_		
Museums and Art Galleries								_		
Population Development		-	_	_	_	_	_	_		
Provincial Cultural Matters								-		
Theatres								-		
		-	-	-	-	-	-	-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		_	_	_	_	_	_	_		
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking										
Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements										
Health		1,445	1,575	2,347	25	2,306	1,374	932	0	2,3
Ambulance								-		
Health Services		1,445	1,575	2,347	25	2,306	1,374	932	0	2,3
Laboratory Services		.,	1,2.0	2,277		2,230	.,4	-	"	2,0
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including										
immunizations								-		
Vector Control								-		
Chemical Safety								_		

Economic and environmental services										
		53,797	93,911	70,723	10,341	46,931	64,636	(17,706)	(0)	70,723
Planning and development		1,832	18,281	2,456	-	2,456	9,754	(7,298)	(0)	2,456
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District								-		
Development Facilitation		1,832	18,281	2,456	-	2,456	9,754	(7,298)	(0)	2,456
Economic Development/Planning								- 1		
Regional Planning and Development								-		
Town Planning, Building Regulations and					_					_
Enforcement, and City Engineer Project Management Unit		-		-	- [	- [	-			
Provincial Planning		-	-	- 1	-	-	-			_
Support to Local Municipalities								- []		
Road transport	1	51,966	75.630	68,267	10.341	44,475	54.882	(10,407)	(0)	68,267
Public Transport		01,000	10,000	00,201	10,041	44,410	04,002	(10,401)	(0)	00,20
Road and Traffic Regulation		51,966	75,630	68,267	10,341	44,475	54,882	(10,407)	(0)	68,267
Roads								1		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services	1	-	-	-	-	-	-	-		-
Energy sources  Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems										
Nonelectric Energy								-		
Water management		_	-	-	-	-	-			_
Water Treatment		_	_		_	_	_	_ [ ]		
Water Distribution								_		
Water Storage								_		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal Street Cleaning								-		
Other		7.550	11,480	6.874	2,451	5.046	7.458	(2.413)	(0)	6.874
Abattoirs		1,330	11,400	0,014	2,431	3,040	1,430	(2,413)	(0)	0,074
Air Transport		3,093	3,780	3,714	1,938	2,952	2,818	134	0	3,714
Forestry		3,033	3,700	3,714	1,550	2,002	2,010	-	0	3,714
Licensing and Regulation								_		
Markets		4,456	7,700	3,160	513	2,093	4,640	(2,547)	(0)	3,160
Tourism					_		_	(=,=,	(-)	-
otal Revenue - Functional	2	361,497	417,763	389,220	82,977	359,737	308,368	51,369	0	389,220
		,		,	. ,	,	,	. ,	-	,=-
xpenditure - Functional										
Municipal governance and administration		231,473	217,201	214,135	16,960	147,404	162,999	(15,595)	(0)	214,135
Executive and council		46,877	48,601	48,384	3,616	34,587	36,401	(1,814)	(0)	48,384
Mayor and Council		36,825	38,182	39,301	2,995	28,429	28,917	(488)	(0)	39,30
Municipal Manager, Town Secretary and Chief Executive		10.052					7.484	(1,326)	(0)	9,08
			10,419	9,083	621	6,158			(0)	160,36
Finance and administration		179,286	10,419 163,243	9,083	11,931	109,039	122,572	(13,534)	(0)	
Finance and administration  Administrative and Corporate Support									(0)	
Finance and administration  Administrative and Corporate Support  Asset Management		179,286	163,243	160,365	11,931	109,039	122,572	(13,534)		
Finance and administration  Administrative and Corporate Support  Asset Management  Finance	-	179,286 54,457 19,039	163,243 57,634 12,774	160,365 58,161 12,517	11,931 3,834 813	109,039 38,245 8,388	122,572 43,361 9,246	(13,534) (5,115) – (859)	(0)	58,16 12,51
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		179,286 54,457 19,039 4,291	163,243 57,634 12,774 3,006	160,365 58,161 12,517 3,791	11,931 3,834 813 490	109,039 38,245 8,388 2,803	122,572 43,361 9,246 2,676	(13,534) (5,115) - (859) 127	(0) (0) 0	58,16 12,51 3,79
Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources		179,286 54,457 19,039 4,291 8,960	163,243 57,634 12,774 3,006 9,341	160,365 58,161 12,517 3,791 10,241	11,931 3,834 813 490 942	109,039 38,245 8,388 2,803 7,446	122,572 43,361 9,246 2,676 7,573	(13,534) (5,115) - (859) 127 (127)	(0) (0) 0 (0)	58,16 12,51 3,79 10,24
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		179,286 54,457 19,039 4,291 8,960 38,958	163,243 57,634 12,774 3,006 9,341 35,602	160,365 58,161 12,517 3,791 10,241 32,645	11,931 3,834 813 490 942 2,187	109,039 38,245 8,388 2,803 7,446 20,582	122,572 43,361 9,246 2,676 7,573 26,188	(13,534) (5,115) - (859) 127 (127) (5,605)	(0) (0) (0) (0)	58,16 12,51 3,79 10,24 32,64
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		179,286 54,457 19,039 4,291 8,960	163,243 57,634 12,774 3,006 9,341	160,365 58,161 12,517 3,791 10,241	11,931 3,834 813 490 942	109,039 38,245 8,388 2,803 7,446	122,572 43,361 9,246 2,676 7,573	(13,534) (5,115) - (859) 127 (127)	(0) (0) 0 (0)	58,16 12,51 3,79 10,24 32,64
Finance and administration  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity		179,286 54,457 19,039 4,291 8,960 38,958 5,059	163,243 57,634 12,774 3,006 9,341 35,602 3,934	160,365 58,161 12,517 3,791 10,241 32,645 3,517	11,931 3,834 813 490 942 2,187 638	109,039 38,245 8,388 2,803 7,446 20,582 2,990	122,572 43,361 9,246 2,676 7,573 26,188 2,843	(13,534) (5,115) - (859) 127 (127) (5,605) 148	(0) (0) 0 (0) (0)	58,16 12,51 3,79 10,24 32,64 3,51
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		179,286 54,457 19,039 4,291 8,960 38,958 5,059	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470	160,365 58,161 12,517 3,791 10,241 32,645 3,517	11,931 3,834 813 490 942 2,187	109,039 38,245 8,388 2,803 7,446 20,582	122,572 43,361 9,246 2,676 7,573 26,188	(13,534) (5,115) - (859) 127 (127) (5,605) 148	(0) (0) 0 (0) (0) 0	58,16 12,51 3,79 10,24 32,64 3,51 1,54
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		179,286 54,457 19,039 4,291 8,960 38,958 5,059	163,243 57,634 12,774 3,006 9,341 35,602 3,934	160,365 58,161 12,517 3,791 10,241 32,645 3,517	11,931 3,834 813 490 942 2,187 638	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152	122,572 43,361 9,246 2,676 7,573 26,188 2,843	(13,534) (5,115) - (859) 127 (127) (5,605) 148	(0) (0) 0 (0) (0)	58,16 12,51 3,79 10,24 32,64 3,51 1,54
Finance and administration Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		179,286 54,457 19,039 4,291 8,960 38,958 5,059	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470	160,365 58,161 12,517 3,791 10,241 32,645 3,517	11,931 3,834 813 490 942 2,187 638	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152	122,572 43,361 9,246 2,676 7,573 26,188 2,843	(13,534) (5,115) - (859) 127 (127) (5,605) 148	(0) (0) (0) (0) (0) 0	58,16 12,51 3,79 10,24 32,64 3,51 1,54
Finance and administration  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Mantaling, Custamer Relations, Publicity  and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management		179,286 54,457 19,039 4,291 8,960 38,958 5,059 2,227 14,073	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106	11,931 3,834 813 490 942 2,187 638 123 475	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244	122,572 43,361 9,246 2,676 7,573 26,188 2,843 1,121 7,547	(13,534) (5,115) - (859) 127 (127) (5,605) 148 31 (1,303)	(0) (0) 0 (0) (0) 0	58,16 12,51: 3,79 10,24 32,64: 3,51: 1,54: 10,10: - 25,04:
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Oustomer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		179,286 54,457 19,039 4,291 8,960 38,958 5,059 2,227 14,073 –	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106 -	11,931 3,834 813 490 942 2,187 638 123 475 –	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244 - 18,767	122,572 43,361 9,246 2,676 7,573 26,188 2,843 1,121 7,547 - 19,991	(13,534) (5,115) - (859) 127 (127) (5,605) 148 31 (1,303) - (1,225)	(0) (0) (0) (0) (0) 0 (0)	58,16 12,51: 3,79 10,24 32,64: 3,51: 1,54: 10,10: - 25,04:
Finance and administration  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Mantaling, Custamer Relations, Publicity  and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management		179,286 54,457 19,039 4,291 8,960 38,958 5,059 2,227 14,073 –	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106 -	11,931 3,834 813 490 942 2,187 638 123 475 –	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244 - 18,767	122,572 43,361 9,246 2,676 7,573 26,188 2,843 1,121 7,547 - 19,991	(13,534) (5,115) - (859) 127 (127) (5,605) 148 31 (1,303) - (1,225)	(0) (0) (0) (0) (0) 0 (0)	58,16 12,51 3,79 10,24 32,64 3,51 1,545 10,101 25,04 2,803
Finance and administration Asset Management Finance Reset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function		179,286 54,457 19,039 4,291 8,960 38,958 5,059 2,227 14,073 - 29,599 2,622	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 — 26,787 2,653	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106 - 25,041 2,802	11,931 3,834 813 490 942 2,187 638 123 475 – 2,117 313	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244 — 18,767 2,422	122,572 43,361 9,246 2,676 7,573 26,188 2,843 1,121 7,547 - 19,991 2,027	(13,534) (5,115) - (859) 127 (127) (5,605) 148 31 (1,303) - (1,225) 395	(0) 0 (0) (0) 0 0 0 (0)	58,16 12,513 3,79 10,24 32,64 3,513 1,544 10,100 - 25,04 2,800
Finance and administration  Asset Management Finance F		179,286 54,457 19,039 4,291 8,960 38,958 5,059 2,227 14,073 - 29,599 2,622	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106 - 25,041 2,802	11,931 3,834 813 490 942 2,187 638 123 475 - 2,117 313	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244 - 18,767 2,422	122,572 43,361 9,246 2,676 7,573 26,188 2,843 1,121 7,547 — 19,991 2,027	(13,534) (5,115) (859) 127 (127) (5,605) 148 31 (1,303) (1,225) 396 (247)	(0) (0) (0) (0) (0) (0) (0)	58,161  12,517  3,797  10,241  32,646  3,517  1,542  10,106  - 25,041  2,802  5,386  5,386
Finance and administration Asset Management Finance Reset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function		179,286 54,457 19,039 4,291 8,960 38,988 5,059 2,227 14,073 29,599 2,622 5,310 5,310	163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 26,787 2,653	160,365 58,161 12,517 3,791 10,241 32,645 3,517 1,542 10,106 25,041 2,802	11,931 3,834 813 490 942 2,187 638 123 475 - 2,117 313	109,039 38,245 8,388 2,803 7,446 20,582 2,990 1,152 6,244 - 18,767 2,422 3,778	122.572 43,361 9,246 7,573 26,188 2,843 1,121 7,547 - 19,991 2,027	(13,534) (5,115) - (859) 127 (127) (5,605) 148 31 (1,303) - (1,225) 395 - (247) (247)	(0) (0) (0) (0) (0) (0) (0)	58,161  12,511 3,791 10,241 32,646 3,511 1,542 10,106 2,600 5,386 6,300 34,741

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							-		
Community Halls and Facilities	10,031	10,814	10,663	1,804	8,152	8,073	79	0	10
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7,159	7,371	7,844	623	5,823	5,670	152	0	
Education							-		
Indigenous and Customary Law Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	3.897	3.962	4,192	343	3.195	3.029	166	0	
Media Services	3,097	3,902	4,132	343	3,190	3,029	100	U	
Museums and Art Galleries	8.434	8,373	8.978	715	6,668	6,431	237	0	
Population Development							_		
Provincial Cultural Matters							-		
Theatres	3,444	3,489	3,064	196	2,305	2,511	(206)	(0)	
Zoo's							-		
Sport and recreation	2,728	2,779	2,940	258	2,210	2,100	109	0	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities Sports Grounds and Stadiums							-		
-	2,728	2,779	2,940	258	2,210	2,100	109	0	
Public safety Civil Defence	7,839 7.839	4,767 4,767	5,045 5,045	376 376	3,530 3.530	3,645 3,645	(115) (115)	(0)	
Civil Detence Cleansing	7,839	4,767	5,045	3/6	3,530	3,645	(115)	(0)	
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	1,525	1,530	1,612	127	1,232	1,168	64	0	
Housing Informal Settlements	1,525	1,530	1,612	127	1,232	1,168	64	0	
Informal Settlements Health	23,369	24,767	23,965	923	7,424	18,375	-	(8)	- 2
Ambulance	23,369	24,/6/	23,960	923	1,424	18,375	(10,951)	(0)	
Health Services	23,369	24,767	23,965	923	7,424	18,375	(10,951)	(0)	2
Laboratory Services	20,000	24,101	20,000	020	1,424	10,010	(10,551)	(0)	
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including									
Vector Control Chemical Safety							_		
							-		
	20.505	440.040	20.400	7.005	74.075		-		
Economic and environmental services	93,585	110,918	98,129	7,695	71,875	80,630 27,294	(8,756)	(0)	
Planning and development	93,585 24,853	110,918 42,104	98,129 24,966	7,695 1,820	71,875 17,039	80,630 27,294	(8,756) (10,255)	(0)	
Planning and development  Billboards									
Planning and development Billboard's Corporate Wide Strategic Planning (IDPs, LEDs)									
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	24,853	42,104 11,907	24,966 11,738	1,820 903	17,039 8,648	27,294 8,888	(10,255) - (240) -	(0)	
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	24,853	42,104	24,966	1,820	17,039	27,294	(10,255)	(0)	
Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning	24,853	42,104 11,907	24,966 11,738	1,820	17,039 8,648	27,294 8,888	(10,255) - (240) - (10,045)	(0)	
Planning and development Billiboard's Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development	24,853	42,104 11,907	24,966 11,738	1,820	17,039 8,648	27,294 8,888	(10,255) - (240) -	(0)	
Planning and development Billiberards Curporate Wirde Strategic Planning (IDPs. LEDs). Central City Improvement District Development Facilitation Economic Development Regional Planning and Development Town Planning, Building Regulations and	24,853 11,742 8,318	42,104 11,907 26,130	24,966 11,738 8,900	1,820 903 579	17,039 8,648 5,246	27,294 8,888 15,290	(10,255) - (240) - (10,045) - -	(0) (0) (0)	
Planning and development Billboards Corporate Wide Strategic Planning (IDPa. LEDa) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	24,853 11,742 8,318	42,104 11,907 26,130	24,966 11,738 8,900 2,568	1,820 903 579	17,039 8,648 5,246	27,294 8,888 15,290	(10,255) - (240) - (10,045) - - 53	(0) (0) (0)	
Planning and development Billbard's Curporate Wirde Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Regional Planning and Development Town Planning, Building Regulations and	24,853 11,742 8,318	42,104 11,907 26,130	24,966 11,738 8,900	1,820 903 579	17,039 8,648 5,246	27,294 8,888 15,290	(10,255) - (240) - (10,045) - -	(0) (0) (0)	
Planning and development Billbards Curporate Wirde Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Facilitation Fenginal Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	24,853 11,742 8,318	42,104 11,907 26,130	24,966 11,738 8,900 2,568	1,820 903 579	17,039 8,648 5,246	27,294 8,888 15,290	(10,255) - (240) - (10,045) - - 53	(0) (0) (0)	
Planning and development Billiboard's Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and city Engineer Project Management Unit Provincial Planning Support to Local Municipalities	24,853 11,742 8,318 2,381 2,412	42,104 11,907 26,130 2,382 1,685	24,966 11,738 8,900 2,568 1,760	1,820 903 579 200 139	17,039 8,648 5,246 1,886 1,260	27,294 8,888 15,290 1,833 1,283	(10,255) - (240) - (10,045) - - 53 (23) -	(0) (0) (0)	
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	24,853 11,742 8,318	42,104 11,907 26,130	24,966 11,738 8,900 2,568	1,820 903 579	17,039 8,648 5,246	27,294 8,888 15,290	(10,255) - (240) - (10,045) - - 53	(0) (0) (0) 0 (0)	
Planning and development Billiboards Corporate Wide Strategic Planning (IDPa. LEDa) Lethal City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Real stangology	24,853 11,742 8,318 2,381 2,412	42,104 11,907 26,130 2,382 1,685	24,966 11,738 8,900 2,568 1,760	1,820 903 579 200 139	17,039 8,648 5,246 1,886 1,260	27,294 8,888 15,290 1,833 1,283	(10,255) - (240) - (10,045) - - 53 (23) -	(0) (0) (0) 0 (0)	
Planning and development Billiboards Corporate Wide Strategic Planning (IDPa, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read stangol Public Transport Road and Traffic Regulation Roads	24,853 11,742 8,318 2,381 2,412 64,324	42,104 11,907 26,130 2,382 1,685	24,966 11,738 8,900 2,568 1,760 67,998	1,820 903 579 200 139 5,396	17,039 8,648 5,246 1,886 1,260 50,926	27,294 8,888 15,290 1,833 1,283 49,651	(10,255) - (240) - (10,045) 53 (23) 1,276	(O) (O) (O) (O)	
Planning and development Billiborards Corporate Wirde Strategic Planning (IDPs, LEDg) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	24,853 11,742 8,318 2,381 2,412 64,324	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373	24,966 11,738 8,900 2,568 1,760 67,998	1,820 903 579 200 139 5,396	17,039 8,648 5,246 1,886 1,260 50,926	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280	(10,255) - (240) - (10,045) 53 (23) 1,276	(O) (O) (O) (O)	
Planning and development Billboards Corporate Wide Strategic Planning (IDPa. LEDa) Lethal City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read stangoor Public Transport Road and Traffic Regulation Roads Tauf Ranks Environmental protection	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373 4,788	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165	1,820 903 579 200 139 5,396 5,396	17,039  8,648  5,246  1,886 1,260  50,926  3,909	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685	(10,255) (240) - (10,045) - 53 (23) - 1,276 - 1,555 - (280) 223	(0) (0) (0) (0) 0 (0)	
Planning and development Billiborar's Corporate Wirde Strategic Planning (IDPs, LEDgi) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Proyer Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taul Ranks Environmental protection Biodiversity and Landscape	24,833 11,742 8,318 2,381 2,412 64,324 63,951	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373	24,966 11,738 8,900 2,568 1,760 67,998 67,625	1,820 903 579 200 139 5,396	17,039 8,648 5,246 1,886 1,260 50,926	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280	(10.285) - (240) - (10.045) - 53 (23) - 1.276 - 1.555 (280)	(0) (0) (0) (0) (0)	
Planning and development Billiboard's Corporate Wide Strategic Planning (IDPa. LEDs) LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Littl Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastall Protection	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373 4,788	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165	1,820 903 579 200 139 5,396 5,396	17,039  8,648  5,246  1,886 1,260  50,926  3,909	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685	(10,255) (240) - (10,045) - 53 (23) - 1,276 - 1,555 - (280) 223	(0) (0) (0) (0) 0 (0)	
Planning and development Billiborar's Corporate Wirde Strategic Planning (DPs. LEDg) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Tast Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373 4,788	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165	1,820 903 579 200 139 5,396 5,396	17,039  8,648  5,246  1,886 1,260  50,926  3,909	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685	(10,255) (240) - (10,045) - 53 (23) - 1,276 - 1,555 - (280) 223	(0) (0) (0) (0) 0 (0)	
Planning and development Billiboard's Corporate Wirde Strategic Planning (IDPs. LEDs) LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Bulling Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad lanspot Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,825 373 5,165 2,344	1,820 903 579 200 139 5,396  479	17,039 8,648 5,246 1,886 1,260 50,926 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685 1,708	(10,285) - (240) - (10,045) 53 (23) - 1,276 (280) 223 (52)	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read strangort Public Transport Road and Traffic Regulation Roads Tari Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373	42,104 11,907 26,130 2,382 1,685 64,026 63,653 373 4,788	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165	1,820 903 579 200 139 5,396 5,396	17,039  8,648  5,246  1,886 1,260  50,926  3,909	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685	(10,255) (240) - (10,045) - 53 (23) - 1,276 - 1,555 - (280) 223	(0) (0) (0) (0) 0 (0)	
Planning and development Billiotra's Corporate Wirde Strategic Planning (IDPs, LEDs) Central City improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Tari Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soll Conservation	24,853 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,382 1,685 64,026 63,653 3,73 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 - 479 171	17,039 8,648 5,246 1,886 1,260 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685 1,708	(10,285) - (240) - (10,045) 53 (23) 1,276 (280) 223 (52) (280)	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billiboard's Corporate Wide Strategic Planning (IDPa. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management LIII Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranis Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	24,833 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,332 1,685 64,026 63,653 373 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 	17,039 8,648 5,246 1,886 1,260 50,926 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,885 1,708	(10,285) - (240) (240) - (10,045) 53 (23) - 1,276 - 1,555 - (280) 223 (52) 276	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billiborar's Corporate Wirde Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Proyect Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Tari Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Solf Conservation Trading services Energy sources	24,853 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,382 1,685 64,026 63,653 3,73 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 - 479 171	17,039 8,648 5,246 1,886 1,260 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,685 1,708	(10,255) - (240) - (10,045) - 53 (23) - 1,276 - (280) 23 (52) (280)	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billibroards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Lind Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental poledion Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	24,853 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,332 1,685 64,026 63,653 373 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 	17,039 8,648 5,246 1,886 1,260 50,926 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,885 1,708	(10.285) - (240) - (10.045)	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billiborar's Corporate Wirde Strategic Planning (DPs. LEDg) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publish Control Soil Conservation Trading services Energy sources Electricity Street Lepting and Signal Systems	24,853 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,332 1,685 64,026 63,653 373 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 	17,039 8,648 5,246 1,886 1,260 50,926 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,885 1,708	(10,255) - (240) - (10,045) - 53 (23) - 1,276 - (280) 23 (52) (280)	(0) (0) (0) (0) (0) (0) (0)	
Planning and development Billibroards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Lind Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental poledion Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	24,853 11,742 8,318 2,381 2,412 64,324 63,951 373 4,407 2,157	42,104 11,907 26,130 2,332 1,685 64,026 63,653 373 4,788 2,244	24,966 11,738 8,900 2,568 1,760 67,998 67,625 373 5,165 2,344	1,820 903 579 200 139 5,396 5,396 	17,039 8,648 5,246 1,886 1,260 50,926 50,926 3,909 1,656	27,294 8,888 15,290 1,833 1,283 49,651 49,371 280 3,885 1,708	(10.285) - (240) - (10.045)	(0) (0) (0) (0) (0) (0) (0)	

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	2,248	13,753	16,180	(2,428)	(0)	22,137
Abattoirs								-		
Air Transport		6,008	6,298	6,953	1,133	3,367	4,887	(1,521)	(0)	6,953
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,112	873	8,102	9,062	(960)	(0)	12,112
Tourism		2,924	2,926	3,072	242	2,284	2,231	53	0	3,072
Total Expenditure - Functional	3	414,207	417,261	402,703	32,269	273,569	310,810	(37,241)	(0)	402,703
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	50,708	86,168	(2,442)	88,610	(0)	(13,483)

- Editionations

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

  2. Total Revenue by Functional Classification must recorde to total operating revenue atown in Financial Performance (revenue and opportune)

- I tour revenue by inclusion is absoluted in many inclusions in the present solution in interactive previous productive by functional Classification must recorde to tour loop examples of the previous productive by functional Classification must recorde to the old possible operations of reviews and expenditure).

  A All announts must be disselfed under a Functional disselfaction. The function Other's only for Abbabias, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 100%. Asign associates have in revieward inscriptions are investigated in the productive productive

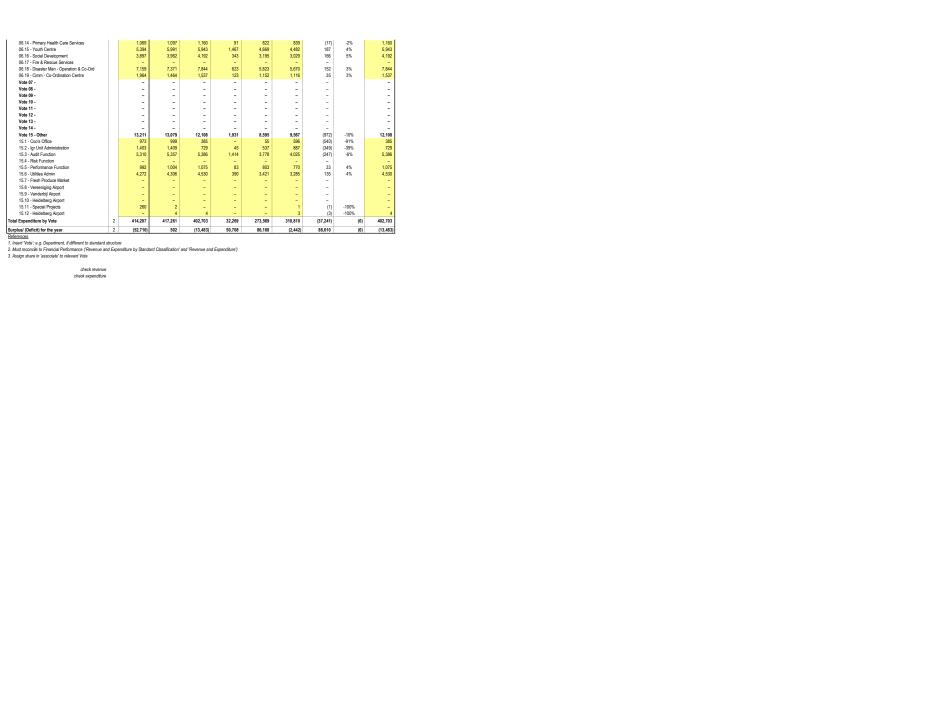
check oprev balance	-	-	-	-	-	51,368,927	
check opexp balance			-		-	-	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2019/20	2019/20 Budget Year 2020/21								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	70,139	284,682	214,841	69,841	32.5%	286,205	
Vote 03 - Corporate Services		16,156	20,344	10,434	534	9,064	12,780	(3,716)	-29.1%	10,43	
Vote 04 - Roads And Transport		55,242	95,486	73,070	10,366	49,237	66,011	(16,774)	-25.4%	73,070	
Vote 05 - Planning & Development		-	-	_	_	-	-			· -	
Vote 06 - Community & Social Services		14.956	19.717	19.511	1.938	16.754	14.736	2.018	13.7%	19.51	
Vote 07 -		-		_	_	_	_	-		-	
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	82,977	359,737	308,368	51,369	16.7%	389,220	
Expenditure by Vote	1										
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-3.6%	48,004	
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,239	14,313	14,951	(637)	-4.3%	19,61	
Vote 03 - Corporate Services		152,832	140,605	137,862	10,524	95,654	105,895	(10,241)	-9.7%	137,86	
Vote 04 - Roads And Transport		96,229	115,420	102,095	7,065	64,822	83,873	(19,051)	-22.7%	102,096	
Vote 05 - Planning & Development		17.762	17.095	18.008	1,414	13,346	13.050	297	2.3%	18,000	
Vote 06 - Community & Social Services		61.933	62.827	65.011	6.480	42,309	47.667	(5.358)	-11.2%	65,011	
Vote 07 -			,	-		-	-	(0,000)		-	
Vote 08 -		-	-	_	_	_	_	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-		-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-		=	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		13,211	13,079	12,108	1,931	8,595	9,567	(972)	-10.2%	12,108	
Total Expenditure by Vote	2	414,207	417,261	402,703	32,269	273,569	310,810	(37,241)	-12.0%	402,703	
Surplus/ (Deficit) for the year	2	(52,710)	502	(13,483)	50,708	86,168	(2,442)	88,610	-3628.0%	(13,483	

Vote Description	Ref	2019/20	Budget Year 2020/21										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
levenue 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		-	-	-	-	-	1	_		-			
01.7 - Mmc For Infrastructure & Transport					1 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 01.12 - 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		275,142	282,216	286,205	70,139	284,682	214,841	69,841	33%	286,20			
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		213,142	202,210	200,203	70,139	204,002	214,041	09,041	33%	200,20			
02.2 - Financial Management		275,142	282,216	286,205	70,139	284,682	214,841	69,841	33%	286,20			
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-			
Vote 03 - Corporate Services		16,156	20,344	10,434	534	9,064	12,780	(3,716)	-29%	10,43			
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		403	442	442	-	189	-	(142)	-43%	44			
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		403	442	442	1	189	331	(142)	-45%	44			
03.4 - Legal													
03.5 - Corporate		-	-	-	-	-	-	-		-			
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-			
03.7 - Fleet Management		-	-	-	-	-	-	-		-			
03.8 - Maintenance & Cleaning 03.9 - Town Hall		- 222		215	- 20	104	251	(107)	-53%	21			
03.10 - Internal Security		333	595	215	20	164	351	(187)	-53%	21			
03.11 - It Emfuleni		10,964	11,607	6,618	_	6,618	7,458	(840)	-11%	6,61			
03.12 - It Sedibeng		-	-	-	-	-	-	-		-			
03.13 - It Midvaal		-	-	-	-	-	-	-		-			
03.14 - Idp Function 03.15 - Fresh Produce Market		4 456	7 700	3 160	513	2 093	4 640	(2.547)	-55%	3 16			
Vote 04 - Roads And Transport		4,456 55,242	95,486	73,070	10.366	49.237	4,640 66,011	(2,547)	-55% -25%	73.07			
04.1 - Emfuleni Taxi Rank		33,242	93,400	13,010	10,300	49,237	00,011	(10,774)	-23%	13,01			
04.2 - Midvaal Taxi Rank		_	-	_	_	_	_	-		-			
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-			
04.4 - Basic Services		-	15,825	-	-	-	7,913	(7,913)	-100%	-			
04.5 - Transport,Infrastructure & Environment		1,832	2,456	2,456	-	2,456	1,842	614	33%	2,45			
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		-		-	-	_	_	-		-			
04.8 - Municipal Health Services		1.445	1.575	2.347	25	2.306	1.374	932	68%	2.34			
04.9 - Environment					_	_	-	_		· -			
04.10 - License Service Centre		-	-	-	-	-	-	-		-			
04.11 - License Service Centre - Vereeniging		14,709	15,192	18,408	2,613	11,817	12,198	(381)	-3%	18,40			
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	25,513	4,034	16,790	21,774	(4,984)	-23%	25,51			
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		11,975 6.524	20,966 8.680	15,147 9,199	2,000 1,695	9,573 6,294	14,270 6.640	(4,696)	-33% -5%	15,14 9,19			
Vote 05 - Planning & Development		0,024	0,000	0,100	1,050	0,234	0,040	(540)	-5/0	0,10			
05.1 - Idp Function		-	-	-	-	-	-	-		-			
05.2 - Sped Admin		-	-	-	-	-	-	-		-			
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-			
05.4 - Development Planning Land Use Manageme 05.5 - Tourism	ent	-			1	_	- 1	-					
05.6 - Housing					1 1	_							
05.7 - Led & Sgds		_		_		_	_						
05.8 - Ndpg Unit		-	-	-	-	-	-	-		-			
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,938	16,754	14,736	2,018	14%	19,51			
06.1 - Vereeniging Airport 06.2 - Vanderbij Airport		3,093	3,780	3,714	1,938	2,952	2,818	134	5%	3,71			
06.2 - Vanderbij Airport 06.3 - Emfuleni Taxi Rank					1 1	_							
06.4 - Midvaal Taxi Rank						_							
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-			
06.6 - Community Services Admin		8,032	11,288	11,148	-	11,148	8,431	2,717	32%	11,14			
06.7 - Public Safety		-	-	-	-	-	-	-					
06.8 - Vereeniging Theatre 06.9 - Mohatlalatsane Theatre					1	_		_					
06.10 - Sports & Recreation			_			_							
06.11 - Heritage		-	-	-	-	-	-	-					
06.12 - Srach Admin		-	-	-	-	-	-	-		-			
06.13 - Hiv & Aids		-	-	-	-	-	-	-		-			
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	0.00	-			
06.15 - Youth Centre 06.16 - Social Development		3,712	4,649	4,649	-	2,654	3,487	(833)	-24%	4,64			
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 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		-	-	-	-	-	-	- 1		
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		
15.11 - Special Projects		-	-	-	-	-	-	-		
15.12 - Heidelberg Airport		-	-	-	-	-	-	-		
tal Revenue by Vote	2	361,497	417,763	389,220	82,977	359,737	308,368	51,369	17%	38
penditure by Vote	1							-		
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-4%	4
01.1 - Mayor Administration		11,282	11,610	12,734	1,003	9,411	8,988	423	5%	1
01.2 - Speaker Administration		8,224	8,635	9,160	705	6,834	6,608	226	3%	
01.3 - Speaker Projects		333	343	342	-	20	257	(237)	-92%	
01.4 - Mpac Office		1,663	1,713	1,732	145	1,319	1,290	29	2%	
01.5 - Mmc For Finance & Administration		812	802	783	55	526	597	(71)	-12%	
01.6 - Mmc For Srac & Heritage		813	843	784	55	526	618	(92)	-15%	
01.7 - Mmc For Infrastructure & Transport		511	532	568	28	294	408	(114)	-28%	
01.8 - Mmc For Human Settlements		821	851	792	56	531	623	(92)	-15%	
01.9 - Mmc For Health & Public Safety		814	844	786	55	523	619	(95)	-15%	
01.10 - Mmc For Corporate Services		821	854	796	55	529	626	(97)	-16%	
01.11 - Mmc For Environment		513	533	570	28	295	409	(114)	-28%	
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	787	55	526	619	(93)	-15%	
01.13 - Other Councilors		4,112	4,405	4,237	371	3,123	3,261	(138)	-4%	
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,195	385	3,972	3,961	11	0%	
01.15 - Chief Whip Projects		9	50	35	-		33	(33)	-100%	
01.16 - Municipal Manager Administration		9,078	9,421	8,698	621	6,103	6,889	(786)	-11%	
01.17 - External Communication		3	5	5	-	-	4	(4)	-100%	
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,239	14,313	14,951	(637)	-4%	1
02.1 - Financial Services Admin		4,671	5,200	4,296	113	3,504	3,677	(173)	-5%	
02.2 - Financial Management		19,039	12,774	12,517	813	8,388	9,246	(859)	-9%	1
02.3 - Supply Chain Management		2,622	2,653	2,802	313	2,422	2,027	395	19%	
Vote 03 - Corporate Services		152,832	140,605	137,862	10,524	95,654	105,895	(10,241)	-10%	13
03.1 - Corporate Services - Admin		4,429	4,436	4,661	380	3,520	3,383	137	4%	
03.2 - Human Resources Administration		7,968	8,337	9,167	859	6,643	6,802	(160)	-2%	
03.3 - Corporate And Legal Administartion		2,757	2,757	2,908	230	2,102	2,106	(4)	0%	
03.4 - Legal		5,059	3,934	3,517	638	2,990	2,843	148	5%	
03.5 - Corporate		9,551	9,395	9,303	463	6,318	7,023	(705)	-10%	
03.6 - Facility Management Admin		17,900	17,493	17,877	1,324	12,673	13,216	(543)	-4%	1
03.7 - Fleet Management		4,291	3,006	3,791	490	2,803	2,676	127	5%	
03.8 - Maintenance & Cleaning		14,073	10,042	10,106	475	6,244	7,547	(1,303)	-17%	1
03.9 - Town Hall		4,636	4,822	4,719	336	3,483	3,591	(108)	-3%	
03.10 - Internal Security		29,599	26,787	25,041	2,117	18,767	19,991	(1,225)	-6%	2
03.11 - It Emfuleni		11,519	11,607	7,021	-	7,021	7,559	(538)	-7%	
03.12 - It Sedibeng		27,439	23,995	25,624	2,187	13,561	18,629	(5,068)	-27%	2
03.13 - It Midvaal					152				-3%	
03.14 - Idp Function		1,818	1,927	2,013		1,426	1,467	(41)		
03.15 - Fresh Produce Market		11,791	12,068	12,112	873	8,102	9,062	(960)	-11%	1
Vote 04 - Roads And Transport		96,229	115,420	102,095	7,065	64,822	83,873	(19,051)	-23%	10
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank		-		5.350	405	-	-	-	6784	
04.4 - Basic Services 04.5 - Transport:Infrastructure & Environment		5,083 3,235	20,969 5.161	5,350 3,550	405 174	3,854 1.391	11,822 3.468	(7,968) (2.077)	-67% -60%	
		3,235 2,250	5,161 2.544	3,550 2,821	174 308	1,391 2.253		(2,077) 276	-60% 14%	
04.6 - Air Quality Management							1,977			
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		939 19.552	961 20 849	993 20.405	79 612	755 4 741	729 15 526	(10.785)	4% -69%	2
04.8 - Municipal Health Services 04.9 - Environment		19,552	1 283	20,405	612 92	4,741 900	15,526 979	(10,785)	-69%	2
04.9 - Environment 04.10 - License Service Centre		1,217	1,283 6.670	1,351 8 423	92 686	5.749	6.079	(329)	-8%	
04.10 - License Service Centre  04.11 - License Service Centre - Vereeniging		15,149	14 922	15.387	1.207	11.699	11.308	(329)	-5%	1
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		15,149	19,879	20.393	1,631	15,655	11,308	617	3% 4%	2
04.12 - License Service Centre - Vanderbiji Park 04.13 - License Service Centre - Meyerton		19,984	19,879	13.925	1,113	10,513	10,040	473	4% 5%	1
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		9,082	9,066	9,497	760	7,310	6,907	4/3	5% 6%	1
Vote 05 - Planning & Development		17,762	17,095	18,008	1,414	13.346	13,050	403 297	2%	1
Vote 05 - Planning & Development 05.1 - Ido Function		17,762	17,095	18,008	1,414	13,346	13,000	29/	276	1
05.1 - Idp Function 05.2 - Soed Admin		4,718	4.747	4.972	390	3,711	3.617	94	3%	
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		4,718 1.408	1,390	4,972 1,528	390 119	3,/11 1.153	1,077	94 76	3% 7%	
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manageme	ont.	1,408	1,390	1,528	81	733	756	(23)	-3%	
05.5 - Tourism	A III	2 924	2 926	3,072	242	2 284	2 231	53	2%	
05.5 - Tourish 05.6 - Housing		1,525	1,530	1,612	127	1,232	1.168	64	5%	
05.7 - Led & Sgds		3 803	3 824	4.024	316	2 973	2.918	55	2%	
05.7 - Led & Sgus 05.8 - Ndpg Unit		2,412	1,685	1,760	139	1,260	1,283	(23)	-2%	
Vote 06 - Community & Social Services		61,933	62,827	65,011	6,480	42,309	47,667	(5,358)	-276	6
06.1 - Vereeniging Airport		6.008	6.294	6,949	1,133	3.367	4,884	(1,518)	-11%	6
06.1 - Vereenging Airport 06.2 - Vanderbil Airport		0,008	0,294	6,949	1,133	3,30/	4,004	(1,318)	-5176	
06.2 - Vanoerbij Airport 06.3 - Emfuleni Taxi Rank		373	373	373			280	(280)	-100%	
06.4 - Midvaal Taxi Rank		3/3	313	3/3			200	(200)	-100%	
06.5 - Lesedi Taxi Rank		_	_		_			_ []		
06.5 - Lesedi I axi Rank 06.6 - Community Services Admin		10.876	14 047	14 586	933	6.708	10 670	(3.962)	-37%	1
06.6 - Community Services Admin 06.7 - Public Safety		10,876 7.839		14,586 5.045	933 376	6,708 3,530	10,670		-37% -3%	1
			4,767					(115)		
06.8 - Vereeniging Theatre		2,432	2,469	2,358	176	1,738	1,824	(86)	-5%	
06.9 - Mphatlalatsane Theatre		1,011	1,020	706	20	567	687	(120)	-17%	
06.10 - Sports & Recreation		1,430	1,464	1,565	149 715	1,162	1,099	63 237	6% 4%	
		8,434	8,373	8,978	715	6,668	6,431	237	4%	
06.11 - Heritage 06.12 - Srach Admin		1.298	1.315	1,375	109	1.047	1.001	46	5%	



DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DC42 Sedibeng - Table C4 Monthly Budget Staten		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									%			
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	-	-	-	258	(258)	-100%	-		
Interest earned - external investments		3,307	2,700	1,743	112	1,304	1,786	(482)	-27%	1,743		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-		
Dividends received								-				
Fines, penalties and forfeits								-				
Licences and permits		1,445	1,575	2,347	25	2,306	1,374	932	68%	2,347		
Agency services		51,966	75,630	68,267	10,341	44,475	54,882	(10,407)	-19%	68,267		
Transfers and subsidies		284,349	313,062	303,022	71,533	300,805	234,468	66,337	28%	303,022		
Other revenue		20,120	24,139	13,101	965	10,812	15,345	(4,533)	-30%	13,101		
Gains		48	140	140	-	36	105	(69)	-66%	140		
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	388,620	82,977	359,737	308,218	51,519	17%	388,620		
Expenditure By Type												
Employee related costs		277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591		
Remuneration of councillors		13,379	14,018	13,505	1,077	9.434	10,385	(951)	-9%	13,505		
Debt impairment		_	_	_	_	_	_			_		
Depreciation & asset impairment		17.647	11.272	11.272	_	_	8.454	(8,454)	-100%	11.272		
Finance charges		,	,=	,			-,	(0,101)		,		
Bulk purchases												
Other materials		6.963	6.905	6.850	1,187	3.605	6.138	(2,534)	-41%	6.850		
		-31-1-1										
Contracted services		47,486	46,534	41,465	2,109	16,293	33,859	(17,566)	-52%	41,465		
Transfers and subsidies		8,366	27,973	12,148	536	5,046	17,024	(11,978)	-70%	12,148		
Other expenditure		41,200	35,875	37,832	4,966	26,065	27,361	(1,296)	-5%	37,832		
Losses		1,185	40	40	-	-	30	(30)	-100%	40		
Total Expenditure		414,207	417,261	402,703	32,269	273,569	310,810	(37,241)	-12%	402,703		
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		(52,749)	502	(14,083)	50,708	86,168	(2,592)	88,760	(0)	(14,083		
(National / Provincial and District)		39	-	600	-	-	150	(150)	(0)	600		
(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		(52,710)	502	(13,483)	50,708	86,168	(2,442)			(13,483		
		(,,	***	(15,155)	,		(2,1.2)			(,		
Taxation								-				
Surplus/(Deficit) after taxation		(52,710)	502	(13,483)	50,708	86,168	(2,442)			(13,483		
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(52,710)	502	(13,483)	50,708	86,168	(2,442)			(13,483		
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	50,708	86,168	(2,442)			(13,483		

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

	1_	2019/20				Budget Year 2020/21					
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
fulti-Year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		-	-	-	-	-	_	-		-	
Vote 04 - Roads And Transport		l -	_	_	_	_	_	_		-	
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		_	_	_	_	_	_	_			
otal Capital Multi-year expenditure	4,7	_	_	_	_	_		_			
ingle Year expenditure appropriation	2	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office		-	-	90	-	-	23	(23)	-100%		
Vote 03 - Corporate Services		621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,0	
Vote 04 - Roads And Transport		-	-	600	-	-	150	(150)	-100%	6	
Vote 05 - Planning & Development		-	-	-	-	-	-	-			
Vote 06 - Community & Social Services		39	-	-	-	-	-	-			
Vote 07 -		-	-	-	-	-	_	-			
Vote 08 -		l -	_	_	_	_	_	_			
Vote 09 -		l -	_	_	_	_	_	_			
Vote 10 -		_	_	_	_	_	_	_			
Vote 11 -		-		_	_						
Vote 11 -				_				_			
Vote 12 - Vote 13 -		_		_				_			
		1	-			-	-				
Vote 14 -		-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-			
otal Capital single-year expenditure	4	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,7	
otal Capital Expenditure		660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,7	
apital Expenditure - Functional Classification											
Governance and administration		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,1	
Executive and council		_	_	_	-	-	-	-			
Finance and administration		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,1	
Internal audit		OZ.	2,100	0,140	1,100	1,012	2,110	(000)	2070	0,1	
Community and public safety		39									
Community and social services		39	_					_			
		39	-	_	_	_	_	_			
Sport and recreation Public safety								_			
Housing								-			
Health								-			
Economic and environmental services		-	-	600	-	-	150	(150)	-100%	6	
Planning and development		-	-	600	-	-	150	(150)	-100%	6	
Road transport								-			
Environmental protection								-			
Trading services		-	-	-	-	-	-	-			
Energy sources								-			
Water management								-			
Waste water management								-			
Waste management								-			
Other								_			
otal Capital Expenditure - Functional Classification	3	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,7	
	Ť	1	_,.00	-,.40	.,	.,	2,320	,,,,,,,		0,1	
unded by:	1										
National Government	1	39	-	690	-	-	173	(173)	-100%	6	
Provincial Government	1							-			
								-			
District Municipality											
District Municipality Transfers and subsidies - capital (monetary											
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Comporators, Higher								-			
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers recognised - capital		39	-	690	-	-	173	- (173)	-100%	6	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises - Public Corporators, Higher Transfers recognised - capital Borrowing Borrowing	6							-		6	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers recognised - capital	6	39 621	2,150	690 3,050 3,740	1,155	1,672	173 2,153	- (173) - (481)	-100% -22%	6 3,0	

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

remention.

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

2. Include capital component of PPP unitary payment.

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

4. Include expenditure on investment property, intangible and biological assets.

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	l '	-	_	_	_	_	_	_		_
01.1 - Mayor Administration								-		-
01.2 - Speaker Administration 01.3 - Speaker Projects								-		-
01.4 - Mpac Office										_
01.5 - Mmc For Finance & Administration								-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport								-		-
01.8 - Mmc For Human Settlements										_
01.9 - Mmc For Health & Public Safety								-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		-
01.12 - Mmc For Strat Planning & Econ. Devel.								_		_
01.13 - Other Councilors								-		-
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects										-
01.16 - Municipal Manager Administration								-		-
01.17 - External Communication  Vote 02 - Budget & Treasury Office		_	_	-	_	_	_	-		-
02.1 - Financial Services Admin		_	_		_	_		-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management Vote 03 - Corporate Services		_	_	_	_	_	_	-		-
03.1 - Corporate Services - Admin		_	-	_	_	-	_	-		-
03.2 - Human Resources Administration								-		-
03.3 - Corporate And Legal Administartion 03.4 - Legal								-		-
03.5 - Corporate								-		-
03.6 - Facility Management Admin								-		-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning										_
03.9 - Town Hall								-		-
03.10 - Internal Security 03.11 - It Emfuleni								-		-
03.12 - It Sedibeng								_		-
03.13 - It Midvaal								-		-
03.14 - Idp Function 03.15 - Fresh Produce Market								-		_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank								-		_
04.3 - Lesedi Taxi Rank								_		_
04.4 - Basic Services								-		-
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management								-		_
04.7 - Environmental Planning And Coordination								-		-
04.8 - Municipal Health Services 04.9 - Environment								-		-
04.10 - License Service Centre										_
04.11 - License Service Centre - Vereeniging								-		-
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meverton								-		-
04.14 - License Service Centre - Heidelberg								-		-
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	-		-
05.2 - Sped Admin								-		-
05.3 - Development Planning - Spec. Proj.								-		-
05.4 - Development Planning Land Use Management 05.5 - Tourism								-		
05.6 - Housing								-		-
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport								-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		-
06.4 - Midvaal Taxi Rank								-		-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin								-		-
06.7 - Public Safety										_
06.8 - Vereeniging Theatre								-		-
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation								-		-
06.11 - Heritage								-		-
06.12 - Srach Admin								-		-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre								I - I		-
06.16 - Social Development								-		-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord								-		
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 - Vote 08 -		-	-	-	-	-	-	-		-

Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -			-	-	-	-	-	-		-
Vote 13 - Vote 14 -		-	-		-	_		-		_
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-		_
15.1 - Coo's Office			-	-	-	-	-	-		-
15.2 - Igr Unit Administration										1
15.3 - Audit Function										_
15.4 - Risk Function										_
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		_
15.7 - Fresh Produce Market								-		-
15.8 - Vereeniging Airport								-		_
15.9 - Vanderbijl Airport								_		_
15.10 - Heidelberg Airport								-		_
15.11 - Special Projects								_		_
15.12 - Heidelberg Airport								-		_
otal multi-year capital expenditure		-	-	-	-	-	-	-		-
apital expenditure - Municipal Vote	+									
xpenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council	1 ' 1	_	-	_	_	_	_			_
01.1 - Mayor Administration			_	_	_	_	_	_		_
01.2 - Speaker Administration					1	1				
01.3 - Speaker Projects				1 1						
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration			_		1					
01.6 - Mmc For Srac & Heritage			1	1 1	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.		_	- 1	1 1	1	1				_
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	-	-	23	(23)	-100%	90
02.1 - Financial Services Admin		-	_	90	_	_	23	(23)	-100%	90
02.2 - Financial Management		-	-		-	-		- '		-
02.3 - Supply Chain Management		_	_	_	_	_	_	-		_
Vote 03 - Corporate Services		621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
03.1 - Corporate Services - Admin		-	_	_	_	_	-	- '		_
03.2 - Human Resources Administration		-	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administartion		-	_	_	_	-	_	-		_
03.4 - Legal		_	_	_	_	_	_	-		_
03.5 - Corporate			1	1 1	1	1				_
03.6 - Facility Management Admin		_	_	_		_		_		_
03.7 - Fleet Management		_	1,350	2,270	1,058	1,058	1,558	(499)	-32%	2,270
03.8 - Maintenance & Cleaning		266	200	180	34	169	145	24	17%	180
03.9 - Town Hall		_	_	-	_	-		-		-
03.10 - Internal Security		-	-	-	-	-	-			-
03.11 - It Emfuleni		-	-	-	-	-	-			-
03.12 - It Sedibeng		355	600	600	63	444	450			600
03.13 - It Midvaal		-	-	-	-	-	-			-
03.14 - Idp Function		-	-	-	-	_	-			-
03.15 - Fresh Produce Market		-	_	-	-	-	_			_
Vote 04 - Roads And Transport		-	-	600	-	-	150	(150)	-100%	600
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	- 1		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services		-	-	-	-	-	-	-		-
04.5 - Transport;Infrastructure & Environment		-	-	600	-	-	150	(150)	-100%	600
04.6 - Air Quality Management		-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.8 - Municipal Health Services		-	-	-	-	-	-	-		-
04.9 - Environment		-	-	-	-	-	-	-		-
04.10 - License Service Centre		-	-	-	-	-	-			-
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-			-
04.12 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-			-
04.13 - License Service Centre - Meyerton		-	-	-	-	-	-			-
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-			-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function		-	-	-	-	-	-	-		-
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
05.4 - Development Planning Land Use Managemen	nt		-	-	-	-	-	-		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism	nt			1	-	-	-	-		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing	nt.	_	-		-	-	-	-		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds	nt.	-	-			-	-	-		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit	t	-	-	1	-					-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services	it.	- - - 39	-	-	-	-	-	-		
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led 4 Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniping Airport	nt.	-	-	-	-	-	-	-		-
0.5.4 - Development Planning Land Use Managemen 0.5.5 - Tourism 0.5.7 - Led & Sgds 0.5.7 - Led & Sgds 0.5.8 - Ndog Unit Vote 0.6 - Community & Social Services 0.6.1 - Vereeniging Airport 0.6.2 - Venderbil Airport	it.	- - 39 -	1 1 1 1 1	-		-	-	-		-
05.4 Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Nopg Juftin Vote 66 - Community & Social Services 05.1 - Verening Alprort 06.2 - Vanderbij Arport 06.3 - Emtheli	it.	- - 39 - -	1 1 1 1 1	-		- - -	- - -	- - -		1
05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Spds 05.7 - Led & Spds 05.8 - Nogo Unit Vete 66 - Community & Social Services 06.1 - Vereniging Airport 06.2 - Verdendry Airport 06.3 - Emfulsent Task Rank 06.4 - Minyard Task Rank	it.	- - 39 - - -		- - - - -	- - -	- - - -	-	- - - -		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Syds 05.7 - Led & Syds 05.8 - Nogo Until Vote 66 - Community & Social Services 05.1 - Versenjing Alprort 06.2 - Vanderbij Alprort 06.3 - Emfedini Taka Rank 06.4 - Movael Taxi Rank 06.5 - Lessed Taxi Rank	it.	- - 39 - - - -	-	- - - - -	- - - -	- - - -	- - -	- - - -		- - -
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led & Spds 05.8 - Nögo Uhr Vete 66 - Community & Social Services 06.1 - Verenigning Airport 06.2 - Veranderij Airport 06.3 - Emfuleni Tasi Rank 06.4 - Midwali Services Admin	it.	39		- - - - - -	-	- - - - -	-	- - - - -		- - - -
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led 8 Syds 05.8 - Nighg Unit Vote 64 - Community & Social Services 05.1 - Vereneinging Airport 06.2 - Vanderbij Airport 06.3 - Enthelian Taka Rank 06.6 - Community Services Admin 06.7 - Public Seleyl	nt .	- - - 39 - - - - -		- - - - - - -	-	- - - - -	-	-		- - - - -
05.4 Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led 8. Spds 05.8 - Nigo Unit Vete 66 - Community 8. Social Services 06.1 - Veterenigna Airport 06.3 - Enduleni Taxi Rank 06.4 - Midwall Faix Rank 06.5 - Lessedi Taxi Rank 06.5 - Community Services Admin 06.7 - Public Safety 06.8 - Veterenigni Theatre	nt .	- - - 39 - - - - - -		- - - - - - -	-	- - - - - -	- - - - -	- - - - - -		-
05.4 - Development Planning Land Use Managemen 05.5 - Tourism 05.6 - Housing 05.7 - Led 8 Syds 05.8 - Nighg Unit Vote 64 - Community & Social Services 05.1 - Vereneinging Airport 06.2 - Vanderbij Airport 06.3 - Enthelian Taka Rank 06.6 - Community Services Admin 06.7 - Public Seleyl	nt	- - - 39 - - - - -		- - - - - - -	-	- - - - -	-	-		- - - - -

Total Capital Expenditure	660	2,150	3,740	1,155	1,672	2,325	(653)	(0)	3,740
Total single-year capital expenditure	660	2,150	3,740	1,155	1,672	2,325	(653)	(0)	3,740
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
Vote 14 -	-	_	_	_	_	_	-		-
Vote 13 -	_	_	_	_	_	_	_		_
Vote 12 -	_	_	_	_	_	_	_		_
Vote 11 -	_	_	_	_	_	_	_		-
Vote 10 -	_	_	_	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 08 -	_	_	_	_	_	_	_		_
Vote 07 -	_	-	_	-	_	_	_		-
06.19 - Cimm - Co-Ordination Centre	-		1 [			1 [			
06.18 - Disaster Man - Operation & Co-Ord	39		1 1						
06 17 - Fire & Rescue Services			1 [						
06.16 - Social Development		_	_						_
06.14 - Primary Realth Care Services 06.15 - Youth Centre			_						_
06.14 - Primary Health Care Services	-	-	-						_
06.12 - Srach Admin 06.13 - Hiv & Aids	-	-	-	-	-	-			-
06.11 - Heritage	-	-	-	-	-	-			-

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

\_DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2019/20		Budget Ye	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	73,911	11,4		
Call investment deposits		-	-	-	-			
Consumer debtors		1,618	-	-	- 1			
Other debtors		2,525	1,040	2,106	1,497	2,1		
Current portion of long-term receivables								
Inventory		473	157	473	594	4		
Total current assets		20,748	24,512	14,023	76,003	14,0		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		100,649	92,814	93,901	102,320	93,9		
Biological								
Intangible		2,137	1,303	1,377	2,137	1,3		
Other non-current assets		4,895	4,895	4,895	4,895	4,8		
Total non current assets		107,681	99,013	100,173	109,352	100,1		
TOTAL ASSETS		128,429	123,525	114,196	185,355	114,1		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-			
Borrowing		-	-	-	- 1			
Consumer deposits		377	80	548	362			
Trade and other payables		195,364	128,200	193,827	167,226	193,8		
Provisions		-	-	-	-			
Total current liabilities		195,741	128,280	194,374	167,588	194,3		
Non current liabilities								
Borrowing		-	_	_	_			
Provisions		28.254	24.000	28.872	27.251	28.8		
Total non current liabilities		28,254	24,000	28,872	27,251	28.8		
TOTAL LIABILITIES		223,995	152,280	223,246	194,839	223,2		
NET ASSETS	2	(95,567)	(28,755)	(109,049)	(9,484)	(109,0		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		(95,567)	(28.755)	(109.049)	(9.484)	(109.0		
Reserves		(50,007)	(20,700)	(.00,040)	(0,404)	(100,0		
TOTAL COMMUNITY WEALTH/EQUITY	2	(95,567)	(28,755)	(109,049)	(9,484)	(109,0		

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	333,307	13,849	359,483	249,980	109,503	44%	333,307
Transfers and Subsidies - Operational		283,829	313,062	303,022	71,533	300,805	227,267	73,538	32%	303,022
Transfers and Subsidies - Capital				600				-		600
Interest		3,307	2,700	1,743	112	1,304	1,307	(4)	0%	1,743
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(638,899)	(35,366)	(602,160)	(479,174)	122,986	-26%	(638,899
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(227)	50,128	59,432	(620)	(60,052)	9679%	(227
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48			25	36	_	36	#DIV/0!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(3,740)	(1,155)	(1,672)	(2,805)	(1,133)	40%	(3,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(3,740)	(1,130)	(1,636)	(2,805)	(1,169)	42%	(3,740
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		_	172	(720)	_	(16)	(540)	524	-97%	(720
Payments			112	(120)		(10)	(040)	024	37,10	(120
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	172	(720)	_	(16)	(540)	(524)	97%	(720
		(5.070)		. ,		, ,		(==-,	,-	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,386)	(4,687)	48,998	57,780	(3,965)			(4,687
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				16,131
Cash/cash equivalents at month/year end:		16,131	23,659	11,444		73,911	(3,965)			11,444

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M09 March

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			

·		П	2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		Н					
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%	-1763.3%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity				1			
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	45.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	44.1%	5.9%
Revenue Management				1			
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 MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators		ll					
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%	59.2%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.1%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debt coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	T			14-80 Days									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Debts Written Off	
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	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
Total By Income Source	2000	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	486	-	-	-	-	-	-	1,965	2,451	1,965		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bu	dget 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	26	-	-	-	-	-	-	-	26
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14,762	-	-	-	-	-	-	152,438	167,200
Total By Customer Type	1000	14,788	-	-	-	-	-	-	152,438	167,226

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

	1	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
Rthousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		272,694	297,265	301,513	69,996	285,466	222,236	63,230	28.5%	301,51
Equitable Share		268,626	276,984	281,832	69,246	281,010	211,132	69,878	33.1%	281,83
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	750	1,000	750	250	33.3%	1,00
Local Government Financial Management Grant		983	1,000	1,000	-	1,000	750	250	33.3%	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	1,692	764	45.2%	1,85
Water Services Infrastructure Grant			15,825	15,825	_		7,913	(7,913)	-100.0%	15,82
Other transfers and grants [insert description]								-		
Provincial Government:		10.036	13.802	15.339	1,537	15.339	10,736	4,603	42.9%	15.33
Agricultural Research and Technology		-	-	-	-	-	-	-		-
Capacity Building		_	_	_	_		_	-		
Specify (Add grant description)		10.036	13.802	15.339	1.537	15.339	10.736	4.603	42.9%	15.33
Other transfers and grants [insert description]		.,						-		
District Municipality:		-	-	-	-	-	-	-		-
HIV/Aids		_	_	_	_	_	_	-		-
Other grant providers:		1,618	1,995	1,995	-	-	1,496	(1,496)	-100.0%	1,99
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
National Youth Development Agency		1,618	1,995	1,995	-	-	1,496	(1,496)	-100.0%	1,99
Public Service Commission		_	_		_	_	_	-		
otal Operating Transfers and Grants	5	284,349	313,062	318,847	71,533	300,805	234,468	66,337	28.3%	318,84
apital Transfers and Grants										
National Government:		39	-	600	-	-	150	(150)	-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	-	-	150	(150)	-100.0%	60
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
otal Capital Transfers and Grants	5	39	-	600	-	-	150	(150)	-100.0%	60
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	284.388	313.062	319.447	71.533	300.805	234.618	66.187	28.2%	319.44

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

	1	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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383,062	382,450	365,397	28,852	250,753	284,388	(33,635)	-11.8%	365,397
								-		
Equitable Share		378,964	362,241	361,691	28,639	249,335	273,356	(24,022)	-8.8%	361,691
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	138	798	750	48	6.4%	1,000
Local Government Financial Management Grant		983	851	910	27	381	653	(272)	-41.7%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant	ı	58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	1	1,774	2,533	1,796	48	239	1,716	(1,476)	-86.1%	1,796
Water Services Infrastructure Grant		-	15,825	-	-	-	7,913	(7,913)	-100.0%	-
Provincial Government:		13,447	17,139	17,403	651	7,691	12,833	(5,142)	-40.1%	17,403
								-		
Specify (Add grant description)		13,447	17,139	17,403	651	7,691	12,833	(5,142)	-40.1%	17,403
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		-	-	1,225	1,214	1,225	306	919	300.0%	1,225
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		396,509	399,590	382,800	29,503	258,444	297,221	(38,777)	-13.0%	382,800
Capital expenditure of Transfers and Grants										
National Government:		39	_	690	_	_	173	(173)	-100.0%	690
Local Government Financial Management Grant		-	_	90	_	_	23	(23)	-100.0%	90
Municipal Disaster Relief Grant		39	_	_	_	_		(20)		_
Rural Road Asset Management Systems Grant		_	_	600	_	_	150	(150)	-100.0%	600
Provincial Government:		_	_	-		_	-	(100)	100.070	-
1 Torniolar Gorciniicite								_		
District Municipality:		_		_		_	_	_		_
	1			_			_	-		
Other grant providers:	1	_		_		_	_	_		-
								_		
Total capital expenditure of Transfers and Grants		39	-	690	-	-	173	(173)	-100.0%	690
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	396,548	399,590	383,490	29.503	258,444	297,393	(38,949)	-13.1%	383.490

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				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:		-	-	-	-	
District Municipality:		_	_	_	-	
District municipality.		_	_	_	_	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

	١	2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
cinousanus	1	A	В	С					76	D
councillors (Political Office Bearers plus Other)	Ė	- "								
Basic Salaries and Wages		7,615	7,869	7,645	549	5,245	5,846	(600)	-10%	7,
Pension and UIF Contributions		1,152	1,280	1,127	83	787	922	(134)	-15%	1,
Medical Aid Contributions		536	578	565	49	409	430	(21)	-5%	
Motor Vehicle Allowance										
Cellphone Allowance		809	775	813	65	603	591	12	2%	
Housing Allowances								-		
Other benefits and allowances		3,267	3,516	3,354	331	2,390	2,597	(207)	-8%	3
Sub Total - Councillors		13,379	14,018	13,505	1,077	9,434	10,385	(951)	-9%	13
% increase	4	.,	4.8%	0.9%						0.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	4.336	5.680	2 825	200	2 224	3.546	(1,323)	-37%	2
Pension and UIF Contributions		4,336	356	116	10	2,224	207	(1,323)	-58%	-
Medical Aid Contributions		110	330	110	10	01	201	(120)	-30%	
Overtime		_	_			_		_		
Performance Bonus			_	-	-	_	-	-		
			4.000	-	-	446	-	(000)	-34%	
Motor Vehicle Allowance	1	775	1,069	580	45	446	680	(233)	-34%	
Cellphone Allowance	1	-		-	Ē.	- 9	-	T.	0050	
Housing Allowances	1	10	-	12	1		3	6	205%	
Other benefits and allowances	1	0	1	0	0	0	0	(0)	-37%	
Payments in lieu of leave	1	-	-	-	-	-	-	-		
Long service awards	1	-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality	1	5,240	7,106	3,534	256	2,767	4,436	(1,669)	-38%	3
% increase	4		35.6%	-32.6%						-32.6
Other Municipal Staff	1									
Basic Salaries and Wages	1	178.862	178.501	184.875	15.057	141.017	135.807	5.210	4%	184
Pension and UIF Contributions	1	36,561	36,748	37,807	3.070	28,618	27,826	792	3%	37
Medical Aid Contributions	1	17,092	18.757	17,744	1,458	13.324	13.815	(491)	-4%	17
Overtime		3,176	2,990	3,227	293	2,470	2,302	168	7%	3
Performance Bonus		13 963	13 988	14 364	293 854	11 667	10.585	1 082	10%	14
		10,000	,	,		,	,	.,	6%	
Motor Vehicle Allowance		9,753	9,451	9,940	835	7,661	7,211	450	6%	9
Cellphone Allowance			- 11	- 11	1	8				
Housing Allowances		1,590	1,725	1,678	135	1,273	1,282	(9)	-1%	1
Other benefits and allowances		3,617	3,536	3,801	304	2,802	2,718	83	3%	3
Payments in lieu of leave		6,120	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	1,996	1,831	2,611	130	1,520	1,568	(48)	-3%	2
Sub Total - Other Municipal Staff		272,741		276.057						276
		2/2,/41	267,538		22,137	210,360	203,123	7,237	4%	
% increase	4	2/2,/41	-1.9%	1.2%	22,137	210,360	203,123	7,237	4%	1.2%
	4	291,360			23,470	210,360	203,123	7,237 4,617		1.2%
Total Parent Municipality	4		-1.9%	1.2%		,,			2%	1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:	4		-1.9% 288,662	1.2%		,,,,				1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities	4		-1.9% 288,662	1.2%		,,,,				1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entitles Basic Salaries and Wages	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Persion and UIF Contributions	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Persion and UF Contributions Medical Af Contributions Overfine	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Statins and Wages Penson and UIF Contributions Medical Aid Contributions Overfirm Performance Brows Motor Vehicle Allowance	4		-1.9% 288,662	1.2%		,,,,		4,617 - - - - -		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Person and UIF Contributions Medical Ald Contributions Overfirm Performance Bonus	4		-1.9% 288,662	1.2%		,,,,		4,617 - - - -		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Statins and Wages Penson and UIF Contributions Medical Aid Contributions Overfirm Performance Brows Motor Vehicle Allowance	4		-1.9% 288,662	1.2%		,,,,		4,617 - - - - -		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Persison and UF Contributions Medical Aid Contributions Overfirm Performance Bonus Motor Vehic	4		-1.9% 288,662	1.2%		,,,,		- - - - - -		1.2%
Total Parent Municipality Unpaid salory, allowances & benefits in arrears: Board Members of Entities Basic Salinies and Wages Person and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cell-prior Allowance Cell-prior Allowance Housing Allowances	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:  Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Af Contributions Overfine Performance Bonus Motor Vehiclé Allowance Celiptone Allowance Housing Allowances Other benefits and allowances	4		-1.9% 288,662	1.2%		,,,,		4,617		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Statins and Wages Pession and UIF Contributions Medical Ad Contributions Overline Performance Bonus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Other benefits and allowances Other benefits and allowances Board Fees	4		-1.9% 288,662	1.2%		,,,,		- - - - - - - - - -		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Statins and Wages Pension and UIF Contributions Medical Al Contributions Overtime Performance Brous Motor Vehicie Allowance Cellptons Allowance Cellptons Allowance Housing Allowances Other benefits and allowances Board Feas Board Feas Payments in Iss uto fleave	4		-1.9% 288,662	1.2%		,,,,		- - - - - - - - - -		1.2%
Total Parent Municipality  Inpaid salary, allowances & Benefits in arrears:  Seard Members of Entitlee  Basic Salaries and Wages  Presson and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellptone Allowance  Cellptone Allowance  Other benefits and allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-efferment Period Coligitations	4		-1.9% 288,662	1.2%		,,		- - - - - - - - - -		1.2%
Total Parent Municipality  Inpaid salary, allowances & Benefits in arrears:  Seard Members of Entitlee  Basic Salaries and Wages  Presson and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellptone Allowance  Cellptone Allowance  Other benefits and allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-efferment Period Coligitations		291,360	1.9%	1.2%	23,470	222,562	217,945	- - - - - - - - - - - - - - - - - - -		1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pession and UIF Contributions  Medical Ald Contributions  Overfitte  Performance Bonus  Motor Vehicle Allowance  Culphone Allowance  Culphone Allowance  Other benefits and allowances  Other benefits and allowances  Dear Fees  Payments in leu of leave  Long service awards  Post-entiement banefit objigations  Study Total - Board Members of Entitles  Visicrease	2	291,360	1.9%	1.2%	23,470	222,562	217,945	- - - - - - - - - - - - - - - - - - -		1.2%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Beard Salaries and Wilepes Persion and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Souther benefits and salaries and salaries Board Fess Payments in set of leave Long service awards Post-entiement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	2	291,360	1.9%	1.2%	23,470	222,562	217,945	- - - - - - - - - - - - - - - - - - -		1.2%
Total Parent Municipality  Inpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pession and UIF Contributions  Medical Ald Contributions  Overline  Performance Borus  Motor Vehicle Allowance  Culphone Allowance  Culphone Allowance  Other benefits and allowances  Board Fees  Pymmats in seu of leave  Pession allowances  Post-retirement benefit cligations  Sub Total - Board Members of Entities  % increase  Serior Managers of Entities  Basic Salaries and Wages	2	291,360	1.9%	1.2%	23,470	222,562	217,945	- - - - - - - - - - - - - - - - - - -		1.2%
Total Parent Municipality  Unpaid salary, allowances & Benefits in arrears:  Sand Members of Entities  Basic Sathries and Winges  Presion and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellptone Allowance  Cellptone Allowance  Housing Allowance  Other breefits and allowances  Other breefits and allowances  Payments in leu of leave  Long service awards  Post-eletiment benefit obligations  Sub Total - Sandr Members of Entities  % increases  Benior Managers of Entities  Basic Stairies and Winges  Persions and UIF Contributions	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality  Inpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Ald Contributions  Motor Vehick Alowance  Culptions Alowance  Hussing Allowance  Hussing Allowances  Other benefits and allowances  Board Fees  Pymertia in leu of leave  Long service wands  Post-element benefit objections  Sub Total - Board Members of Entities  %, increases  Senior Managers of Entities  Senior Managers of Entities  Basic Salaries and Wilges  Pension and UIF Contributions  Medical Ald Contributions	2	291,360	1.9%	1.2%	23,470	222,562	217,945	- - - - - - - - - - - - - - - - - - -		1.2%
Total Parent Municipality  Unpaid salary, allowances & Denefits in arrears:  Sand Members of Entities  Basic Salaries and Wages  Person and UIF Contributions  Overtime  Performance Bonus  Motor Validie Allowance  Cutifyton Allowance  Cutifyton Allowance  Cutifyton Allowance  Other benefits and allowances  Other benefits and allowances  Other benefits and allowances  Payments in seu of leave  Long service arreads  Put self-allowance of Entities  Validies of Salaries  Salor Galaries  Salor Galaries  Salor Galaries  Salor Galaries  Salor Galaries  Salor Galaries  Salor Salories and Wages  Person and UIF Contributions  Medical Al Contributions  Medical Al Contributions  Medical Al Contributions  Overtime	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality  Impaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries on Wingers  Pension and UIF Contributions  Medical Ald Contributions  Motor Vehicle Allowance  Celiptone Allowances  Motor Vehicle Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in less of leave Long service awards  Post-entiment benefit obligations  Bub Total - Board Members of Entities  % increases  Benefor Managers of Entities  Basic Salaries and Winges  Pension and UIF Contributions  Medical Ald Contributions  Medical Ald Contributions  Medical Ald Contributions  Overtime	2	291,360	1.9%	1.2%	23,470	222,562	217,945			1.2%
Total Parent Municipality  Unpaid salary, allowances & Denefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Persion and UIF Contributions  Medical Ald Contributions  Ounterm  Performance Bonus  Motor Vehicle Allowance  Culphore Allowance  Housing Allowance  Other benefits and allowances  Other benefits and allowances  Dear Fees  Payments in leu of leave  Long service awards  Post-retirement benefit obligations  Babl Total - Board Members of Entities  % increase  Sentor Managers of Entities  Sestion Managers of Entities  Basic Salaries and Wages  Persion and UIF Contributions  Medical Ald Contributions  Medical Ald Contributions  Medical Ald Contributions  Overtime  Performance Borus  Motor Vehicle Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entitiee  Basic Salaries of Wages  Pension and UIF Contributions  Medical Ald Contributions  Motor Vehicle Allowance  Housing Allowance  Housing Allowances  Other benefits and allowances  Other benefits and allowances  Dear Fees  Pyments in let of leave Long service awards  Poss-reterment brandf obligations  But Total Board Members of Entities  Wincrease  Benor Managers of Entities  Board Managers of Entities  Wages  Pension and UIF Contributions  Motor Vehicle Allowance  Overtime  Performance Borus  Motor Vehicle Allowance  Colleptore Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945			1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Statins and Wages  Persion and UIF Contributions  Medical Ad Contributions  Ounstime  Performance Borus  Motor Vehicle Allowance  Culpions Allowance  Culpions Allowance  Culpions Allowance  Other benefits and allowances  Board Fees  Payments in leu of leave  Long service awards  Post retirement banefit obligations  Sub Total - Board Members of Entities  % increase  Senior Managers of Entities  Senior Managers of Entities  Senior Managers of Entities  Senior Managers of Entities  Medical Ad Contributions  Medical Ad Contributions  Medical Ad Contributions  Medical Ad Contributions  Vestime  Performance Borus  Motor Vehicle Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945			1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entitiee  Basic Salaries of Wages  Pension and UIF Contributions  Medical Ald Contributions  Motor Vehicle Allowance  Housing Allowance  Housing Allowances  Other benefits and allowances  Other benefits and allowances  Dear Fees  Pyments in let of leave Long service awards  Poss-reterment brandf obligations  But Total Board Members of Entities  Wincrease  Benor Managers of Entities  Board Managers of Entities  Wages  Pension and UIF Contributions  Motor Vehicle Allowance  Overtime  Performance Borus  Motor Vehicle Allowance  Colleptore Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945			1.2%
Total Parent Municipality Unpaid sality, allowances & benefits in arrears: Board Members of Entities Basic Saliniera of Winges Persion and UIF Contributions Medical Aid Contributions Overline Performance Bonus Motor Vehicie Allowance Celeptone Allowance Housing Allowances Other benefits and allowances Board Fees Puyments in leu of leave Long service awards Puyments in the Contributions Sub Total-Board Members of Entities Win Increase Basic Salaries and Winges Basic Salaries and Winges Persion and UIF Cortebutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicie Allowance Housing Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Staties and Wages  Pession and UIF Contributions  Medical Ad Contributions  Overtime  Performance Borus  Motor Vehicle Allowance  Celeforor Allowance  Celeforor Allowance  Other benefits and allowances  Board Fees  Payments in les of leave  Long service awards  Post-evidenment benefit collegions  Sub-Total - Board Members of Entities  %, increase  Senior Managers of Entities  Senior Managers of Entities  Senior Agents and Wages  Pession and UIF Contributions  Medical Ad Contributions  Medical Ad Contributions  Medical Ad Contributions  Medical Ad Contributions  Celeforor Allowance  Celeforor Allowance  Celeforor Allowance  Celeforor Allowance	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality Unpaid sality, allowances & benefits in arrears: Board Members of Entities Basic Saliniera Winges Pension and UIF Contributions Medical Ad Contributions Overfine Performance Borus Motor Vehicie Allowance Celebone Allowance Housing Allowances Other benefits and diseasones Basaf Fies Payments in issu of leave Long service awards United Saliniera Saliniera Saliniera Sub Total -Board Members of Entities Win increase Basic Saliniera and Winges Basic Saliniera and Winges Pension and UIF Contributions Medical Ad Contributions Overfine Performance Borus Motor Vehicie Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and olivence Celebone Allowance Housing Allowance Other benefits and olivences Payments in less of leave Long service awards	2 4	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Ad Contributions  Overtime  Performance Borus  Motor Vehick Alowance  Celptone Alowance  Celptone Alowance  Other benefits and allowances  Board Fees  Pymershin in set of leaves  Passes Selaries and Selaries  Selaries Selaries  Selaries Selaries  Selaries Selaries  Selaries Selaries  Selaries Selaries  Selaries Alowances  Selaries Alowances  Outer benefits and selaries  Selaries Selaries  Selaries Selaries  Selaries Alowances  Selaries Alowances  Overtime  Performance Borus  Motor Vehick Alowance  Celptone Alowance  Celptone Alowance  Other benefits and ollowances  Pymershin and ollowances  Other benefits and ollowances  Other benefits and ollowances  Chymentics in selaries ollowances  Chymentics ollowan	2	291,360	1.9%	1.2%	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality Unpaid sality, allowances & benefits in arrears: Board Members of Entitlee Basic Saliniers of Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Overline Performance Borus Motor Vehicle Allowance Celeptone Allowance Housing Allowances Other benefits and disances Board Fies Payments in itsu of leave Long service awards Sub Otto-Leave House of Entitles % in increase Basic Saliniers and Wages Basic Saliniers and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Motor Vehicle Allowance Celeptone Allowance Housing Allowances Other benefits and wances Payments in less of leave Long service award Other benefits and wances Payments in less of leave Long service award Posteriers and advances Payments in less of leave Long service awards Post-settement benefit objections Sub Total - Service and wances Payments in less of leave Long service awards of services Post-settement benefit objections Sub Total - Service Houses Post-settement benefit objections Sub Total - Service Houses Sub Total - Service H	2 4	291,360	-1.9%	12% 233,096	23,470	222,562	217,945	4,617		1.2%
Total Parent Municipality  Inpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pession and UIF Contributions  Madical Ald Contributions  Modical Ald Contributions  Death Fees  Pyments in less of less  Post-element benefit objections  Modical Ald Contributions  Microsave  Sendor Managers of Entities  Basic Salaries and Wages  Pession and UIF Contributions  Modical Ald Contr	2 4	291,360	-1.9%	12% 233,096	23,470	222,562	217,945	4,617		1.2%

Pension and UIF Contributions								- 1		
Medical Aid Contributions								_ [ ]		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
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	23,470	222,562	217,945	4,617	2%	293,096
% increase	4		-0.9%	0.6%						0.6%
TOTAL MANAGERS AND STAFF		277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source	ш															
Property rates	ш												_			
Service charges - electricity revenue	1 1												_			
Service charges - water revenue	ш												_			
Service charges - sanitation revenue	ш												_			
Service charges - refuse	1 1												_			
Rental of facilities and equipment	ш		_		_	_	_	_		_	(43)	(43)	(430)	(516)	680	714
Interest earned - external investments	ш			214	189	97	105	185	175		(80)	(80)	(1,761)	(957)	1.035	1.087
Interest earned - outstanding debtors	1 1			2.14	100		100	100			(00)	(00)	(1,101)	(501)	1,000	1,001
Dividends received	ш															
Fines, penalties and forfeits	ш												_			
Licences and permits	ш	_	_	100	120	22	1.805	22	_	25	64	64	(1,451)	772	3.150	3,150
	1 1					6,736									143,360	150,528
Agency services				5,113	6,680		6,291	4,707	-	10,341	(614)	(614)	(46,005)	(7,364)		
Transfers and Subsidies - Operational		-	-				-				(837)	(837)	(8,367)	(10,040)	612,108	626,318
Other revenue	ш	-	-	55,634	81,200	75,051	101,408	28,692	76,742	951	20,559	20,559	(214,086)	246,711	(130,263)	(140,552
Cash Receipts by Source	ш	-	-	61,061	88,189	81,906	109,608	33,607	76,917	11,317	19,050	19,050	(272,100)	228,606	630,070	641,245
Other Cash Flows by Source	ш												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations)													_			
(National / Provincial Departmental Agencies, Households,	ш															
Non-profit Institutions, Private Enterprises, Public Corporatons,	.															
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans	ш												-			
Borrowing long term/refinancing	1 1												-			
Increase (decrease) in consumer deposits	ш	-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables	ш												-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	11,317	19,050	19,050	(271,930)	228,776	629,640	641,245
Cash Payments by Type	ш												_			
Employee related costs	ш	_	_	26.915	24.592	24.318	23.742	31.868	25.698	_	369	369	(153,439)	4.434	290.425	304,946
Remuneration of councillors	ш												- (,,	.,		
Interest paid	1 1												_			
Bulk purchases - Electricity	1 1												_			
Bulk purchases - Water & Sewer	ш												_			
Other materials	ш												_			
Contracted services	1 1															
Grants and subsidies paid - other municipalities	1 1												_			
Grants and subsidies paid - other municipanies	1 1															
	1 1			26.075	32.854	28.626	26.727	20.727	26.401		18.313	18.313	21.718	219.754	344.098	337.775
General expenses	ш	-	-							-			, ,		. , , , , , ,	
Cash Payments by Type		-	-	52,991	57,446	52,944	50,469	52,595	52,099	-	18,682	18,682	(131,721)	224,188	634,523	642,721
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	78	94	-	133	133	916	1,590	4,740	2,740
Repayment of borrowing	П												-			
Other Cash Flows/Payments													_			
Total Cash Payments by Type	П	-	-	53,059	57,549	52,961	50,519	52,673	52,193	-	18,815	18,815	(130,805)	225,778	639,263	645,461
NET INCREASE/(DECREASE) IN CASH HELD	П	_	_	8.002	30,640	28.945	59.090	(19,066)	24,724	11,317	236	236	(141,125)	2,998	(9,623)	(4,216
Cash/cash equivalents at the month/year beginning:	П	16.131	16.131	16.131	24,133	54.773	83.718	142,807	123.741	148,465	159,783	160,018	160.254	16.131	19.129	9,506
	1 1	10,131	10,131	10,101	24,100	54,115	55,710	1-2,007	120,141	140,403	100,100	100,010	100,204	10,131	10,120	3,300

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

		2019/20				Budget Year 2	1020/21			
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 Source	Η.								/4	
Property rates										
Service charges - electricity revenue								_		
Service charges - electricity revenue Service charges - water revenue								-		
Service charges - water revenue Service charges - sanitation revenue								-		
Service charges - sanitation revenue								_		
								_		
Rental of facilities and equipment Interest earned - external investments								-		
Interest earned - external investments Interest earned - outstanding debtors								-		
Dividends received								-		
								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services Transfers and subsidies								-		
Transfers and subsidies Other revenue								-		
Other revenue Gains								-		
								-		
Total Revenue (excluding capital transfers and contributions	1		-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)			_	_	_	_		_		
I ransfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
una autonario copinal (il miro dil)										
Surplus/(Deficit) after capital transfers & contributions		_		_	_	_	_	_		
Taxation										
Surplus/(Deficit) after taxation	$\vdash$	_	_	_	_	_				

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	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	-		2,797	-		
May	(5)	179	472	-		3,268	-		
June	34	179	472	-		3,740	-		
Total Capital expenditure	702	2,150	3,740	1,672					

OC42 Sedibeng - Supporting Table SC13a Mo		2019/20	ment - capità	ii experiultul	e on new as	Budget Year 2	020/21	i iviai Cil		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Foreca
apital expenditure on new assets by Asset Class/Sub-cl									,,,	
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								-		
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 Structures Rail Furniture								_		
Rail Furniture Drainage Collection										
								-		
Storm water Conveyance Attenuation								-		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
LV Networks Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_		_		
Sand Pumps		-	-	_	_	_	-	_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers								-		
Distribution Lavers								_		
Capital Spares								-		
mmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches										
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
								-		
Museums	1							-		

Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Puris								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls Abattoirs								-		
Abattors Airports								_		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities Capital Spares								-		
Capital Spares Heritage assets		_	_	_	_	_	_			-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas	1							-		
Other Heritage								-		
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property  Non-revenue Generating		-	-	-	_	_	_	_		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops		_	-	_	_	_	_	-		_
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		30	-	-	-	-	-	-		-
Servitudes	1							-		
Licences and Rights	1	30	-	-	-	-	-	-		-
Water Rights Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications		30	-	-	-	_	-	-		-
Load Settlement Software Applications	1							-		
Unspecified								-		
Computer Equipment		-	-	-	-	_	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1							-		
Machinery and Equipment	1	48	_	_	_	_	_	_		_
Machinery and Equipment		48	-	-	-	-	-	-		-
Transport Assets			1,350	2.770	1,058	1,058	1.683	624	37 1%	2,770
Transport Assets Transport Assets	1	_	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770
			1,000	2,.10	.,500	1,000	.,500		"	2,7.0
Land Land		_		_	_	_	_	-		_
		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-		_
	1								27.44	
Total Capital Expenditure on new assets	1	78	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770

Description	D. 1	2019/20			1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
housands	1	Outcome	Buaget	Budget	actual		buaget	variance	variance %	Foreca
pital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
rastructure		-	-	-	-	-	-	-		
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										
MV Networks LV 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								-		
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 Pumos			-	_	_	-	_	-		
Piers Pumps								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
nmunity Assets						-	_	_		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Testing Stations Museums								-		
MUSBUMS	1							-		

The later is   Libraries   L	-
Camelerias Circuratoria	
Pulide   P	
Purble Cypen Space	
Public Open Space	
Nature Piscennes	
Public Adultion Facilities	
Markets	
Statis	
Abatloria Aliporta Aliporta Aliporta Aliporta Capiali Spanes Capiali Spanes Sport and Receptor Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities	
Aiports   Tasi Ranko Bus Terminals	
Taxi Ranko-Dust Terminals Cupala Spares Sport and Recreation Facilities Indoor Facilities Outhood Tracilities Outhood Tracilities	
Capital Spanes	
Sport and Recreation Facilities	
Indoor Facilities Outdoor Facilities Capital Squares Heritace assets Mouments Hatione Subdrings Works of Art Conservation Areas Other Mentings Investment properties	
Outfoor Facilities Capital Spares Heritage assets	-
Capidal Spares	-
Heritage assets	-
Moruments	-
Historic Buildings	
Works of Art	
Conservation Areas	
Other Heritage	
Investment properties	
Revenue Generating	
Revenue Generating	_
	1 -
Improved Property –	
Uningroved Property –	
Non-revenue Generating	-
Improved Property –	
Unimproved Property	
Other assets	-
Operational Buildings	_
Municipal Offices –	
Pay/Enquiry Points	
Building Plan Offices –	
Workshops -	
Yards –	
Stores	
Laboratories -	
Training Centres	
Manufacturing Plant –	
Depots	
Capital Spares -	
Housing	_
Staff Housing -	
Social Housing -	
Capital Spares –	
Biological or Cultivated Assets	-
Biological or Cultivated Assets –	
Intangible Assets	_
Senitudes -	
Licences and Rights	-
Water Rights	
Effluent Licenses –	
Solid Waste Licenses –	
Computer Software and Applications	
Load Settlement Software Applications –	
Unspecified -	
	590
Computer Equipment   340   400   590   37   298   348   49   14.2   Computer Equipment   340   400   590   37   298   348   49   14.2   (1.2   1.2	590
<u>Furniture and Office Equipment</u> 218 200 180 34 169 145 (24) -16.5	
Furniture and Office Equipment 218 200 180 34 169 145 (24) -16.5	180
Machinery and Equipment	_
Machinery and Equipment – — — — — — — — — — — — — — — — — — —	
Transport Assets	-
Transport Assets -	
Land	
Land -	
Zoo's, Marine and Non-biological Animals	_
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –	_
Total Capital Expenditure on renewal of existing assets 1 558 600 770 72 467 493 25 5.19	770

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 - - - - - - -

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
thousands epairs and maintenance expenditure by Asset Class/Sub-	1 close								76	
	Liass								40.9%	
Frastructure Roads Infrastructure	l	4,026	4,072	3,618	151	1,737	2,940	1,204	40.9%	3,618
Roads Roads		-	-	-	-	-	-	-		-
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations										
HV Suitching 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	ΙI							-		
MV Substations	ΙI							-		
LV Networks								-		
Capital Spares Coastal Infrastructure		_		_		_		-		
		-	-	-	-	-	-			-
Sand Pumps								-		
Piers Revelments								-		
Promenades										
Promenades Capital Spares								-		
		4.000	4.072	3.618	151	1.737	2.940	1.204	40.9%	2.04
Information and Communication Infrastructure  Data Centres		4,026	4,0/2	3,618	151	1,/3/	2,940	1,204	40.976	3,61
Core Lavers	ΙI	990	1 118	1 118	151	653	838	186	22.2%	1 11
Core Layers Distribution Layers		3,037	2,954	2,500	151	1,084	2,102	1,018	48.4%	2,50
Distribution Layers Capital Spares		3,037	2,934	2,500	_	1,064	2,102	1,018	40.476	2,50
								_		
munity Assets		80	106	120	2	16	83	67	80.8%	12
Community Facilities	l l	80	106	120	2	16	83	67	80.8%	12
Halls	ΙI	60	90	90	-	-	68	68	100.0%	9
Centres		20	16	30	2	16	16	(0)	-2.5%	3
Créches	ΙI							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
								-		
Testing Stations Museums								_		

Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								_		
Purls								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas	1							-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	1							-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		1,016	961 961	834 834	<b>49</b>	<b>457</b> 457	689 689	232 232	33.6% 33.6%	834 834
Operational Buildings Municipal Offices		1,016 1,016	961	834	49	457	689	232	33.6%	834
Pay/Enquiry Points		1,010	901	034	49	457	009	- 232	33.076	034
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses	1							-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		126	200	200	51	92	150	58	39.0%	200
Furniture and Office Equipment	1	126	200	200	51	92	150	58	39.0%	200
Machinery and Equipment		241	300	300	7	131	225	94	41.9%	300
Machinery and Equipment  Machinery and Equipment		241	300	300	7	131	225	94	41.9%	300
Transport Assets	1	3,028	3,249	2,228	968	1,523	2,182	659	30.2%	2,228
Transport Assets		3,028	3,249	2,228	968	1,523	2,182	659	30.2%	2,228
Land		-	-	-	-	-	-	-		-
	1							-		
Land										
		-	-	-	-	-	-	-		-
Land		-	-	_	-	-	_	-		-

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March 2019/20 Budget Year 2020/21 YearTD actual YearTD YTD YTD YTD Full Year budget variance variance Forecast Audited Outcome Adjusted Budget % Depreciation by Asset Class/Sub-class Infrastructure 3,543 501 501 501 376 376 376 100.0% 376 100.0% Roads 501 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 4 100.0% Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations -4 100.0% MV Switching Stations MV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Reservoirs Pump Stations 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 Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares 3,037 3,037 107 100.0% Coastal Infrastructure 143 143 143 107 107 107 100.0% Sand Pumps Piers Promonados Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 1,281 100.0% Community Assets 1,805 1,707 1,707 1,281 **1,707** 1,281 100.0% 1.707 Community Facilities 1,805 1.707 1,281 393 393 295 295 100.0% Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums

	1									
Theatres		33	33	33	-	-	24	24	100.0%	
Libraries								-		
Cemeteries/Crematoria								_		
Police Purls								_		
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves		-	-	-	_	-	-	_		
Public Ablution Facilities								-		
Public Abiution Facilities Markets		861	848	848	_		636	636	100.0%	
Stalls		001	040	040	_	_	030	030	100.0%	
Abattoirs								_		
Airports		145	61	61	_		46	46	100.0%	
Taxi Ranks/Bus Terminals		373	373	373		_	280	280	100.0%	
Capital Spares		3/3	3/3	3/3	_	_	200	200	100.076	
Sport and Recreation Facilities		_	-	-	_	-	-	_		
Indoor Facilities		_	-	_	-	-	-	_		
Outdoor Facilities								_		
Capital Spares								_		
leritage assets		_	_	_	_	_	_			
Monuments								-		
Historic Buildings								_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas				_	_			_		
Other Heritage				_				_		
								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		885	930	930	-	-	697	697	100.0%	_
Operational Buildings		885	930	930	-	-	697	697	100.0%	
Municipal Offices		836	885	885	-	-	664	664	100.0%	
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		50	44	44	-	-	33	33	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
ntangible Assets		1,632	1,358	1,358	_	_	1,018	1,018	100.0%	
Servitudes		1,032	1,338	1,338	_	_	1,018	1,016	100.070	
Licences and Rights		1,632	1,358	1,358	-	-	1,018	1,018	100.0%	
Water Rights		1,032	1,000	1,000	_	_	1,010	1,010		
water regnts Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		1.632	1,358	1.358	_	_	1,018	1,018	100.0%	
Load Settlement Software Applications		1,032	1,000	1,000			1,010	1,010	100.076	
Unspecified								l		
								_		
Computer Equipment		8,103	5,464	5,464	-	-	4,098	4,098	100.0%	
Computer Equipment		8,103	5,464	5,464	-	-	4,098	4,098	100.0%	
urniture and Office Equipment		599	443	443	_	_	332	332	100.0%	
Furniture and Office Equipment		599	443	443	-	-	332	332	100.0%	
		709	677	677	_	_	508	508	100.0%	
Machinery and Equipment  Machinery and Equipment		709	677	677	-	-	508	508	100.0%	_
Transport Assets		370	45	45	-	-	33	33	100.0%	
Transport Assets		370	45	45	-	-	33	33	100.0%	
and		-	_	_	_	_	_	_		
Land								-		
		_								
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	- 1							-		
	1	17,647	11,272	11,272	-	-	8,454	8,454	100.0%	1

C42 Sedibeng - Supporting Table SC13e Montl		2019/20	поле опри	expenditui	o on upgrat	Budget Year 2	. <sub>59</sub> 033613 DY 020/21	usout til		mui on
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
apital expenditure on upgrading of existing assets by Ass		ıss/Sub-class								
<u>ifrastructure</u>		24	200	200	25	146	150	4	2.5%	200
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								-		
Barehales Resenvoirs								-		
Pump Stations								Ī		
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								-		
Lv Networks Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments Promenades								-		
Promenades Capital Spares										
Information and Communication Infrastructure		24	200	200	25	146	150	4	2.5%	200
Data Centres								-		
Core Layers								-	l	
Distribution Layers		24	200	200	25	146	150	4	2.5%	200
Capital Spares								-		
ommunity Assets		-	-	-	-	-	-	-		-
Community Facilities Halls		-	-	-	-	-	-	-		-
Halls Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums										

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police Purls								-		
Puns Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares		_	_	-	_	_	_	-		_
Heritage assets Monuments			-	-	-	-	-			-
Monuments Historic Buildings								-		
Works of Art								-		
Conservation Areas										
Other Heritage								_		
T		_								
Investment properties Revenue Generating			-	-	-	-	-	-		-
Improved Property		_	-	-	_	_	_	-		_
Unimproved Property								Ī		
Non-revenue Generating		_	-	-	-	-	-	_		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	_	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes			_	_	_	_	_	-		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment			_	_				-		
Machinery and Equipment				_	_					
Machinery and Equipment  Machinery and Equipment			-	_	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	25	146	150	4	2.5%	200
Experience on approaring or existing assets		24	200	200		140	730			

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital expenditure in Table C5

check balance - - - - - -

	2020/21 Capital E:			
Month	2019/20	Original Budge	Adjusted Budg	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	-
May	(5)	179	472	-
Jun	34	179	472	-

## Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

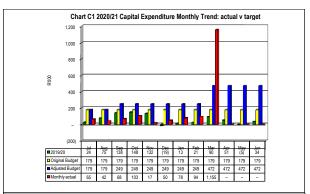
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1,106
Dec	345	1,355
Jan	422	1,604
Feb	516	1,853
Mar	1,672	2,325
Apr		2,797
May		3,268
Jun		3,740

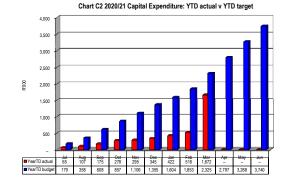
## Chart C3 Aged Consumer Debtors Analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys

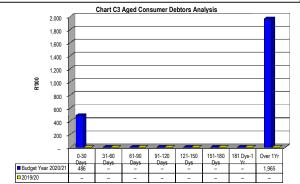
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	486	-	-	-	-	-	-	1,96
2019/20	_	_	_	_	_	_	_	_

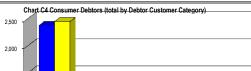
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget rear 2020/21
Organs of State	2,378	2,451
Commercial	-	-
Households	-	-









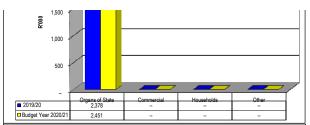


Chart C5 Age	d Creditors A	Analysis							
	Bulk Electric	it Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditor: Aud	tor Genera Oth	her
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 202	0. –	-	-	26	-	-	-	-	167,200

