# Municipal **In-year reports** 8 supporting tables mSCOA Version 6.4 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: **Transparency** Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za Information & service delivery

Preparation Instructions							
Municipality Name:	DC42 Sedibeng  ▼						
CFO Name:							
Tel:	Fax:						
E-Mail:							
Reporting period:	M01 July ▼						
MTREF:	2020 <b>■ Budget Year:</b> 2020/21						
Does this municipality have Entities?	No 🔻						
If YES: Identify type of report:	Parent Municipality   The state of the state						
	Name Votes & Sub-Votes						
Printing Instructions	Importants documents which provide essential assistance						
Showing / Hiding Columns  Hide Reference columns on all sheets	MFMA Budget Circular 2011/12 Click to view						

	MBRR Budget Formats Guide	<u>Click to view</u>
Hide Pre-audit columns on all sheets	Dummy Budget Guide	Click to view
Showing / Clearing Highlights	Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets	MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes
Vote 01 - Executive & Council	Vote 01	Executive & Council
/ote 02 - Budget & Treasury Office	01.1	Mayor Administration
/ote 03 - Corporate Services	01.2	Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects
/ote 05 - Planning & Development	01.4	Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration
/ote 07 -	01.6	Mmc For Srac & Heritage
/ote 08 -	01.7	Mmc For Infrastructure & Transport
/ote 09 -	01.8	Mmc For Human Settlements
/ote 10 -	01.9	Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.
/ote 14 -	01.13	Other Councilors
/ote 15 - Other	01.14	Office Of The Chief Whip Administration
	01.15	Chief Whip Projects
	01.16	Municipal Manager Administration
	01.17	External Communication
	Vote 02	Budget & Treasury Office
	02.1	Financial Services Admin
	02.2	Financial Management
	02.3	Supply Chain Management
	Vote 03	Corporate Services
	03.1	Corporate Services - Admin
	03.2	Human Resources Administration
	03.3	Corporate And Legal Administartion
	03.4	Legal
	03.5	Corporate
	03.6	Facility Management Admin
	03.7	Fleet Management
	03.8	Maintenance & Cleaning
	03.9	Town Hall
	03.10	Internal Security
	03.11	It Emfuleni
	03.12	It Sedibeng
	03.13	It Midvaal
	03.14	Idp Function
	03.15	Fresh Produce Market
	Vote 04	Roads And Transport

04.1	Emfuleni Taxi Rank
04.2	Midvaal Taxi Rank
04.3	Lesedi Taxi Rank
04.4	Basic Services
04.5	Transport;Infrastructure & Environment
04.6	Air Quality Management
04.7	Environmental Planning And Coordination
04.8	Municipal Health Services
04.9	Environment
04.10	License Service Centre
04.11	License Service Centre - Vereeniging
04.12	License Service Centre - Vanderbijl Park
04.13	License Service Centre - Meyerton
04.14	License Service Centre - Heidelberg
Vote 05	Planning & Development
05.1	Idp Function
05.2	Sped Admin
05.3	Development Planning - Spec. Proj.
05.4	Development Planning Land Use Management
05.5	Tourism
05.6	Housing
05.7	Led & Sgds
05.8	Ndpg Unit
Vote 06	Community & Social Services
06.1	Vereeniging Airport
06.2	Vanderbijl Airport
06.3	Emfuleni Taxi Rank
06.4	Midvaal Taxi Rank
06.5	Lesedi Taxi Rank
06.6	Community Services Admin
06.7	Public Safety
06.8	Vereeniging Theatre
06.9	Mphatlalatsane Theatre
06.10	Sports & Recreation
06.11	Heritage
06.12	Srach Admin
06.13	Hiv & Aids
06.14	Primary Health Care Services
06.15	Youth Centre
06.16	Social Development
06.17	Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord

06.19	Cimm - Co-Ordination Centre
Vote 07	
Vote 08	
Vote 09	
Vote 10	
Vote 11	
Vote 12	
Vote 13	
Vote 14	
Vote 15	Other
15.1	Coo's Office
15.2	Igr Unit Administration
15.3	Audit Function
15.4	Risk Function
15.5	Performance Function
15.6	Utilities Admin
15.7	Fresh Produce Market
15.8	Vereeniging Airport
15.9	Vanderbijl Airport
15.10	Heidelberg Airport
15.11	Special Projects
15.12	Heidelberg Airport

### **Select Org. Structure**

- 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
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- 01.13 Other Councilors
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- 01.15 Chief Whip Projects
- 01.16 Municipal Manager Administration
- 01.17 External Communication
- 02.1 Financial Services Admin
- 02.2 Financial Management
- 02.3 Supply Chain Management
- 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

- 04.1 Emfuleni Taxi Rank
- 04.2 Midvaal Taxi Rank
- 04.3 Lesedi Taxi Rank
- 04.4 Basic Services
- 04.5 Transport;Infrastructure & Environment
- 04.6 Air Quality Management
- 04.7 Environmental Planning And Coordination
- 04.8 Municipal Health Services
- 04.9 Environment
- 04.10 License Service Centre
- 04.11 License Service Centre Vereeniging
- 04.12 License Service Centre Vanderbijl Park
- 04.13 License Service Centre Meyerton
- 04.14 License Service Centre Heidelberg
- 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
- 06.1 Vereeniging Airport
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- 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 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

## DC42 Sedibeng - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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
E Hull datios	E mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
rolophono numbor	Tolophono nambol
Cell number	Cell number
Cell number	Cell number
Cell number Fax number	Cell number Fax number
Cell number Fax number	Cell number Fax number
Cell number Fax number E-mail address	Cell number Fax number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP	Cell number Fax number E-mail address
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager:	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager:
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP  Municipal Manager: ID Number  Title	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP  Municipal Manager: ID Number  Title Name	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number Title Name
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  Fax number	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address  Secretary/PA to the Chief Financial Officer
Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Cell number Fax number E-mail address  Secretary/PA to the Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address

Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for subm	itting financial information	Official responsible for submitting financial information				
ID Number		ID Number				
Title		Title				
Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
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Title		Title				
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Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information			
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Title		Title				
Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for subm	itting financial information	Official responsible for submitting financial information				
ID Number		ID Number				
Title		Title				
Name		Name				
Telephone number		Telephone number				

Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for submitting financial information		Official responsible for submitting financial information				
ID Number		ID Number				
Title		Title				
Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information			
ID Number		ID Number				
Title		Title				
Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information			
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Title		Title				
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Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for sub	mitting financial information					
ID Number						
Title						
Name						
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Telephone number
Cell number
Fax number
E-mail address

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

	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	3,245	2,700	2,700	63	63	225	(162)	-72%	2,700
Transfers and subsidies	282,300	313,062	313,062	124,642	124,642	26,089	98,553	378%	313,062
Other own revenue	78,142	102,001	102,001	41	41	8,500	(8,459)	-100%	102,001
Total Revenue (excluding capital transfers and contributions)	363,687	417,763	417,763	124,746	124,746	34,814	89,932	258%	417,763
Employee costs	277,981	274,644	274,644	21,568	21,568	22,887	(1,319)	-6%	274,644
Remuneration of Councillors	13,379	14,018	14,018	1,214	1,214	1,168	45	4%	14,018
Depreciation & asset impairment	15,562	11,272	11,272	_	_	939	(939)	-100%	11,272
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	6,963	6,905	6,905	_	_	575	(575)	-100%	6,905
Transfers and subsidies	8,240	27,973	27,973	_	_	2,331	(2,331)	-100%	27,973
Other expenditure	85,166	82,450	82,450	5,599	5,599	6,871	(1,272)	-19%	82,450
Total Expenditure	407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	-18%	417,261
Surplus/(Deficit)	(43,604)	502	502	96,365	96,365	41	96,324	232481%	502
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 subsidies - capital (inkind - all)	-	-	-	-	-	-	_		
Surplus/(Deficit) after capital transfers & contributions	(43,565)	502	502	96,365	96,365	41	96,324	232481%	502
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(43,565)	502	502	96,365	96,365	41	96,324	232481%	502
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,150	65	65	179	(114)	-64%	2,150
Capital transfers recognised	39	-	-	-	_	-	_		_
Borrowing	_	_	_	_	_	_	_		_

Internally generated funds	621	2,150	2,150	65	65	179	(114)	-64%	2,150
Total sources of capital funds	660	2,150	2,150	65	65	179	(114)	-64%	2,150
Financial position									
Total current assets	41,788	24,512	24,512		126,296				24,512
Total non current assets	97,023	99,013	99,013		97,088				99,013
Total current liabilities	269,009	128,280	128,280		257,296				128,280
Total non current liabilities	28,254	24,000	24,000		28,174				24,000
Community wealth/Equity	(158,451)	(28,755)	(28,755)		(62,086)				(28,755)
Cash flows									
Net cash from (used) operating	(4,761)	(1,500)	(1,500)	83,779	83,779	(117)	(83,896)	71509%	(1,408)
Net cash from (used) investing	(612)	(2,150)	(2,150)	(65)	(65)	(179)	(114)	64%	(2,150)
Net cash from (used) financing	_	(80)	(80)	-	_	(7)	(7)	100%	(80)
Cash/cash equivalents at the month/year end	16,131	23,315	23,315	-	99,845	(303)	(100,148)	33035%	(3,638)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110	79,346
Creditors Age Analysis									
Total Creditors	27,455	_	_	_	14,888	-	18,239	199,345	259,926

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

		2019/20				Budget Year 20	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		298,781	305,553	305,553	124,729	124,729	25,463	99,267	390%	305,553
Executive and council		-	-	-	-	_	-	_		-
Finance and administration		298,781	305,553	305,553	124,729	124,729	25,463	99,267	390%	305,553
Internal audit		-	-	-	-	_	_	_		_
Community and public safety		3,790	6,819	6,819	16	16	568	(552)	-97%	6,819
Community and social services		2,345	5,244	5,244	14	14	437	(423)	-97%	5,244
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		-	-	-	-	_	-	_		-
Housing		-	-	-	-	_	-	_		-
Health		1,445	1,575	1,575	2	2	131	(129)	-98%	1,575
Economic and environmental services		53,606	93,911	93,911	-	_	7,826	(7,826)	-100%	93,911
Planning and development		1,640	18,281	18,281	_	_	1,523	(1,523)	-100%	18,281
Road transport		51,966	75,630	75,630	_	_	6,303	(6,303)	-100%	75,630
Environmental protection		-	-	-	_	_	_	_		_
Trading services		-	-	-	_	_	-	_		-
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	7,550	11,480	11,480	_	_	957	(957)	-100%	11,480
Total Revenue - Functional	2	363,726	417,763	417,763	124,746	124,746	34,814	89,932	258%	417,763
Expenditure - Functional										
Governance and administration		224,851	217,201	217,201	16,585	16,585	18,100	(1,515)	-8%	217,201
Executive and council		46,877	48,601	48,601	3,620	3,620	4,050	(430)	-11%	48,601
Finance and administration		172,664	163,243	163,243	12,865	12,865	13,604	(738)	-5%	163,243
Internal audit		5,310	5,357	5,357	100	100	446	(346)	-78%	5,357
Community and public safety		68,324	67,851	67,851	3,595	3,595	5,654	(2,059)	-36%	67,851
Community and social services		32,965	34,008	34,008	2,531	2,531	2,834	(303)	-11%	34,008
Sport and recreation		2,728	2,779	2,779	218	218	232	(14)	-6%	2,779
Public safety		7,839	4,767	4,767	351	351	397	(46)	-12%	4,767
Housing		1,525	1,530	1,530	119	119	128	(8)	-7%	1,530

Health		23,268	24,767	24,767	375	375	2,064	(1,689)	-82%	24,767
Economic and environmental services		93,393	110,918	110,918	6,961	6,961	9,243	(2,282)	-25%	110,918
Planning and development		24,661	42,104	42,104	1,746	1,746	3,509	(1,763)	-50%	42,104
Road transport		64,324	64,026	64,026	4,814	4,814	5,336	(522)	-10%	64,026
Environmental protection		4,407	4,788	4,788	401	401	399	2	1%	4,788
Trading services		-	-	-	_	_	_	_		-
Energy sources		_	-	-	_	_	_	_		_
Water management		_	-	-	_	_	_	_		_
Waste water management		_	-	-	_	_	_	_		_
Waste management		_	-	_	_	_	_	_		_
Other		20,723	21,292	21,292	1,239	1,239	1,774	(535)	-30%	21,292
Total Expenditure - Functional	3	407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	-18%	417,261
Surplus/ (Deficit) for the year		(43,565)	502	502	96,365	96,365	41	96,324	232481%	502

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

		2019/20				Budget Yo	ear 2020/21		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Revenue - Functional									
Municipal governance and administration		298,781	305,553	305,553	124,729	124,729	25,463	99,267	390%
Executive and council		_	-	_	_	_	_	_	
Mayor and Council		-	-	-	_	_	_	-	
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	_	_	_	
Finance and administration		298,781	305,553	305,553	124,729	124,729	25,463	99,267	
Administrative and Corporate Support		8,018	11,288	11,288	_	_	941	(941)	(
Asset Management								-	
Finance		279,339	282,216	282,216	124,729	124,729	23,518	101,211	
Fleet Management		_	_	_	_	_	_	_	
Human Resources		460	442	442	_	_	37	(37)	(
Information Technology		10,964	11,607	11,607	_	_	967	(967)	(
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		3,790	6,819	6,819	16	16	568	(552)	(
Community and social services		2,345	5,244	5,244	14	14	437	(423)	(
Aged Care								_	
Agricultural								_	
Animal Care and Diseases								_	
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Excilities								-	
Child Care Facilities								-	

Community Halls and Facilities	2,226	5,244	5,244	14	14	437	(423)	(0)
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	2	131	(129)	(0)

Ambulance							_	
Health Services	1,445	1,575	1,575	2	2	131	(129)	(0)
Laboratory Services							_	, ,
Food Control							_	
Health Surveillance and Prevention of Communicable Diseases including immunizations							_	
Vector Control							_	
Chemical Safety							-	
Economic and environmental services	53,606	93,911	93,911	_	-	7,826	(7,826)	(0)
Planning and development	1,640	18,281	18,281	_	_	1,523	(1,523)	(0)
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDs)								
Control City Improve to mont District	_	-	-	_	-	_	-	
Central City Improvement District  Development Facilitation	4 0 4 0	40.004	40.004			4 500	- (4.500)	(0)
	1,640	18,281	18,281	_	-	1,523	(1,523)	(0)
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	-	-	6,303	(6,303)	(0)
Public Transport							-	
Road and Traffic Regulation	51,966	75,630	75,630	_	_	6,303	(6,303)	(0)
Roads							_	
Taxi Ranks	_	-	-	_	_	_	-	
Environmental protection	_	-	-	-	-	-	-	
Biodiversity and Landscape	_	-	-	_	-	_	-	
Coastal Protection							-	
Indigenous Forests							-	
Nature Conservation							-	
Pollution Control	_	-	-	_	_	_	-	
Soil Conservation							-	
Trading services	-	-	-	-	-	-	_	

Energy sources		-	-	-	_	_	_	-	
Electricity								-	
Street Lighting and Signal Systems								-	
Nonelectric Energy								-	
Water management		_	-	-	_	_	-	-	
Water Treatment								-	
Water Distribution								-	
Water Storage								_	
Waste water management		_	_	-	-	_	-	-	
Public Toilets								-	
Sewerage								_	
Storm Water Management								_	
Waste Water Treatment								_	
Waste management		_	_	_	_	_	_	-	
Recycling								_	
Solid Waste Disposal (Landfill Sites)								_	
Solid Waste Removal								_	
Street Cleaning								_	
Other		7,550	11,480	11,480	_	_	957	(957)	(0)
Abattoirs								_	
Air Transport		3,093	3,780	3,780	_	_	315	(315)	(0)
Forestry								_	
Licensing and Regulation								_	
Markets		4,456	7,700	7,700	_	_	642	(642)	(0)
Tourism		_	_	_	_	_	_	_	
Total Revenue - Functional	2	363,726	417,763	417,763	124,746	124,746	34,814	89,932	0
Expenditure - Functional									
Municipal governance and administration		224,851	217,201	217,201	16,585	16,585	18,100	(1,515)	(0)
Executive and council		46,877	48,601	48,601	3,620	3,620	4,050	(430)	(0)
Mayor and Council		36,825	38,182	38,182	2,844	2,844	3,182	(338)	(0)
Municipal Manager, Town Secretary and Chief		10,052	10,419	10,419	776	776	868	(92)	(0)
Fxecutive Finance and administration		172,664	163,243	163,243	12,865	12,865	13,604	(738)	(0)
Administrative and Corporate Support		54,331	57,634	57,634	5,353	5,353	4,803	550	0
Asset Management		3 1,30 1	01,004	07,304	0,000	3,300	1,500	_	
1									

<b>-</b> :							1	
Finance	19,039	12,774	12,774	2,097	2,097	1,065	1,033	0
Fleet Management	3,966	3,006	3,006	228	228	250	(23)	
Human Resources	8,960	9,341	9,341	765	765	778	(13)	
Information Technology	37,021	35,602	35,602	2,049	2,049	2,967	(918)	(0)
Legal Services	5,059	3,934	3,934	486	486	328	158	0
Marketing, Customer Relations, Publicity and Media	0.007	4 470	4.470	110	440	400	(0)	(0)
Co-ordination Property Services	2,227	1,470	1,470	113	113	123	(9)	(0)
Risk Management	9,839	10,042	10,042	468	468	837	(369)	(0)
Security Services	-	- 00 707	- 00 707	-	-	-	- (4.400)	(0)
Supply Chain Management	29,599	26,787	26,787	1,104	1,104	2,232	(1,129)	(0)
	2,622	2,653	2,653	202	202	221	(19)	(0)
Valuation Service							-	(4)
Internal audit	5,310	5,357	5,357	100	100	446	(346)	(0)
Governance Function	5,310	5,357	5,357	100	100	446	(346)	
Community and public safety	68,324	67,851	67,851	3,595	3,595	5,654	(2,059)	
Community and social services	32,965	34,008	34,008	2,531	2,531	2,834	(303)	(0)
Aged Care							-	
Agricultural							-	
Animal Care and Diseases							-	
Cemeteries, Funeral Parlours and Crematoriums							_	
Child Care Facilities							_	
Community Halls and Facilities	10,031	10,814	10,814	588	588	901	(313)	(0)
Consumer Protection	ŕ							,
Cultural Matters							_	
Disaster Management	7,159	7,371	7,371	672	672	614	58	0
Education	,	,-	,-				_	
Indigenous and Customary Law							_	
Industrial Promotion							_	
Language Policy							_	
Language Policy Libraries and Archives							_	
Libraries and Archives	3 897	3 962	3 962	306	306	330	-	(0)
	3,897	3,962	3,962	306	306	330		(0)
Libraries and Archives Literacy Programmes Media Services							- (24) -	
Libraries and Archives Literacy Programmes	3,897 8,434	3,962 8,373	3,962 8,373	306 697	306 697	330 698	-	(0)

Theatres	3,444	3,489	3,489	269	269	291	(21)	(0)
Zoo's							-	
Sport and recreation	2,728	2,779	2,779	218	218	232	(14)	(0)
Beaches and Jetties							-	
Casinos, Racing, Gambling, Wagering							-	
Community Parks (including Nurseries)							-	
Recreational Facilities							-	
Sports Grounds and Stadiums	2,728	2,779	2,779	218	218	232	(14)	(0)
Public safety	7,839	4,767	4,767	351	351	397	(46)	(0)
Civil Defence	7,839	4,767	4,767	351	351	397	(46)	(0)
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	1,525	1,530	1,530	119	119	128	(8)	(0)
Housing	1,525	1,530	1,530	119	119	128	(8)	(0)
Informal Settlements							-	
Health	23,268	24,767	24,767	375	375	2,064	(1,689)	(0)
Ambulance							-	
Health Services	23,268	24,767	24,767	375	375	2,064	(1,689)	(0)
Laboratory Services							_	
Food Control							_	
Health Surveillance and Prevention of Communicable Diseases including immunizations							_	
Vector Control							_	
Chemical Safety							_	
Economic and environmental services	93,393	110,918	110,918	6,961	6,961	9,243	(2,282)	(0)
Planning and development	24,661	42,104	42,104	1,746	1,746	3,509	(1,763)	(0)
Billboards	,,,,,	,	,	,	,	-,	_	(*)
Corporate Wide Strategic Planning (IDPs, LEDs)								
	11,742	11,907	11,907	920	920	992	(72)	(0)
Central City Improvement District							-	

Development Facilitation	8,127	26,130	26,130	507	507	2,178	(1,670)	(0)
Economic Development/Planning							-	
Regional Planning and Development							-	
Town Planning, Building Regulations and								
Enforcement, and City Engineer	2,381	2,382	2,382	188	188	198	(11)	
Project Management Unit	2,412	1,685	1,685	131	131	140	(10)	(0)
Provincial Planning							-	
Support to Local Municipalities							-	
Road transport	64,324	64,026	64,026	4,814	4,814	5,336	(522)	(0)
Public Transport							_	
Road and Traffic Regulation	63,951	63,653	63,653	4,814	4,814	5,304	(491)	(0)
Roads							_	
Taxi Ranks	373	373	373	_	_	31	(31)	(0)
Environmental protection	4,407	4,788	4,788	401	401	399	2	0
Biodiversity and Landscape	2,157	2,244	2,244	207	207	187	20	0
Coastal Protection							_	
Indigenous Forests							_	
Nature Conservation							_	
Pollution Control	2,250	2,544	2,544	194	194	212	(18)	(0)
Soil Conservation								
Trading services	-	-	-	-	-	-	-	
Energy sources	_	_	-	_	_	-	_	
Electricity							_	
Street Lighting and Signal Systems							_	
Nonelectric Energy							_	
Water management	-	-	-	-	-	-	-	
Water Treatment							_	
Water Distribution							_	
Water Storage							_	
Waste water management	-	_	-	_	-	_	-	
Public Toilets							_	
Sewerage							_	
Storm Water Management							_	
Waste Water Treatment							_	
Waste management	_	_	_	_	_	_	_	
Recycling							_	

Solid Waste Disposal (Landfill Sites)								_	
Solid Waste Removal								_	
Street Cleaning								-	
Other		20,723	21,292	21,292	1,239	1,239	1,774	(535)	(0)
Abattoirs								-	
Air Transport		6,008	6,298	6,298	209	209	525	(316)	(0)
Forestry								-	
Licensing and Regulation								-	
Markets		11,791	12,068	12,068	803	803	1,006	(203)	(0)
Tourism		2,924	2,926	2,926	227	227	244	(17)	(0)
Total Expenditure - Functional	3	407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	(0)
Surplus/ (Deficit) for the year		(43,565)	502	502	96,365	96,365	41	96,324	2

### <u>References</u>

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

check oprev balance	-	-	-	-	-	-	89,932,320
check opexp balance	-	-	-	-	-	-	-

Full Year Forecast

305,553

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305,553

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75,630

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11,480

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7,700

417,763

217,201

48,601

38,182

10,419 163,243

12,774 3,006 9,341 35,602 3,934 1,470 10,042 26,787 2,653 5,357 5,357 67,851 34,008 10,814 7,371

3,962

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42,104

26,130 2,382 1,685 64,026 63,653 373 4,788 2,244 2,544 21,292 6,298 12,068 2,926 417,261

othing else may

502

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

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		279,339	282,216	282,216	124,729	124,729	23,518	101,211	430.4%	282,216
Vote 03 - Corporate Services		16,213	20,344	20,344	14	14	1,695	(1,681)	-99.1%	20,344
Vote 04 - Roads And Transport		55,051	95,486	95,486	2	2	7,957	(7,955)	-100.0%	95,486
Vote 05 - Planning & Development		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		13,123	19,717	19,717	_	_	1,643	(1,643)	-100.0%	19,717
Vote 07 -		_	_	_	_	_	_			_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	_	-	-	_	-	_		-
Vote 10 -		-	-	-	-	_	-	_		-
Vote 11 -		-	-	-	-	_	-	_		-
Vote 12 -		-	_	-	-	_	-	_		-
Vote 13 -		-	-	-	-	_	-	-		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		_	_	-		-		-		-
Total Revenue by Vote	2	363,726	417,763	417,763	124,746	124,746	34,814	89,932	258.3%	417,763
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,607	3,620	3,620	3,967	(348)	-8.8%	47,607
Vote 02 - Budget & Treasury Office		26,332	20,627	20,627	4,790	4,790	1,719	3,071	178.7%	20,627
Vote 03 - Corporate Services		146,336	140,605	140,605	8,612	8,612	11,717	(3,105)	-26.5%	140,605
Vote 04 - Roads And Transport		95,936	115,420	115,420	5,797	5,797	9,618	(3,821)	-39.7%	115,420
Vote 05 - Planning & Development		17,762	17,095	17,095	1,335	1,335	1,425	(90)	-6.3%	17,095
Vote 06 - Community & Social Services		61,807	62,827	62,827	3,608	3,608	5,236	(1,628)	-31.1%	62,827
Vote 07 -		_	_	_	_	_	_			_
Vote 08 -		_	_	-	_	_	-	_		-
Vote 09 -		-	_	-	-	_	-	_		-
Vote 10 -		-	_	-	-	_	-	_		-
Vote 11 -		-	-	-	-	_	-	_		-
Vote 12 -		-	-	-	-	-	-	_		-
Vote 13 -		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		13,211	13,079	13,079	619	619	1,090	(471)	-43.2%	13,079
Total Expenditure by Vote	2	407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	-18.4%	417,261

Surplus/ (Deficit) for the year	2	(43,565)	502	502	96,365	96,365	41	96,324 232480.5%	502
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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								70	
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		279,339	282,216	282,216	124,729	124,729	23,518	101,211	430%	282,2
02.1 - Financial Services Admin		-	-	-	_	_	-	_		-
02.2 - Financial Management		279,339	282,216	282,216	124,729	124,729	23,518	101,211	430%	282,2
02.3 - Supply Chain Management		-	-	_	_	_	_	-		-
Vote 03 - Corporate Services		16,213	20,344	20,344	14	14	1,695	(1,681)	-99%	20,34
03.1 - Corporate Services - Admin		-	-	_	_	_	-	-		-
03.2 - Human Resources Administration		460	442	442	_	_	37	(37)	-100%	44
03.3 - Corporate And Legal Administartion		-	-	_	_	_	_	_		-
03.4 - Legal		-	-	_	_	_	_	_		-
03.5 - Corporate		-	-	_	_	_	-	-		-
03.6 - Facility Management Admin		-	-	-	_	_	-	_		-
03.7 - Fleet Management		-	-	-	_	_	-	-		
03.8 - Maintenance & Cleaning		-	-	-	_	_	-	-		-
03.9 - Town Hall		333	595	595	14	14	50	(35)	-71%	59
03.10 - Internal Security		-	-	-	_	-	-	-		-
03.11 - It Emfuleni		10,964	11,607	11,607	_	_	967	(967)	-100%	11,60

03.12 - It Sedibeng 03.13 - It Midvaal	_	-	_	-	_	_	_		_
03.14 - Idp Function	_	_	_	_	_	_	_		_
03.15 - Fresh Produce Market	4,456	7,700	7,700	_	_	642	(642)	-100%	7,70
Vote 04 - Roads And Transport	55,051	95,486	95,486	2	2	7,957	(7,955)	-100%	95,48
04.1 - Emfuleni Taxi Rank			93,400	_	_		(7,955)	-100%	93,40
04.2 - Midvaal Taxi Rank	-	-			_	-	_		_
	-	-	-	-		-	-		-
04.3 - Lesedi Taxi Rank	-	45.005	45.005	-	-	- 4 240	- (4.240)	-100%	45.00
04.4 - Basic Services	- 4.040	15,825	15,825	-	-	1,319	(1,319)	-100% -100%	15,82
04.5 - Transport;Infrastructure & Environment	1,640	2,456	2,456	-	-	205	(205)	-100%	2,45
04.6 - Air Quality Management	-	-	-	-	-	_	-		-
04.7 - Environmental Planning And Coordination	- 4.445	- 4 575	- 4 575	-	_	-	- (400)	000/	4.57
04.8 - Municipal Health Services	1,445	1,575	1,575	2	2	131	(129)	-98%	1,57
04.9 - Environment	-	-	-	-	-	-	-		_
04.10 - License Service Centre	-	-	_	-	-	_	_		
04.11 - License Service Centre - Vereeniging	14,709	15,192	15,192	-	-	1,266	(1,266)	-100%	15,19
04.12 - License Service Centre - Vanderbijl Park	18,758	30,792	30,792	-	-	2,566	(2,566)	-100%	30,79
04.13 - License Service Centre - Meyerton	11,975	20,966	20,966	-	-	1,747	(1,747)	-100%	20,96
04.14 - License Service Centre - Heidelberg	6,524	8,680	8,680	-	-	723	(723)	-100%	8,68
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	13,123	19,717	19,717	-	-	1,643	(1,643)	-100%	19,71
06.1 - Vereeniging Airport	3,093	3,780	3,780	-	-	315	(315)	-100%	3,78
06.2 - Vanderbijl Airport	_	-	-	_	-	_	-		_
06.3 - Emfuleni Taxi Rank	_	-	-	_	-	_	-		_
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
06.6 - Community Services Admin	8,018	11,288	11,288	_	_	941	(941)	-100%	11,28
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		1,893	4,649	4,649	_	_	387	(387)	-100%	4,649
06.16 - Social Development		_	_	_	_	_	_	_		_
06.17 - Fire & Rescue Services		_	_	_	_	_	_	_		_
06.18 - Disaster Man - Operation & Co-Ord		119	_	_	_	_	_	_		_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_	_		_
Vote 07 -		_	-	-	-	_	_	_		_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
15.1 - Coo's Office		_	_	_	_	_	_	_		_
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		_
15.3 - Audit Function		_	_	_	_	_	_	_		_
15.4 - Risk Function		_	_	_	_	_	_	_		_
15.5 - Performance Function		_	_	_	_	_	_	_		_
15.6 - Utilities Admin		_	_	_	_	_	_	_		_
15.7 - Fresh Produce Market		_	_	_	_	_	_	_		_
15.8 - Vereeniging Airport		_	_	_	_	_	_	_		_
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport		_	_	_	_	_	_	_		_
15.11 - Special Projects		_	_	_	_	_	_	_		
15.12 - Heidelberg Airport		_	_	_	_	_	_	_		
Fotal Revenue by Vote	2	363,726	417,763	417,763	124,746	124,746	34,814	89,932	258%	417,76
Expenditure by Vote	1	555,125	,. 00	111,100	12 1,1 10	12 1,1 10	0.,011	-	20070	111,10
Vote 01 - Executive & Council	'	45,907	47,607	47,607	3,620	3,620	3,967	(348)	-9%	47,60
01.1 - Mayor Administration		11,282	11,610	11,610	803	803	967	(165)	-17%	11,61
01.2 - Speaker Administration		8,224	8,635	8,635	666	666	720	(53)	-7%	8,63
01.3 - Speaker Projects		333	343	343	-	_	29	(29)	-100%	34
01.4 - Mpac Office		1,663	1,713	1,713	134	134	143	(8)	-6%	1,71
01.5 - Mmc For Finance & Administration		812	802	802	67	67	67	(0)	0%	80
01.6 - Mmc For Srac & Heritage		813	843	843	67	67	70	(4)	-5%	84
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		511	532 851	532	41 67	41 67	44 71	(4)	-9% -5%	53 85
		821		851				(4)		
01.9 - Mmc For Health & Public Safety		814	844	844	66	66	70	(4)	-6%	84
01.10 - Mmc For Corporate Services		821	854	854	67	67	71	(5)	-6%	85
01.11 - Mmc For Environment		513	533	533	41	41	44	(4)	-8%	533
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	845	67	67	70	(4)	-5%	84

01.13 - Other Councilors	4,112	4,405	4,405	340	340	367	(27)	-7%	4,405
01.14 - Office Of The Chief Whip Administration	5,282	5,325	5,325	419	419	444	(25)	-6%	5,325
01.15 - Chief Whip Projects	9	50	50	-	-	4	(4)	-100%	50
01.16 - Municipal Manager Administration	9,078	9,421	9,421	776	776	785	(9)	-1%	9,421
01.17 - External Communication	3	5	5	-	-	0	(0)	-100%	5
Vote 02 - Budget & Treasury Office	26,332	20,627	20,627	4,790	4,790	1,719	3,071	179%	20,627
02.1 - Financial Services Admin	4,671	5,200	5,200	2,491	2,491	433	2,058	475%	5,200
02.2 - Financial Management	19,039	12,774	12,774	2,097	2,097	1,065	1,033	97%	12,774
02.3 - Supply Chain Management	2,622	2,653	2,653	202	202	221	(19)	-9%	2,653
Vote 03 - Corporate Services	146,336	140,605	140,605	8,612	8,612	11,717	(3,105)	-27%	140,605
03.1 - Corporate Services - Admin	4,429	4,436	4,436	352	352	370	(18)	-5%	4,436
03.2 - Human Resources Administration	7,968	8,337	8,337	688	688	695	(6)	-1%	8,337
03.3 - Corporate And Legal Administartion	2,757	2,757	2,757	215	215	230	(15)	-7%	2,757
03.4 - Legal	5,059	3,934	3,934	486	486	328	158	48%	3,934
03.5 - Corporate	9,551	9,395	9,395	491	491	783	(292)	-37%	9,395
03.6 - Facility Management Admin	17,900	17,493	17,493	1,257	1,257	1,458	(201)	-14%	17,493
03.7 - Fleet Management	3,966	3,006	3,006	228	228	250	(23)	-9%	3,006
03.8 - Maintenance & Cleaning	9,839	10,042	10,042	468	468	837	(369)	-44%	10,042
03.9 - Town Hall	4,636	4,822	4,822	330	330	402	(72)	-18%	4,822
03.10 - Internal Security	29,599	26,787	26,787	1,104	1,104	2,232	(1,129)	-51%	26,787
03.11 - It Emfuleni	11,519	11,607	11,607	952	952	967	(15)	-2%	11,607
03.12 - It Sedibeng	25,502	23,995	23,995	1,097	1,097	2,000	(902)	-45%	23,995
03.13 - It Midvaal	-	-	-	-	-	_	-		-
03.14 - Idp Function	1,818	1,927	1,927	143	143	161	(18)	-11%	1,927
03.15 - Fresh Produce Market	11,791	12,068	12,068	803	803	1,006	(203)	-20%	12,068
Vote 04 - Roads And Transport	95,936	115,420	115,420	5,797	5,797	9,618	(3,821)	-40%	115,420
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	381	381	1,747	(1,367)	-78%	20,969
04.5 - Transport;Infrastructure & Environment	3,044	5,161	5,161	127	127	430	(304)	-71%	5,161
04.6 - Air Quality Management	2,250	2,544	2,544	194	194	212	(18)	-8%	2,544
04.7 - Environmental Planning And Coordination	939	961	961	121	121	80	41	51%	961
04.8 - Municipal Health Services	19,451	20,849	20,849	75	75	1,737	(1,663)	-96%	20,849
04.9 - Environment	1,217	1,283	1,283	86	86	107	(21)	-19%	1,283
04.10 - License Service Centre	6,662	6,670	6,670	400	400	556	(156)	-28%	6,670
04.11 - License Service Centre - Vereeniging	15,149	14,922	14,922	1,122	1,122	1,244	(122)	-10%	14,922
04.12 - License Service Centre - Vanderbijl Park	19,984	19,879	19,879	1,571	1,571	1,657	(86)	-5%	19,879
04.13 - License Service Centre - Meyerton	13,075	13,117	13,117	1,016	1,016	1,093	(77)	-7%	13,117
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,066	706	706	755	(50)	-7%	9,066
Vote 05 - Planning & Development	17,762	17,095	17,095	1,335	1,335	1,425	(90)	-6%	17,095
05.1 - Idp Function	_	_	-	_	-	_	_		_

05.2 - Sped Admin	4,718	4,747	4,747	373	373	396	(23)	-6%	4,74
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,390	107	107	116	(8)	-7%	1,39
05.4 - Development Planning Land Use Management	973	992	992	81	81	83	(2)	-3%	99
05.5 - Tourism	2,924	2,926	2,926	227	227	244	(17)	-7%	2,92
05.6 - Housing	1,525	1,530	1,530	119	119	128	(8)	-7%	1,53
05.7 - Led & Sgds	3,803	3,824	3,824	298	298	319	(21)	-7%	3,82
05.8 - Ndpg Unit	2,412	1,685	1,685	131	131	140	(10)	-7%	1,68
Vote 06 - Community & Social Services	61,807	62,827	62,827	3,608	3,608	5,236	(1,628)	-31%	62,82
06.1 - Vereeniging Airport	6,008	6,294	6,294	209	209	524	(315)	-60%	6,29
06.2 - Vanderbijl Airport	_	_	_	_	_	_	_ `_ `		_
06.3 - Emfuleni Taxi Rank	373	373	373	_	_	31	(31)	-100%	37
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_			_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
06.6 - Community Services Admin	10,750	14,047	14,047	214	214	1,171	(957)	-82%	14,04
06.7 - Public Safety	7,839	4,767	4,767	351	351	397	(46)	-12%	4,76
06.8 - Vereeniging Theatre	2,432	2,469	2,469	190	190	206	(16)	-8%	2,46
06.9 - Mphatlalatsane Theatre	1,011	1,020	1,020	79	79	85	`(6)	-7%	1,02
06.10 - Sports & Recreation	1,430	1,464	1,464	116	116	122	(6)	-5%	1,46
06.11 - Heritage	8,434	8,373	8,373	697	697	698	(1)	0%	8,37
06.12 - Srach Admin	1,298	1,315	1,315	102	102	110	(7)	-6%	1,3
06.13 - Hiv & Aids	2,748	2,821	2,821	214	214	235	(21)	-9%	2,82
06.14 - Primary Health Care Services	1,069	1,097	1,097	87	87	91	(5)	-5%	1,09
06.15 - Youth Centre	5,394	5,991	5,991	258	258	499	(242)	-48%	5,99
06.16 - Social Development	3,897	3,962	3,962	306	306	330	(24)	-7%	3,96
06.17 - Fire & Rescue Services	-	-	-	_	_	_	(= .)	. ,,	-
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,371	672	672	614	58	9%	7,3
06.19 - Cimm - Co-Ordination Centre	1,964	1,464	1,464	113	113	122	(9)	-7%	1,46
Vote 07 -	-	-	-	-	-	-	(0)	. 70	., .,
Vote 08 -	_	_	_	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 10 -	_	_	_	_	_	_	_		_
Vote 11 -	_	_	_	_	_	_	_		_
Vote 12 -	_	_	_	_	_	_	_		_
Vote 13 -	_	_	_	_	_	_	_		_
Vote 14 -	_	_	_	_	_	_	_		_
Vote 15 - Other	13,211	13,079	13,079	619	619	1,090	(471)	-43%	13,07
15.1 - Coo's Office	973	999	999	-	-	83	(83)	-100%	99
15.2 - Igr Unit Administration	1,403	1,409	1,409	108	108	117	(10)	-8%	1,40
15.3 - Audit Function	5,310	5,357	5,357	100	100	446	(346)	-0 % -78%	5,3
15.4 - Risk Function	3,310	- -	3,337	-	-	-	(340)	-10/0	3,3
15.5 - Performance Function	992	1,004	1,004	- 77	- 77	84	(7)	-8%	1,00
15.6 - Utilities Admin		4,306	4,306	335	335	359		-0% -7%	4,30
13.0 - Ounties Auffilff	4,272	4,306	4,306	335	335	359	(24)	-1%	4,30

15.7 - Fresh Produce Market		_	_	_	_	_	_	_		_
15.8 - Vereeniging Airport		_	_	_	_	_	_	_		_
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport		_	-	_	_	_	_	_		_
15.11 - Special Projects		260	2	2	_	_	0	(0)	-100%	2
15.12 - Heidelberg Airport		_	4	4	_	_	0	(0)	-100%	4
Total Expenditure by Vote	2	407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	(0)	417,261
Surplus/ (Deficit) for the year	2	(43,565)	502	502	96,365	96,365	41	96,324	2	502

## References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		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		_	43	(43)	-100%	516
Interest earned - external investments		3,245	2,700	2,700	63	63	225	(162)	-72%	2,700
Interest earned - outstanding debtors		4,890	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		4.445	4 575	4 575	•		404	- (400)	000/	4 575
Licences and permits		1,445	1,575	1,575	2	2	131	(129)	-98%	1,575
Agency services Transfers and subsidies		51,966 282,300	75,630	75,630	104 640	124,642	6,303	(6,303)	-100% 378%	75,630 313,062
Other revenue		19,571	313,062 24,139	313,062 24,139	124,642 29	29	26,089 2,012	98,553 (1,983)	-99%	24,139
Gains		19,571	140	140	10	10	12	(1,963)	-99% -12%	140
Gaills		363,687	417,763	417,763	124,746	124,746	34,814	89,932	258%	417,763
Total Revenue (excluding capital transfers and contributions)		303,007	417,703	417,703	124,740	124,740	34,014	09,932	230 /6	417,703
Expenditure By Type										
Employee related costs		277,981	274,644	274,644	21,568	21,568	22,887	(1,319)	-6%	274,644
Remuneration of councillors		13,379	14,018	14,018	1,214	1,214	1,168	45	4%	14,018
Debt impairment		_	_	_	_	_	_	_		_
Depreciation & asset impairment		15,562	11,272	11,272	_	_	939	(939)	-100%	11,272
Finance charges		.0,002	,	,				(555)	10070	,
Bulk purchases										
•		6.063	6 005	6 005			575	(E7E)	1000/	6,905
Other materials		6,963	6,905	6,905	-	400	575	(575)	-100%	
Contracted services		47,149	46,534	46,534	490	490	3,878	(3,388)	-87%	46,534
Transfers and subsidies		8,240	27,973	27,973	_		2,331	(2,331)	-100%	27,973
Other expenditure		36,832	35,875	35,875	5,110	5,110	2,990	2,120	71%	35,875
Losses		1,185	40	40	-	-	3	(3)	-100%	40
Total Expenditure		407,291	417,261	417,261	28,381	28,381	34,772	(6,391)	-18%	417,261
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(43,604)	502	502	96,365	96,365	41	96,324	2	502
(National / Provincial and District)		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	(43,565)	502	502	96,365	96,365	41		502
Taxation							-	
Surplus/(Deficit) after taxation	(43,565)	502	502	96,365	96,365	41		502
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	(43,565)	502	502	96,365	96,365	41		502
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	(43,565)	502	502	96,365	96,365	41		502

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

		2019/20				Budget Year 20	020/21			
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								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
Vote 02 - Budget & Treasury Office		-	-	-	-	_	-	_		-
Vote 03 - Corporate Services		-	-	-	-	_	-	_		-
Vote 04 - Roads And Transport		-	-	-	-	_	-	_		-
Vote 05 - Planning & Development		-	_	-	_	_	_	_		-
Vote 06 - Community & Social Services		-	_	_	_	_	_	_		-
Vote 07 -		-	_	_	_	_	_	_		_
Vote 08 -		-	_	_	_	_	_	_		-
Vote 09 -		-	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	_		_
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		-	_	-	_	_	_	_		-
Vote 03 - Corporate Services		621	2,150	2,150	65	65	179	(114)	-64%	2,15
Vote 04 - Roads And Transport		-	-	-	-	_	-	_		-
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		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	660	2,150	2,150	65	65	179	(114)	-64%	2,150
Total Capital Expenditure		660	2,150	2,150	65	65	179	(114)	-64%	2,150
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,150	65	65	179	(114)	-64%	2,150
Executive and council		_	-	_	_	_	_			_
Finance and administration		621	2,150	2,150	65	65	179	(114)	-64%	2,150
Internal audit								_		
Community and public safety		39	-	_	-	-	-	_		-
Community and social services		39	-	_	_	_	_	_		_
Sport and recreation								_		
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		-	-	_	_	_	_	_		-
Planning and development		_	_	_	_	_	_	_		_
Road transport								_		
Environmental protection								_		
Trading services		-	-	_	-	_	_	_		-
Energy sources								_		
Water management								_		
Waste water management								_		
Waste management								_		
Other								_		
Total Capital Expenditure - Functional Classification	3	660	2,150	2,150	65	65	179	(114)	-64%	2,150
Funded by:										
National Government		39	_	_	_	_	_	_		_
Provincial Government								_		
District Municipality								_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers recognised - capital		39	-	-	-	-	-	-		-
Borrowing	6							_		

Internally generated funds	621	2,150	2,150	65	65	179	(114)	-64%	2,150
Total Capital Funding	660	2,150	2,150	65	65	179	(114)	-64%	2,150

## References

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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand	_	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Capital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	'	_	_	_	_	_	_	_		
01.1 - Mayor Administration								_		
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport								_		
01.8 - Mmc For Human Settlements								_		
01.9 - Mmc For Health & Public Safety								_		
•								_		
01.10 - Mmc For Corporate Services								_		
01.11 - Mmc For Environment								_		
01.12 - Mmc For Strat Planning & Econ. Devel.								_		
01.13 - Other Councilors								_		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin								-		
02.2 - Financial Management		-	-	-	_	_	_	-		
02.3 - Supply Chain Management								_		
Vote 03 - Corporate Services		-	-	-	_	_	-	_		
03.1 - Corporate Services - Admin								_		
03.2 - Human Resources Administration								_		
03.3 - Corporate And Legal Administartion								_		
03.4 - Legal								_		
03.5 - Corporate								_		
03.6 - Facility Management Admin								_		
03.7 - Fleet Management								_		
03.8 - Maintenance & Cleaning								_		
03.9 - Town Hall								_		
03.10 - Internal Security								_		

03.11 - It Emfuleni							_	_
03.12 - It Sedibeng							_	
03.13 - It Midvaal								
03.14 - Idp Function								
03.15 - Fresh Produce Market							_	_
Vote 04 - Roads And Transport	_	_	_	_	_	_	_	_
04.1 - Emfuleni Taxi Rank	_	_	_	_	_	_	_	_
04.1 - Emiliaem Taxi Rank							_	_
04.3 - Lesedi Taxi Rank							_	_
04.4 - Basic Services							_	_
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment							_	_
							_	_
04.6 - Air Quality Management							_	_
04.7 - Environmental Planning And Coordination							_	_
04.8 - Municipal Health Services							_	-
04.9 - Environment							-	_
04.10 - License Service Centre							-	_
04.11 - License Service Centre - Vereeniging							-	-
04.12 - License Service Centre - Vanderbijl Park							-	-
04.13 - License Service Centre - Meyerton							-	-
04.14 - License Service Centre - Heidelberg							-	-
Vote 05 - Planning & Development	_	-	-	-	-	-	-	-
05.1 - Idp Function							-	-
05.2 - Sped Admin							-	-
05.3 - Development Planning - Spec. Proj.							-	-
05.4 - Development Planning Land Use Management							_	-
05.5 - Tourism							_	-
05.6 - Housing							_	-
05.7 - Led & Sgds							_	-
05.8 - Ndpg Unit							_	-
Vote 06 - Community & Social Services	_	-	-	-	-	-	_	-
06.1 - Vereeniging Airport							_	-
06.2 - Vanderbijl Airport							_	-
06.3 - Emfuleni Taxi Rank							_	-
06.4 - Midvaal Taxi Rank							_	-
06.5 - Lesedi Taxi Rank							_	-
06.6 - Community Services Admin							_	_
06.7 - Public Safety							_	_
06.8 - Vereeniging Theatre							_	_
06.9 - Mphatlalatsane Theatre							_	_
06.10 - Sports & Recreation							_	_
06.11 - Heritage							_	_
06.12 - Srach Admin							_	_
33								

06.13 - Hiv & Aids	1								l	
								_		-
06.14 - Primary Health Care Services								_		-
06.15 - Youth Centre								_		-
06.16 - Social Development								_		-
06.17 - Fire & Rescue Services								-		-
06.18 - Disaster Man - Operation & Co-Ord								_		-
06.19 - Cimm - Co-Ordination Centre								_		-
Vote 07 -		-	-	-	-	_	-	_		-
Vote 08 -		-	_	_	_	_	_	_		-
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		-	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
15.1 - Coo's Office			_				_	_		_
15.2 - Igr Unit Administration								_		_
15.3 - Audit Function								_		_
15.4 - Risk Function								_		_
15.5 - Performance Function								_		_
								_		-
15.6 - Utilities Admin								_		-
15.7 - Fresh Produce Market								_		-
15.8 - Vereeniging Airport								-		-
15.9 - Vanderbijl Airport								_		-
15.10 - Heidelberg Airport								_		-
15.11 - Special Projects								-		-
15.12 - Heidelberg Airport								_		-
Total multi-year capital expenditure		-	-	_	_	_	_	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council		-	-	_	_	_	_	-		_
01.1 - Mayor Administration		-	-	_	_	-	_	_		-
01.2 - Speaker Administration		_	_	_	_	_	_	_		_
01.3 - Speaker Projects		_	_	_	_	_	_	_		_
01.4 - Mpac Office		_	_	_	_	_	_	_		_
01.5 - Mmc For Finance & Administration		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_			
01.10 - Willio I of 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	621	2,150	2,150	65	65	179	(114)	-64%	2,150
03.1 - Corporate Services - Admin	_	_,		_	_	_	_		_,
03.2 - Human Resources Administration	_	_	_	_	_	_	_		_
03.3 - Corporate And Legal Administartion	_	_	_	_	_	_	_		_
03.4 - Legal	_	_	_	_	_	_	_		_
03.5 - Corporate	_	_	_	_	_	_	_		_
03.6 - Facility Management Admin	_	_	_	_	_	_	_		_
03.7 - Fleet Management	_	1,350	1,350	_	_	113	(113)	-100%	1,350
03.8 - Maintenance & Cleaning	266	200	200	_	_	17	(17)	-100%	200
03.9 - Town Hall	_	_	_	_	_	_	/		_
03.10 - Internal Security	_	_	_	_	_	_			_
03.11 - It Emfuleni	_	_	_	_	_	_			_
03.12 - It Sedibeng	355	600	600	65	65	50			600
03.13 - It Midvaal	_	_	_	_	_	_			_
03.14 - Idp Function	_	_	_	_	_	_			_
03.15 - Fresh Produce Market	_	_	_	_	_	_			_
Vote 04 - Roads And Transport	-	-	-	-	-	_	_		-
04.1 - Emfuleni Taxi Rank	_	_	-	-	_	_	_		_
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_	_		_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
04.4 - Basic Services	_	_	_	_	_	_	_		_
04.5 - Transport;Infrastructure & Environment	_	_	_	_	_	_	_		_
04.6 - Air Quality Management	_	-	_	_	_	_	-		_
04.7 - Environmental Planning And Coordination	_	-	-	_	_	_	_		-
04.8 - Municipal Health Services	_	-	_	_	_	_	-		_
04.9 - Environment	_	-	-	_	_	_	_		-
04.10 - License Service Centre	_	-	-	-	_	_			_
04.11 - License Service Centre - Vereeniging	-	-	-	-	_	_			_
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	_	_			-
04.13 - License Service Centre - Meyerton	-	-	-	-	_	_			-
04.14 - License Service Centre - Heidelberg	-	_	-	_	_	_			_

Vote 05 - Planning & Development	- 1	-	-	-	-	_	_	-
05.1 - Idp Function	-	_	_	-	_	_	_	_
05.2 - Sped Admin	-	_	_	_	_	_	_	_
05.3 - Development Planning - Spec. Proj.	_	_	_	_	_	_	_	_
05.4 - Development Planning Land Use Management	_	_	_	_	_	_	_	_
05.5 - Tourism	_	_	_	_	_	_	_	_
05.6 - Housing	_	_	_	_	_	_	_	_
05.7 - Led & Sgds	_	_	_	_	_	_	_	_
05.8 - Ndpg Unit	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services	39	-	-	-	_	_	_	-
06.1 - Vereeniging Airport	-	_	-	-	_	_	_	_
06.2 - Vanderbijl Airport	_	_	_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_	_	_
06.4 - Midvaal Taxi Rank	-	_	_	_	_	_	_	_
06.5 - Lesedi Taxi Rank	-	_	_	_	_	_	_	_
06.6 - Community Services Admin	_	_	_	_	_	_	_	_
06.7 - Public Safety	_	_	_	_	_	_	_	_
06.8 - Vereeniging Theatre	_	_	_	_	_	_	_	_
06.9 - Mphatlalatsane Theatre	_	_	_	_	_	_	_	_
06.10 - Sports & Recreation	-	_	_	_	_	_		_
06.11 - Heritage	-	_	_	_	_	_		_
06.12 - Srach Admin	-	_	_	_	_	_		_
06.13 - Hiv & Aids	-	_	_	_	_	_		_
06.14 - Primary Health Care Services	-	_	_	_	_	_		_
06.15 - Youth Centre	-	_	_	_	_	_		_
06.16 - Social Development	-	_	_	_	_	_		_
06.17 - Fire & Rescue Services	-	_	_	-	_	_		_
06.18 - Disaster Man - Operation & Co-Ord	39	_	_	_	_	_		_
06.19 - Cimm - Co-Ordination Centre	-	_	_	-	_	_		_
Vote 07 -	-	-	-	-	-	-	_	-
Vote 08 -	-	-	-	-	_	_	_	-
Vote 09 -	_	_	_	_	_	_	_	-
Vote 10 -	_	_	-	_	_	_	_	-
Vote 11 -	_	_	-	_	_	_	_	-
Vote 12 -	_	_	-	_	_	_	_	-
Vote 13 -	_	_	-	_	_	_	_	-
Vote 14 -	- 1	-	-	_	_	_	_	-
Vote 15 - Other	_	-	-	_	_	_	_	-
15.1 - Coo's Office	-	-	-	-	_	_	_	-
15.2 - Igr Unit Administration	-	-	-	-	_	_	_	_
15.3 - Audit Function	-	_	_	_	_	_	_	_
15.4 - Risk Function	-	-	-	-	_	_	_	-

Total Capital Expenditure	660	2,150	2,150	65	65	179	(114)	(0)	2,150
Total single-year capital expenditure	660	2,150	2,150	65	65	179	(114)	(0)	2,150
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	-	-	-	-	-	-	-		-

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

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

		2019/20	Budget Year 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	23,315	99,845	23,315		
Call investment deposits		-	-	-	-	-		
Consumer debtors		8,693	-	-	8,693	-		
Other debtors		16,491	1,040	1,040	17,285	1,040		
Current portion of long-term receivables								
Inventory		473	157	157	473	157		
Total current assets		41,788	24,512	24,512	126,296	24,512		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		89,992	92,814	92,814	90,056	92,814		
Biological								
Intangible		2,137	1,303	1,303	2,137	1,303		
Other non-current assets		4,895	4,895	4,895	4,895	4,895		
Total non current assets		97,023	99,013	99,013	97,088	99,013		
TOTAL ASSETS		138,811	123,525	123,525	223,384	123,525		
LIABILITIES								
Current liabilities								
Bank overdraft		_	_	_	_	_		
Borrowing		_	_	_	_	_		
Consumer deposits		369	80	80	369	80		
Trade and other payables		268,639	128,200	128,200	256,926	128,200		
Provisions		_	_	_	_	_		
Total current liabilities		269,009	128,280	128,280	257,296	128,280		
Non current liabilities								
Borrowing		-	_	-	_	-		
Provisions		28,254	24,000	24,000	28,174	24,000		

Total non current liabilities		28,254	24,000	24,000	28,174	24,000
TOTAL LIABILITIES		297,262	152,280	152,280	285,470	152,280
NET ASSETS	2	(158,451)	(28,755)	(28,755)	(62,086)	(28,755)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(158,451)	(28,755)	(28,755)	(62,086)	(28,755)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(158,451)	(28,755)	(28,755)	(62,086)	(28,755)

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

		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		78,094	102,001	102,001	31	31	8,500	(8,469)	-100%	102,001
Transfers and Subsidies - Operational		282,300	313,062	313,062	124,642	124,642	26,089	98,553	378%	313,062
Transfers and Subsidies - Capital		39						-		
Interest		3,245	2,700	2,700	63	63	225	(162)	-72%	2,700
Dividends								-		
Payments										
Suppliers and employees		(368,439)	(419,263)	(419,263)	(40,957)	(40,957)	(34,931)	6,026	-17%	(419,171)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,500)	(1,500)	83,779	83,779	(117)	(83,896)	71509%	(1,408)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48						_		
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(660)	(2,150)	(2,150)	(65)	(65)	(179)	(114)	64%	(2,150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,150)	(65)	(65)	(179)	(114)	64%	(2,150)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			(80)	(80)			(7)	7	-100%	(80)
Payments							,			,
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(80)	(80)	-	-	(7)	(7)	100%	(80)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	83,714	83,714	(303)			(3,638)

Cash/cash equivalents at beginning:	21,504	27,045	27,045	16,131			
Cash/cash equivalents at month/year end:	16,131	23,315	23,315	99,845	(303)		(3,638)

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

Ref	Description		•	
Ket	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was not Calculated			
,	Francisco di Arma Des Tranc			
2	Expenditure By Type Variances was not Calculated			
	Variances was not Calculated			
3	Capital Expenditure			
	Variances was not Calculated			
4	Financial Position			
4	Variances was not Calculated			
	variances was not calculated			
5	Cash Flow			
6	Measureable performance			
ľ	modeli odbio portormanos			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			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%	3.4%		
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		-169.5%	-445.8%	-445.8%	-413.8%	-445.8%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	15.5%	19.1%	19.1%	49.1%	19.1%		
Liquidity Ratio	Monetary Assets/Current Liabilities		6.0%	18.2%	18.2%	38.8%	18.2%		
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		6.9%	0.2%	0.2%	20.8%	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		76.4%	65.7%	65.7%	17.3%	65.7%		

Repairs & Maintenance	R&M/Total Revenue - capital revenue	2.3%	2.1%	2.1%	0.1%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	4.3%	2.7%	2.7%	0.0%	3.4%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

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

Description							Budge	Year 2020/21	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
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	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110
Total By Income Source	2000	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110
2019/20 - totals only									
Debtors Age Analysis By Customer Group									
Organs of State	2200	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110
Commercial	2300								
Households	2400								
Other	2500								
Total By Customer Group	2600	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110

Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
_	_		
_	_		
_	_		
_	_		
_	_		
_	_		
_	_		
79,346	68,095		53,361
79,346	68,095	_	53,361
_	-		55,553
79,346	68,095		53,361
_	_		
_	_		
_	_		
79,346	68,095	-	53,361

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

Description	NT				Вι	udget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27,455	-	_	_	14,888	-	18,239	199,345	259,920
Total By Customer Type	1000	27,455	-	_	-	14,888	-	18,239	199,345	259,92

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

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

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

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272,478	297,265	297,265	124,642	124,642	24,772	99,870	403.2%	297,265
Equitable Share		268,626	276,984	276,984	124,642	124,642	23,082	101,560	440.0%	276,984
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	_	_	83	(83)	-100.0%	1,000
Local Government Financial Management Grant		959	1,000	1,000	_	_	83	(83)	-100.0%	1,000
Municipal Disaster Relief Grant		80	-	-	_	_	_	_		-
Public Transport Network Grant		-	-	-	_	_	_	_		-
Rural Road Asset Management Systems Grant	3	1,640	2,456	2,456	_	_	205	(205)	-100.0%	2,456
Water Services Infrastructure Grant		-	15,825	15,825	_	_	1,319	(1,319)	-100.0%	15,825
Other transfers and grants [insert description]								_		
Provincial Government:		9,822	13,802	13,802	-	_	1,150	(1,150)	-100.0%	13,802
Agricultural Research and Technology		-	-	-	-	_	-	_		-
Capacity Building		-	-	-	-	_	-	_		-
Specify (Add grant description)		9,822	13,802	13,802	-	_	1,150	(1,150)	-100.0%	13,802
Other transfers and grants [insert description]								_		
District Municipality:		-	_	-	-	_	-	_		-
HIV/Aids		-	-	-	-	-	-	_		-
Other grant providers:		-	1,995	1,995	-	-	166	(166)	-100.0%	1,995
Local Government Water and Related Service SETA		-	-	-	-	-	-	_		-
National Youth Development Agency		-	1,995	1,995	-	_	166	(166)	-100.0%	1,995
Public Service Commission		-	-	-	-	_	-	_		-
Total Operating Transfers and Grants	5	282,300	313,062	313,062	124,642	124,642	26,089	98,553	377.8%	313,062
Capital Transfers and Grants										
National Government:		39	_	_	_	_	_	_		_
Expanded Public Works Programme Integrated Grant		-	_	-	-	-	-	-		_
Local Government Financial Management Grant		-	_	-	-	-	-	_		-
Municipal Disaster Relief Grant		39	-	-	-	-	-	_		-
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	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	282,339	313,062	313,062	124,642	124,642	26,089	98,553	377.8%	313,062

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

		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									%	
<u>expenditure</u>										
Operating expenditure of Transfers and Grants										
National Government:		376,272	382,450	382,450	26,813	26,813	31,871	(5,058)	-15.9%	382,450
								_		
Equitable Share		372,366	362,241	362,241	26,703	26,703	30,187	(3,484)	-11.5%	362,24
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	-	_	83	(83)	-100.0%	1,000
Local Government Financial Management Grant		983	851	851	95	95	71	24	34.0%	851
Municipal Disaster Relief Grant		80	-	-	-	_	-	_		_
Public Transport Network Grant		-	-	_	_	_	-	_		_
Rural Road Asset Management Systems Grant		1,640	2,533	2,533	15	15	211	(196)	-92.8%	2,533
Water Services Infrastructure Grant		_	15,825	15,825	_	_	1,319	(1,319)	-100.0%	15,825
Provincial Government:		13,322	17,139	17,139	258	258	1,428	(1,171)	-82.0%	17,139
								_		
Specify (Add grant description)		13,322	17,139	17,139	258	258	1,428	(1,171)	-82.0%	17,139
District Municipality:		_	-	-	-	-	-	_		_
								_		
HIV/Aids		-	-	-	-	_	-	_		-
Other grant providers:		-	-	-	-	-	-	_		-
								_		
Public Service Commission		-	-	-	-	-	-	_		-
Total operating expenditure of Transfers and Grants:		389,594	399,590	399,590	27,071	27,071	33,300	(6,228)	-18.7%	399,590
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	-	-	-	_	_	-		_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	389,633	399,590	399,590	27,071	27,071	33,300	(6,228)	-18.7%	399,590

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

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

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

		2019/20	<u> </u>	<u> </u>		Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,615	7,869	7,869	639	639	656	(16)	-2%	7,869
Pension and UIF Contributions		1,152	1,280	1,280	97	97	107	(10)	-9%	1,280
Medical Aid Contributions		536	578	578	46	46	48	(2)	-5%	578
Motor Vehicle Allowance								_		
Cellphone Allowance		809	775	775	68	68	65	3	5%	775
Housing Allowances								_		
Other benefits and allowances		3,267	3,516	3,516	364	364	293	71	24%	3,516
Sub Total - Councillors		13,379	14,018	14,018	1,214	1,214	1,168	45	4%	14,018
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,320	5,680	5,680	340	340	473	(133)	-28%	5,680
Pension and UIF Contributions		118	356	356	10	10	30	(20)	-67%	356
Medical Aid Contributions		_	_	_	_	_	_	_		-
Overtime		_	_	_	_	_	_	_		-
Performance Bonus		_	_	_	_	_	_	_		-
Motor Vehicle Allowance		775	1,069	1,069	60	60	89	(29)	-33%	1,069
Cellphone Allowance		_	_	_	_	_	_	_		-
Housing Allowances		10	_	_	1	1	_	1	#DIV/0!	_
Other benefits and allowances		0	1	1	0	0	0	(0)	-34%	1
Payments in lieu of leave		_	_	_	_	_	_	_		-
Long service awards		_	_	_	_	_	_	_		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		-
Sub Total - Senior Managers of Municipality		5,224	7,106	7,106	411	411	592	(181)	-31%	7,106
% increase	4		36.0%	36.0%						36.0%
Other Municipal Staff										
Basic Salaries and Wages		178,878	178,501	178,501	14,731	14,731	14,875	(145)	-1%	178,501
Pension and UIF Contributions		36,561	36,748	36,748	3,027	3,027	3,062	(35)	-1%	36,748
Medical Aid Contributions		17,092	18,757	18,757	1,462	1,462	1,563	(101)	-6%	18,757
Overtime								_		

Performance Bonus		13,963	13,988	13,988	345	345	1,166	(821)	-70%	13,988
Motor Vehicle Allowance		9,753	9,451	9,451	795	795	788	7	1%	9,451
Cellphone Allowance		11	11	11	1	1	1	-		11
Housing Allowances		1,590	1,725	1,725	133	133	144	(11)	-8%	1,72
Other benefits and allowances		6,793	6,525	6,525	515	515	544	(29)	-5%	6,52
Payments in lieu of leave		6,120	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1,996	1,831	1,831	149	149	153	(3)	-2%	1,83
Sub Total - Other Municipal Staff		272,757	267,538	267,538	21,157	21,157	22,295	(1,138)	-5%	267,53
% increase	4		-1.9%	-1.9%						-1.9%
Total Parent Municipality		291,360	288,662	288,662	22,782	22,782	24,055	(1,274)	-5%	288,662
Unpaid salary, allowances & benefits in arrears:			0.00/	0.00/						0.00/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	_	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		

Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291,360	288,662	288,662	22,782	22,782	24,055	(1,274)	-5%	288,662
% increase	4		-0.9%	-0.9%						-0.9%
TOTAL MANAGERS AND STAFF		277,981	274,644	274,644	21,568	21,568	22,887	(1,319)	-6%	274,644

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

Description	Ref						Budget Yea	ar 2020/21			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	43	43	43	43	43	43
Interest earned - external investments		_	225	225	225	225	225	225	225	225	225
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits		_	131	131	131	131	131	131	131	131	131
Agency services		_	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303
Transfers and Subsidies - Operational		_	26,089	26,089	26,089	26,089	26,089	26,089	26,089	26,089	26,089
Other revenue		_	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023
Cash Receipts by Source		-	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814
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		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Total Cash Receipts by Source		-	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814
Cash Payments by Type											
Employee related costs		35	24,055	24,055	24,055	24,055	24,055	24,055	24,055	24,055	24,055

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	39,805	10,876	10,876	10,876	10,876	10,876	10,876	10,876	10,876	10,876
Cash Payments by Type	39,840	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931
Other Cash Flows/Payments by Type										
Capital assets	-	179	179	179	179	179	179	179	179	179
Repayment of borrowing										
Other Cash Flows/Payments										
Total Cash Payments by Type	39,840	35,110	35,110	35,110	35,110	35,110	35,110	35,110	35,110	35,110
NET INCREASE/(DECREASE) IN CASH HELD	(39,840)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)
Cash/cash equivalents at the month/year beginning:	-	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254
Cash/cash equivalents at the month/year end:	(39,840)	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957

			Medium Term Re enditure Frame	
May	June	Budget Year	Budget Year	Budget Year
Budget	Budget	2020/21	+1 2021/22	+2 2022/23
	_			
	_			
	_			
	_			
	-			
43	86	516	540	564
225	450	2,700	2,822	2,948
	-			
	_			
	-			
131	263	1,575	1,646	1,720
6,303	12,605	75,630	79,034	82,590
26,089	52,177	313,062	306,033	315,057
2,023	4,047	24,279	25,372	26,513
34,814	69,627	417,763	415,446	429,393
	_			
	_			
	_			
	_			
	_			
	-			
-	-	-	4	4
	-			
	-			
34,814	69,627	417,763	415,449	429,397
	_			
24,055	48,076	288,662	301,651	315,226

	_			
	_			
	_			
	_			
	_			
	_			
	_			
	_			
10,876	(18,054)	130,509	110,502	110,727
34,931	30,022	419,171	412,153	425,952
179	358	2,150	2,247	2,348
•	_	2,.00	_,	2,0.0
	_			
35,110	30,380	421,321	414,400	428,300
(296)	39,247	(3,558)	1,049	1,096
2,254	1,957	27,045	23,315	24,365
1,957	41,204	23,487	24,365	25,461

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

		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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	-	_	_	_	_	_		_

Transters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers and subsidies - capital (in-kind - all)							- - -	
Surplus/(Deficit) after capital transfers & contributions Taxation	-	-	_	-	-	-	-	_
Surplus/(Deficit) after taxation	-	-	-	-	-	-	-	-

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

		2019/20		•	<u> </u>	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 - M01 July

	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	-		358	_		
September	138	179	179	-		538	_		
October	148	179	179	-		717	_		
November	132	179	179	-		896	_		
December	(19)	179	179	-		1,075	_		
January	13	179	179	-		1,254	_		
February	21	179	179	-		1,433	_		
March	90	179	179	-		1,613	_		
April	51	179	179	-		1,792	_		
May	(5)	179	179	-		1,971	_		
June	34	179	179	-		2,150	_		
Total Capital expenditure	702	2,150	2,150	65					

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

DC42 Sectioning - Supporting Table SC13a Mon		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								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ass									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	_	_	_	_	_		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	_	_	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	_	_	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	_	_	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		

Sanitation Infrastructure	- 1	-	_	_	_	_	_	_	_
Pump Station								_	
Reticulation								_	
Waste Water Treatment Works								_	
Outfall Sewers								_	
Toilet Facilities								_	
Capital Spares								_	
Solid Waste Infrastructure		-	-	-	_	-	_	_	-
Landfill Sites								_	
Waste Transfer Stations								_	
Waste Processing Facilities								_	
Waste 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	-	_	_	_	_	_	_	-
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	1	 		_	_					
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property										
								-		
Other assets Operational Buildings			-	-	-	-	-	-		-
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								_		
Licences and Rights		30	-	_	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		30	_	_	_	_	_	_		_
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								_		
								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
I	I I				I		1	I	l	

Machinery and Equipment		48	_	_	_	_	_	_		-
Machinery and Equipment		48	-	_	-	-	_	-		-
Transport Assets		-	1,350	1,350	_	_	113	113	100.0%	1,350
Transport Assets		1	1,350	1,350	_	_	113	113	100.0%	1,350
<u>Land</u>		-	-	_	_	_	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	78	1,350	1,350	-	_	113	113	100.0%	1,350

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

		2019/20 Budget Year 2020/21								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class								
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
Roads Infrastructure		_	-	-	_	_	_	_		_
Roads		-	-	-	_	_	_	_		_
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	_	-	_	_		_
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		

Sanitation Infrastructure	- 1	-	_	_	_	_	_	_	_
Pump Station								_	
Reticulation								_	
Waste Water Treatment Works								_	
Outfall Sewers								_	
Toilet Facilities								_	
Capital Spares								_	
Solid Waste Infrastructure		-	-	-	_	-	_	_	-
Landfill Sites								_	
Waste Transfer Stations								_	
Waste Processing Facilities								_	
Waste 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	-	_	_	_	_	_	_	-
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							-	

1			ı	ı	1	1	I	I.	
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	3	400	400	_	_	33	33	100.0%	400
Computer Equipment	3	400	400	-	-	33	33	100.0%	400
Furniture and Office Equipment	2	18 200	200	_	_	17	17	100.0%	200
Furniture and Office Equipment	2	18 200	200	_	_	17	17	100.0%	200
1									

Machinery and Equipment		_	_	_	-	_	_	_		_
Machinery and Equipment								-		
Transport Assets		-	-	_	-	_	_	_		-
Transport Assets								-		
<u>Land</u>		-	-	_	_	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	558	600	600	-	_	50	50	100.0%	600

## <u>References</u>

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



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

DC42 Sectiberty - Supporting Table SC13C Mon		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								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		3,848	4,072	4,072	27	27	339	312	92.0%	4,072
Roads Infrastructure		_	_	_	_	_	_	_		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		_
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		

Sanitation Infrastructure	- 1		_	_	_	_	_		_
Pump Station							_		
Reticulation							_		
Waste Water Treatment Works							_		
Outfall Sewers							_		
Toilet Facilities							_		
Capital Spares							_		
Solid Waste Infrastructure	_	_	_	_	_	_	_		_
Landfill Sites							_		
Waste Transfer Stations							_		
Waste Processing Facilities							_		
Waste 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	3,84	8 4,072	4,072	27	27	339	312	92.0%	4,072
Data Centres							_		
Core Layers	99	0 1,118	1,118	8	8	93	85	91.2%	1,118
Distribution Layers	2,85	9 2,954	2,954	19	19	246	227	92.3%	2,954
Capital Spares							-		
Community Assets	8	0 106	106	2	2	9	7	81.1%	106

Community Facilities	1	80	106	106	2	2	9	7	81.1%	10
Halls		60	90	90	-	_	8	8	100.0%	9
Centres		20	16	16	2	2	1	(0)	-24.8%	1
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	1 1	_   .	.   _	_	_	_	_		
Improved Property							_		
Unimproved Property							_		
Other assets	1.0	16 9	1 961	24	24	80	56	69.9%	
Operational Buildings		116 90		24	24	80	56	69.9%	+
Municipal Offices		116 90		24	24	80	56	69.9%	
Pay/Enquiry Points	· · · · · · · · · · · · · · · · · · ·						_		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing				_	_	_	_		
Staff Housing							_		
Social Housing							_		
Capital Spares							-		
Biological or Cultivated Assets		_   .		_	_	_	_		
Biological or Cultivated Assets							_		
ntangible Assets		_   .	·   -	_	_	_	_		
Servitudes							-		
Licences and Rights			-	_	-	-	_		
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
computer Equipment		_	· _	-	_	_	-		
Computer Equipment							-		
urniture and Office Equipment	-	26 20	0 200	_	_	17	17	100.0%	
Furniture and Office Equipment		26 20	0 200	_	_	17	17	100.0%	

Machinery and Equipment		241	300	300	_	_	25	25	100.0%	300
Machinery and Equipment		241	300	300	-	-	25	25	100.0%	300
Transport Assets		3,028	3,249	3,249	15	15	271	255	94.3%	3,249
Transport Assets		3,028	3,249	3,249	15	15	271	255	94.3%	3,249
<u>Land</u>		-	-	-	_	_	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	8,339	8,888	8,888	68	68	741	672	90.8%	8,888

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

		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								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		3,543	649	649	_	_	54	54	100.0%	649
Roads Infrastructure		501	501	501	_	_	42	42	100.0%	501
Roads		501	501	501	_	_	42	42	100.0%	501
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	-	_	0	0	100.0%	5
Power Plants		-	-	-	_	_	-	_		-
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations		5	5	5	_	_	0	0	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	1 -	-	_	_	_	_	_		_
Pump Station							_		
Reticulation							_		
Waste Water Treatment Works							_		
Outfall Sewers							_		
Toilet Facilities							_		
Capital Spares							_		
Solid Waste Infrastructure	_	-	_	_	_	_	_		_
Landfill Sites							_		
Waste Transfer Stations							_		
Waste Processing Facilities							_		
Waste 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	_	_	12	12	100.0%	143
Sand Pumps	3,037	143	143	_	_	12	12	100.0%	143
Piers	_	-	_	_	_	_	_		_
Revetments	_	-	_	_	_	_	_		_
Promenades	-	-	_	_	_	_	_		_
Capital Spares							_		
Information and Communication Infrastructure	-	-	_	_	_	-	_		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	1,805	1,707	1,707	_	-	142	142	100.0%	1,707

Community Facilities		1,805	1,707	1,707	_	_	142	142	100.0%	1,70
Halls		393	393	393	-	-	33	33	100.0%	393
Centres		_	_	_	_	_	_	_		_
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		33	33	33	_	_	3	3	100.0%	3
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves								_		
Public Ablution Facilities								_		
Markets		861	848	848	_	_	71	71	100.0%	84
Stalls								_		
Abattoirs								_		
Airports		145	61	61	_	_	5	5	100.0%	6
Taxi Ranks/Bus Terminals		373	373	373	_	_	31	31	100.0%	37
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	1 -	_	_	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	885	930	930	_	_	77	77	100.0%	930
Operational Buildings	885	930	930	_	_	77	77	100.0%	930
Municipal Offices	836	885	885	_	_	74	74	100.0%	885
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	50	44	44	_	_	4	4	100.0%	44
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	_	_	113	113	100.0%	1,358
Servitudes							_		
Licences and Rights	1,632	1,358	1,358	-	-	113	113	100.0%	1,358
Water Rights							_		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications	1,632	1,358	1,358	_	_	113	113	100.0%	1,358
Load Settlement Software Applications							_		
Unspecified	_	-	_	-	_	-	_		-
Computer Equipment	6,344	5,464	5,464	_	_	455	455	100.0%	5,464
Computer Equipment	6,344	5,464	5,464	-	_	455	455	100.0%	5,464
Furniture and Office Equipment	599	443	443	_	_	37	37	100.0%	443
Furniture and Office Equipment	599	443	443	-	_	37	37	100.0%	443
1									

Machinery and Equipment		709	677	677	_	_	56	56	100.0%	677
Machinery and Equipment		709	677	677	_	-	56	56	100.0%	677
Transport Assets		45	45	45	_	_	4	4	100.0%	45
Transport Assets		45	45	45	_	_	4	4	100.0%	45
<u>Land</u>		-	-	_	_	_	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	15,562	11,272	11,272	-	_	939	939	100.0%	11,272

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

		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								%	
Capital expenditure on upgrading of existing assets by A	set Cla	ss/Sub-class								
<u>Infrastructure</u>		24	200	200	65	65	17	(48)	-289.2%	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	24	200	200	65	65	17	(48)	-289.2%	200
Data Centres							-		
Core Layers							-		
Distribution Layers	24	200	200	65	65	17	(48)	-289.2%	200
Capital Spares							-		
Community Assets	_	-	-	-	_	_	_		_

Community Facilities	-	_	_	_	_	_	_	-
Halls							_	
Centres							_	
Crèches							_	
Clinics/Care Centres							_	
Fire/Ambulance Stations							_	
Testing Stations							_	
Museums							_	
Galleries							_	
Theatres							_	
Libraries							-	
Cemeteries/Crematoria							_	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	_	-	_	_	_	_	-	-
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	_	-	_	_	_	_	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	_	_	_	_	_	-	_
Revenue Generating	_	-	_	_	_	-	-	-
Improved Property							-	
Unimproved Property							-	

1			1						
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								_	
	1 1								
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								-	
Load Settlement Software Applications								-	
Unspecified								-	
Computer Equipment		_	_	_	_	_	_	_	_
Computer Equipment								_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	

Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		-	-	_	_	_	_	_		_
Transport Assets								-		
<u>Land</u>		-	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	65	65	17	(48)	-289.2%	200

## <u>References</u>

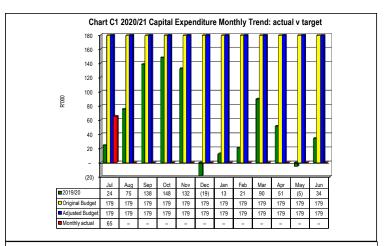
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expe										
	check balance	-	-	-	-	-	-	-		

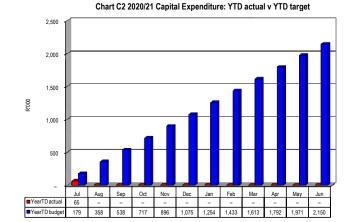


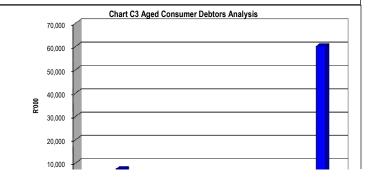
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	2-	1 179	179	65
Aug	7:	5 179	179	-
Sep	13	3 179	179	-
Oct	14	3 179	179	-
Nov	133	2 179	179	-
Dec	(1	9) 179	179	-
Jan	1	3 179	179	-
Feb	2	1 179	179	-
Mar	9	179	179	-
Apr	5	1 179	179	-
May	(	5) 179	179	-
Jun	3-	1 179	179	-

Chart C2 2	020/21 Capital Ex	penditure: Y
Month	YearTD actual	YearTD budget
Jul	65	179
Aug		358
Sep		538
Oct		717
Nov		896
Dec		1,075
Jan		1,254
Feb		1,433
Mar		1,613
Apr		1,792
May		1,971
Jun		2,150

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	1,084	7,463	2,703	1,049	908	1,214	4,814	60,110
2019/20	_	_	_	_	_	_	_	_





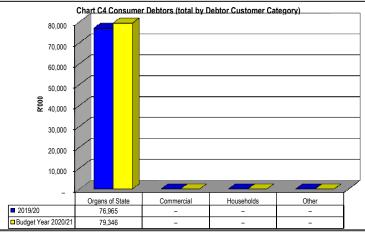


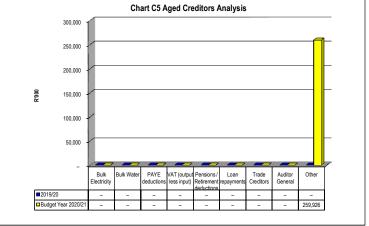
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Tear 202
Organs of State	76,965	79,346
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Age	· · · · · · · · · · · · · · · · · · ·								
	Bulk Electricity Bull	k Water	PAYE deductio VAT	(output les Pens	sions / Retii Loan	repaymen Trac	le Creditors Aud	itor Genera Ot	her
2019/20	-	-	-	-	-	-	-	-	-
Budget Veer 202	ni .								250.03









Prepa	paration Instructions
Municipality Name:	▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	▼
MTREF:	▼ Budget Year: 2020/21
Does this municipality have Entities?	<b>▼</b>
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns  Hide Reference columns on all sheets	MFMA Budget Circular 2011/12 Click to view  MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights  Clear Highlights on all sheets	Funding Compliance Guide Click to view
	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 01 01.1	Executive & Council Mayor Administration	01.1 - Mayor Administration
	01.1	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
	01.4	Mpac Office	01.4 - Mpac Office
	01.5 01.6	Mmc For Finance & Administration Mmc For Srac & Heritage	01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage
	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.5 - Mmc For Srac & Hentage 01.7 - Mmc For Infrastructure & Transport
	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
	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
	01.11	Mmc For Environment	01.11 - Mmc For Environment
	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
	01.13	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02 02 1	Budget & Treasury Office Financial Services Admin	CO. 4. Financial Constant Astroia
	02.1	Financial Services Admin Financial Management	02.1 - Financial Services Admin 02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3 03.4	Corporate And Legal Administartion Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.4	Legai Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.11	It Sedibeng	03.11 - It Emfuleni 03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport 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	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.7 04.8	Environmental Planning And Coordination  Municipal Health Services	04.7 - Environmental Planning And Coordination 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 License Service Centre - Meyerton	04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton
	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	VI. 11 Elosition der vice Control - Holdeborg
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 05.5	Development Planning Land Use Management Tourism	05.4 - Development Planning Land Use Management 05.5 - Tourism
	05.5 05.6	Tourism Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8 06.9	Vereeniging Theatre Mohatlalatsane Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatialatsane Theatre 06.10 - Sports & Recreation
	06.10	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 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 09		
Vote 10 Vote 11		
Vote 12 Vote 13		
Vote 14 Vote 15	Other	
15.1 15.2	Coo's Office Igr Unit Administration	15.1 - Coo's Office 15.2 - Igr Unit Administration
15.3 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
15.5 15.6	Performance Function Utilities Admin	15.5 - Performance Function 15.6 - Utilities Admin
15.7 15.8	Fresh Produce Market Vereeniging Airport	15.7 - Fresh Produce Market 15.8 - Vereeniging Airport
15.9 15.10 15.11	Vanderbijl Airport Heidelberg Airport Special Projects	15.9 - Vandertijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects
15.12	Special Projects Heidelberg Airport	15.12 - Heidelberg Airport

A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng	Set name on 'Instructions' s	heet
Grade	Grade 5	1 Grade in terms of the Remuneral	tion of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
	Chaness@secubeng.gov.za		
B. CONTACT INFORMATION			
P.O. Box	471		
City / Town	Vereeniging		
Postal Code	1930		
Street address			
Building	Municipal Building		
Street No. & Name	cnr Beaconsfield and Leslie		
City / Town	Vereeniging		
Postal Code	1939		
General Contacts			
Telephone number	0164503074		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	er:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor	r/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L-IIIaii auuless		L-IIIaii audiess	
Deputy Mayor/Executive N	lavor:	Secretary/PA to the Deput	v Mayor/Executive Mayor:
		ID Number	
ID Number			
		Title	
Title Name		Title Name	
Title Name Telephone number		Title Name Telephone number	
Title Name Telephone number Cell number		Title Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number		Title Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI	нір	Title Name Telephone number Cell number Fax number E-mail address	
Title Name Telephone number Cell number Call number Fax number E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:	HP	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic	ipal Manager:
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSI Municipal Manager: ID Number	HIP	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number	sipal Manager:
Title Name Telephone number Cell number Fax number Faxnumber E-mail address  D. MANAGEMENT LEADERSI Municipal Manager: ID Number Title	HIP	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title	ripal Manager:
Title Name Telephone number Cell number Fax number F-mail address D. MANAGEMENT LEADERS! Municipal Manager: ID Number Number Name	нь	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name	ipal Manager:
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSI Municipal Manager: ID Number Title Name Telephone number	НІР	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number	ipal Manager:
Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI Municipal Manager: ID Number Title Name Title Name Telephone number Cell number	·IIP	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number Cell number	sipal Manager:
Title Name Telephone number Cell number Fax number Fax number Famil address D. MANAGEMENT LEADERS! Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	НР	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Fax number Fax number	iipal Manager:
Title Name Telephone number Cell number Fax number E-mail address	нір	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number Cell number	ipal Manager:
Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	HIP	Title Name Telephone number Cell number Fax number E-mail address  SecretaryIPA to the Munic ID Number Title Name Telephone number Cell number Fax number E-mail address	
Title Name Telephone number Cell number Fax number Fax number Famil address D. MANAGEMENT LEADERS! Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	HP	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Fax number Fax number	

	lu .
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
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E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
	I itle Name
Name	INAME
Name T-la-base surebase	
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	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	165	227	450	(223)	-49%	2.70		
Transfers and subsidies	282.530	313.062	313.062	1.000	125.642	52.177	73.465	141%	313.06		
Other own revenue	78.692	102.001	102.001	4.872	4.913	17.000	(12.087)	-71%	102.00		
Total Revenue (excluding capital transfers and	364,528	417,763	417,763	6,037	130,783	69,627	61,156	88%	417,76		
contributions)	304,320	417,700	417,703	0,037	130,703	03,021	01,130	00 /6	417,70		
Employee costs	277,981	274,644	274,644	22,752	44,320	45,774	(1,455)	-3%	274,64		
Remuneration of Councillors	13,379	14,018	14,018	1,087	2,300	2,336	(36)	-2%	14,01		
Depreciation & asset impairment	15,562	11,272	11,272	_	_	1,879	(1,879)	-100%	11,27		
Finance charges	-	_	_	_	_	_	_				
Materials and bulk purchases	6,963	6,905	6,905	88	88	1,151	(1,063)	-92%	6,90		
Transfers and subsidies	8,366	27,973	27,973	2	2	4,662	(4,660)	-100%	27,97		
Other expenditure	89,863	82,450	82,450	3,545	9,144	13,742	(4,598)	-33%	82,45		
Total Expenditure	412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	-20%	417,26		
Surplus/(Deficit)	(47,586)	502	502	(21,436)	74,929	83	74,846	90322%	50		
Transfers and subsidies - capital (monetary	39	-	-	-	-	-	-				
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions) & Transfers and subsidies canital (in-kind - all)	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions	(47,547)	502	502	(21,436)	74,929	83	74,846	90322%	50		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	(47,547)	502	502	(21,436)	74,929	83	74,846	90322%	50		
Capital expenditure & funds sources											
Capital expenditure	660	2,150	2,150	42	107	358	(251)	-70%	2,15		
Capital transfers recognised	39	-	-	-	-	-	-		-		
Borrowing	-	-	-	-	_	_	-		-		
Internally generated funds	621	2,150	2,150	42	107	358	(251)	-70%	2,15		
Total sources of capital funds	660	2,150	2,150	42	107	358	(251)	-70%	2,15		
Financial position											
Total current assets	40,574	24,512	24,512		106,420				24,51		
Total non current assets	97,023	99,013	99,013		97,131				99,01		
Total current liabilities	271,777	128,280	128,280		262,888				128,28		
Total non current liabilities	28,254	24,000	24,000		28,167				24,00		
Community wealth/Equity	(162,433)	(28,755)	(28,755)		(87,504)				(28,75		
Cash flows									(1,40		
Net cash from (used) operating	(4,761)	(1,500)	(1,500)	(21,436)	65,318	1,946	(63,373)	-3257%			
Net cash from (used) operating Net cash from (used) investing	(4,761) (612)	(2,150)	(2,150)	(21,436) (42)	65,318 (97)	(357)	(261)	73%	(2,15		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(612)	(2,150) (80)	(2,150) (80)			(357)		73% 100%	(2,15		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing		(2,150)	(2,150)			(357)	(261)	73%	(2,15		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(612)	(2,150) (80)	(2,150) (80)		(97)	(357)	(261)	73% 100%	(2,15		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	(612) - 16,131	(2,150) (80) <b>23,315</b>	(2,150) (80) <b>23,315</b>	(42) - -	(97) - 81,352	(357) (13) 1,575	(261) (13) (79,777) 181 Dys-1	73% 100% -5065%	(2,15 (8 (3,63		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(612) - 16,131	(2,150) (80) <b>23,315</b>	(2,150) (80) <b>23,315</b>	(42) - -	(97) - 81,352	(357) (13) 1,575	(261) (13) (79,777) 181 Dys-1	73% 100% -5065%	(2,15 (8 (3,63 Total		
Net cash from (used) operating Net cash from (used) meeting Net cash from (used) financing Cash/cash equivalents at the monthlyear end Debtors & creditors analysis	(612) - 16,131	(2,150) (80) 23,315 31-60 Days	(2,150) (80) 23,315 61-90 Days	(42) - - 91-120 Days	(97) - 81,352 121-150 Dys	(357) (13) 1,575 151-180 Dys	(261) (13) (79,777) 181 Dys-1 Yr	73% 100% -5065% Over 1Yr	(2,15 (8 (3,63		

		2019/20	Budget Year 2020/21							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		299,431	305,553	305,553	1,206	125,936	50,925	75,010	147%	305,55
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		299,431	305,553	305,553	1,206	125,936	50,925	75,010	147%	305,55
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		3,790	6,819	6,819	224	241	1,136	(896)	-79%	6,81
Community and social services		2,345	5,244	5,244	14	29	874	(845)	-97%	5,24
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	210	212	263	(51)	-19%	1,57
Economic and environmental services		53,797	93,911	93,911	4,606	4,606	15,652	(11,046)	-71%	93,91
Planning and development		1,831	18,281	18,281	-	-	3,047	(3,047)	-100%	18,28
Road transport		51,966	75,630	75,630	4,606	4,606	12,605	(7,999)	-63%	75,63
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	_	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	_		-
Other	4	7,550	11,480	11,480	_	-	1,913	(1,913)	-100%	11,48
Total Revenue - Functional	2	364,567	417,763	417,763	6,037	130,783	69,627	61,156	88%	417,76
Expenditure - Functional										
Governance and administration		229,381	217,201	217,201	14,306	30,891	36,201	(5,309)	-15%	217,20
Executive and council		46.877	48.601	48.601	3.745	7.365	8.100	(736)	-9%	48,60
Finance and administration		177.194	163.243	163.243	10.315	23.181	27.207	(4,027)	-15%	163.24
Internal audit		5,310	5,357	5,357	246	346	893	(547)	-61%	5,35
									-30%	
Community and public safety		68,426 32,965	67,851 34,008	67,851 34,008	<b>4,360</b> 3,252	7,955 5,783	11,309 5,668	(3,353)	-30%	67,85 34,00
Community and social services		2,728			3,252					2.77
Sport and recreation		7.839	2,779	2,779	218 353	436 704	463	(27)	-6%	
Public safety		,	4,767	4,767	353 119	704	794 255	(91)	-11% -7%	4,76
Housing		1,525	1,530	1,530				(17)		1,53
Health		23,369 93,585	24,767	24,767 110,918	419	794 14,402	4,128	(3,334)	-81% -22%	24,76 110,91
Economic and environmental services			110,918		7,441 1,944	3,690	18,487 7.017	(4,084)	-22%	
Planning and development		24,853	42,104	42,104		.,		(3,327)		42,10
Road transport		64,324	64,026	64,026	5,105	9,919	10,671	(752)	-7%	64,02
Environmental protection		4,407	4,788	4,788	392	793	798	(5)	-1%	4,78
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		20,723	21,292	21,292	1,366	2,605	3,549	(943)	-27%	21,29
Total Expenditure - Functional	3	412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	-20%	417,26

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

Description	Ref	2019/20					ear 2020/21			m 44.11
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands	1	Outcome	Duaget	Duaget					%	10160
	1								76	
Revenue - Functional		***		***				75.010	4 4707	
Municipal governance and administration		299,431	305,553	305,553	1,206	125,936	50,925	75,010	147%	30
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive										
						_			_	
Finance and administration		299,431	305,553	305,553	1,206	125,936	50,925	75,010	0	30
Administrative and Corporate Support		8,032	11,288	11,288	-	-	1,881	(1,881)	(0)	1
Asset Management								-		
Finance		280,032	282,216	282,216	1,206	125,936	47,036	78,900	0	28
Fleet Management		-	-	-	-	-	-	-		
Human Resources		403	442	442	_	_	74	(74)	(0)	
Information Technology		10,964	11,607	11,607	_	_	1,935	(1,935)	(0)	1
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		3,790	6,819	6,819	224	241	1,136	(896)	(0)	
Community and social services		2,345	5,244	5,244	14	29	874	(845)	(0)	
Aged Care		2,545	3,244	3,244	14	2.5	0/4	(043)	(0)	
Agricultural								-		
								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2,226	5,244	5,244	14	29	874	(845)	(0)	
Consumer Protection										
Cultural Matters								_		
Disaster Management		119								
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 Housing				-		-				
ilusing		-	-	-	-	-	-	-		
1.6 10 111										
Informal Settlements		1,445	1,575	1,575		212		-		

Ambulance										
Ambulance Health Services		1 445	1 575	1.575	210	212	263	- (54)	(0)	4.575
Laboratory Services		1,445	1,5/5	1,5/5	210	212	203	(51)	(0)	1,575
Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
			****	****					(4)	
Economic and environmental services  Planning and development		53,797 1,831	93,911 18,281	93,911 18,281	4,606	4,606	15,652 3,047	(11,046)	(0)	93,911 18,281
Billboards		1,031	10,201	10,201	_	-	3,047	(3,047)	(0)	10,201
Corporate Wide Strategic Planning (IDPs,										
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District								-		
Development Facilitation		1,831	18,281	18,281	-	-	3,047	(3,047)	(0)	18,281
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	4,606	4,606	12,605	(7,999)	(0)	75,630
Public Transport								-		
Road and Traffic Regulation		51,966	75,630	75,630	4,606	4,606	12,605	(7,999)	(0)	75,630
Roads								-		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests								-		
Nature Conservation										
Pollution Control										
Soil Conservation			-	_	- 1	-				_
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								-		
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	-	-	1,913	(1,913)	(0)	11,480
Abattoirs		,						-	(-)	,
Air Transport		3,093	3,780	3,780	_	-	630	(630)	(0)	3,780
Forestry								-		
Licensing and Regulation								-		
Markets		4,456	7,700	7,700	-	-	1,283	(1,283)	(0)	7,700
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	364,567	417,763	417,763	6,037	130,783	69,627	61,156	0	417,763
Survey diturns Survey district										
Expenditure - Functional		220.204	247 204	247 204	44 200	20.004	20 004	/E 2001	(6)	247 004
Municipal governance and administration  Executive and council		229,381 46,877	<b>217,201</b> 48,601	<b>217,201</b> 48,601	14,306 3,745	30,891 7,365	36,201 8,100	(5,309) (736)	(0) (0)	217,201 48,601
Mayor and Council		36,825	38,182	38,182	3,004	5,848	6,364	(516)	(0)	38,182
Municipal Manager, Town Secretary and										
Chief Evecutive		10,052	10,419	10,419	741	1,517	1,737	(220)	(0)	10,419
Flores and administrati										
Finance and administration  Administrative and Corporate Support		177,194 54,457	163,243 57,634	163,243 57,634	10,315 3,376	23,181 8,729	27,207 9,606	(4,027) (877)	(0)	163,243 57,634

Finance	19,039	12,774	12,774	653	2,750	2,129	621	0	12,774
Fleet Management	3,966	3,006	3,006	281	509	501	8	0	3,006
Human Resources	8,960	9,341	9,341	692	1,457	1,557	(100)	(0)	9,341
Information Technology	37,199	35,602	35,602	1,771	3,820	5,934	(2,114)	(0)	35,602
Legal Services	5,059	3,934	3,934	309	795	656	139	0	3,934
Marketing, Customer Relations, Publicity and	2,227	1,470	1,470	133	246	245	1	0	1,470
Media Co-ordination Property Services	14,065	10,042	10,042	659	1,127	1,674	(547)	(0)	10,042
Risk Management	14,005	10,042	10,042	009	1,121	1,074	(347)	(0)	10,042
Security Services	29,599	26,787	26,787	2,176	3,280	4,464	(1,185)	(0)	26,787
Supply Chain Management	2,622	2,653	2,653	265	467	442	25	0	2,653
Valuation Service	2,022	2,000	2,000	200	407	442	-	, and	2,000
Internal audit	5 310	5 357	5.357	246	346	893	(547)	(0)	5 357
Governance Function	5,310	5,357	5,357	246	346	893	(547)	(0)	5,357
Community and public safety	68,426	67,851	67,851	4,360	7,955	11,309	(3,353)	(0)	67,851
Community and social services	32,965	34,008	34,008	3,252	5,783	5,668	115	0	34,008
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and									
Crematoriums Child Care Facilities							-		
Community Halls and Facilities	40.00	40.04	10.01		4.00	4.00-	- 00		40.0
Community Halls and Facilities  Consumer Protection	10,031	10,814	10,814	1,295	1,883	1,802	80	0	10,814
Cultural Matters							-		
Disaster Management	7,159	7,371	7,371	625	1,297	1,228	- 68	0	7,371
Education	7,159	1,311	1,311	025	1,297	1,228	08	"	7,3/1
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	3.897	3.962	3.962	307	612	660	(48)	(0)	3.962
Media Services	5,001	0,002	0,502	307	312	300	(40)	(0)	0,302
Museums and Art Galleries	8,434	8,373	8,373	756	1,453	1,395	57	0	8,373
Population Development	5,151						-		
Provincial Cultural Matters							_		
Theatres	3,444	3,489	3,489	269	539	582	(43)	(0)	3,489
Zoo's							-		
Sport and recreation	2,728	2,779	2,779	218	436	463	(27)	(0)	2,779
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2,728	2,779	2,779	218	436	463	(27)	(0)	2,779
Public safety	7,839	4,767	4,767	353	704	794	(91)	(0)	4,767
Civil Defence	7,839	4,767	4,767	353	704	794	(91)	(0)	4,767
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	1,525	1,530	1,530	119	238	255	(17)	(0)	1,530
Housing	1,525	1,530	1,530	119	238	255	(17)	(0)	1,530
Informal Settlements	,	,	,				-	(-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Health	23,369	24,767	24,767	419	794	4,128	(3,334)	(0)	24,767
Ambulance	22,000	2.,.01	2.,.01	7.0	.04	.,.20	- (2,304)	(4)	2.,101
Health Services	23,369	24,767	24,767	419	794	4,128	(3,334)	(0)	24,767
Laboratory Services	22,230	2.,	-,		.51	.,.20	(2,231)	(6)	2.,.01
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	93,585	110,918	110,918	7,441	14,402	18,487	(4,084)	(0)	110,918
Planning and development	24,853	42,104	42,104	1,944	3,690	7,017	(3,327)	(0)	42,104
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	11,742	11,907	11,907	992	1,913	1,985	(72)	(0)	11,907
	11,742	11,507	11,507	992	1,913	1,800	(12)	(0)	11,907
Central City Improvement District									

Development Facilitation	1	8.318	26,130	26.130	623	1.130	4,355	(3,225)	(0)	26,130
Economic Development/Planning		0,310	20,130	20,130	023	1,130	4,300	(3,223)	(0)	20,130
Regional Planning and Development								_		
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer		2,381	2,382	2,382	199	387	397	(10)	(0)	2,382
Project Management Unit		2,412	1,685	1,685	131	261	281	(20)	(0)	1,685
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		64,324	64,026	64,026	5,105	9,919	10,671	(752)	(0)	64,026
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	63,653	5,105	9,919	10,609	(690)	(0)	63,653
Roads								-		
Taxi Ranks		373	373	373	_	_	62	(62)	(0)	373
Environmental protection		4,407	4,788	4,788	392	793	798	(5)	(0)	4,788
Biodiversity and Landscape		2,157	2,244	2,244	160	367	374	(7)	(0)	2,244
Coastal Protection									.,	
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		2.250	2.544	2.544	231	426	424	2	0	2,544
Soil Conservation		2,200	2,011	2,011	201	420	121			2,011
Trading services		_	_			_		_		
Energy sources										
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	_	_	_	_	_	-		
Water Treatment		-	_	-	-	-	-	_		
Water Distribution								_		
Water Storage								_		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal Street Cleaning								-		
								-		
Other		20,723	21,292	21,292	1,366	2,605	3,549	(943)	(0)	21,292
Abattoirs										
Air Transport		6,008	6,298	6,298	208	417	1,050	(633)	(0)	6,298
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	861	1,664	2,011	(347)	(0)	12,068
Tourism		2,924	2,926	2,926	297	524	488	36	0	2,926
Total Expenditure - Functional	3	412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	(0)	417,261
Surplus/ (Deficit) for the year		(47,547)	502	502	(21,436)	74,929	83	74,846	1	502

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must recorded to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional Classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance		-	-	-	-	-	61,155,514	
check opexp balance	-	-	-	-	-	-	-	

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

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		280,032	282,216	282,216	1,206	125,936	47,036	78,900	167.7%	282,216
Vote 03 - Corporate Services		16,156	20,344	20,344	14	29	3,391	(3,362)	-99.1%	20,344
Vote 04 - Roads And Transport		55,242	95,486	95,486	4,816	4,818	15,914	(11,096)	-69.7%	95,486
Vote 05 - Planning & Development		-	-	_	-	-	-	-		-
Vote 06 - Community & Social Services		13,137	19,717	19,717	_	-	3,286	(3,286)	-100.0%	19,717
Vote 07 -		- 1	-	_	_	-	_	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	_	-	-	-	-		-
Total Revenue by Vote	2	364,567	417,763	417,763	6,037	130,783	69,627	61,156	87.8%	417,763
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,607	3,745	7,365	7,935	(570)	-7.2%	47,607
Vote 02 - Budget & Treasury Office		26,332	20,627	20,627	1,083	5,873	3,438	2,435	70.8%	20,627
Vote 03 - Corporate Services		150,740	140,605	140,605	9,782	18,394	23,434	(5,040)	-21.5%	140,605
Vote 04 - Roads And Transport		96.229	115.420	115,420	6.195	11.992	19,237	(7,245)	-37.7%	115,420
Vote 05 - Planning & Development		17.762	17.095	17.095	1.483	2.817	2.849	(32)	-1.1%	17.095
Vote 06 - Community & Social Services		61,933	62.827	62,827	4,360	7,968	10.471	(2,503)	-23.9%	62,827
Vote 07 -		- 01,555	-	-	4,000	7,555	10,171	(2,000)	20.070	- 02,027
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	-	_	_	-	_	-		_
Vote 10 -		-	-	_	_	-	_	-		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	826	1,445	2,180	(735)	-33.7%	13,079
Total Expenditure by Vote	2	412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	-19.7%	417,261
Surplus/ (Deficit) for the year	2	(47,547)	502	502	(21,436)	74.929	83	74.846	90321.6%	502

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

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		
evenue by Vote	1											
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-				
01.2 - Speaker Administration			_			_	_	_				
01.3 - Speaker Projects		_	_	_	_	_	_	-				
01.4 - Mpac Office		_	_	_	_	_	_	_				
01.5 - Mmc For Finance & Administration		-	-	_	-	_	_	-				
01.6 - Mmc For Srac & Heritage		-	-	-	_	-	_	-				
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-				
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-				
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-				
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-				
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.			-	_	_	-	_	-				
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors			-	_		_	_	_				
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration			_	_		_	_	_				
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects				1	_		_	_				
01.16 - Municipal Manager Administration					_	_	_	_				
01.17 - External Communication		_				_		_				
Vote 02 - Budget & Treasury Office		280,032	282,216	282,216	1,206	125,936	47,036	78.900	168%	282,2		
02.1 - Financial Services Admin		-	-	-		-	-					
02.2 - Financial Management		280,032	282,216	282,216	1,206	125,936	47,036	78,900	168%	282,2		
02.3 - Supply Chain Management		-	-	_	-	_	_	-				
Vote 03 - Corporate Services		16,156	20,344	20,344	14	29	3,391	(3,362)	-99%	20,3		
03.1 - Corporate Services - Admin		-	-	-	-	-	-					
03.2 - Human Resources Administration		403	442	442	-	-	74	(74)	-100%	4		
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-				
03.4 - Legal		-	-	-	-	-	-	-				
03.5 - Corporate		-	-	-	-	-	-	-				
03.6 - Facility Management Admin		-	-	-	-	-	-	-				
03.7 - Fleet Management		-	-	-	-	-	-	-				
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-				
03.9 - Town Hall		333	595	595	14	29	99	(70)	-71%			
03.10 - Internal Security		-	-	-	-	-	-	- (4.005)	-100%			
03.11 - It Emfuleni		10,964	11,607	11,607	-	-	1,935	(1,935)	-100%	11,6		
03.12 - It Sedibeng		-	-	-	-	-	-	-				
03.13 - It Midvaal		-	-	-	-	-	-	-				
03.14 - Idp Function 03.15 - Fresh Produce Market		4,456	7,700	7,700	-	-	1,283	(1,283)	-100%	7,7		
Vote 04 - Roads And Transport		55,242	95,486	95,486	4,816	4,818	15,914	(1,263)	-70%	95,4		
04 1 - Emfuleni Taxi Rank		33,242	33,400	33,400	4,010	4,010	13,314	(11,000)	-7070	33,4		
04.2 - Midvaal Taxi Rank			_		_	_	_	_				
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_				
04.4 - Basic Services		_	15,825	15,825	_	_	2,638	(2,638)	-100%	15,8		
04.5 - Transport:Infrastructure & Environment		1,831	2.456	2.456	_	_	409	(409)	-100%	2.4		
04.6 - Air Quality Management		_	_	_	_	_	_	-				
04.7 - Environmental Planning And Coordination		-	-	-	-	-	_	-				
04.8 - Municipal Health Services		1,445	1,575	1,575	210	212	263	(51)	-19%	1,5		
04.9 - Environment		-	-	-	-	-	-	-				
04.10 - License Service Centre		-	-	-	-	-	-	-				
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,299	1,299	2,532	(1,233)	-49%	15,		
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	30,792	2,122	2,122	5,132	(3,010)		30,		
04.13 - License Service Centre - Meyerton		11,975	20,966	20,966	1,129	1,129	3,494	(2,366)	-68%	20,		
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	57	57	1,447	(1,390)	-96%	8,		
Vote 05 - Planning & Development		-	-	-	-	-	-	-				
05.1 - Idp Function				-	-	-	_	-				
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.				-	_	-	_	_				
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manageme	l l	_		_	_	_	_	_				
05.4 - Development Planning Land Use Manageme 05.5 - Tourism	in II.		_			_		_				
05.6 - Housing			_		_	_	_	_				
05.7 - Led & Sqds			_		_	_	_	_				
05.8 - Ndpg Unit						_		_				
Vote 06 - Community & Social Services		13,137	19,717	19,717	_	-	3,286	(3,286)	-100%	19,7		
06.1 - Vereeniging Airport		3,093	3,780	3,780	-	-	630	(630)	-100%	3,		
06.2 - Vanderbijl Airport		_	_	-	_	_	-	-		-,		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-				
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-				
06.5 - Lesedi Taxi Rank		_	-	-	-	-	-	-				
06.6 - Community Services Admin		8,032	11,288	11,288	-	-	1,881	(1,881)	-100%	11,		
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	1	-	-	-	-	-	-	-				

06.14 - Primary Health Care Services		-	-	-	-	-	-	-		
06.15 - Youth Centre		1,893	4,649	4,649	-	-	775	(775)	-100%	
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			-	-	-	-	-	-		
tal Revenue by Vote	2	364,567	417,763	417,763	6,037	130,783	69,627	61,156	88%	41
penditure by Vote	1							-		
Vote 01 - Executive & Council		45,907	47,607	47,607	3,745	7,365	7,935	(570)	-7%	4
01.1 - Mayor Administration		11,282	11,610	11,610	919	1,722	1,935	(213)	-11%	- 1
01.2 - Speaker Administration		8,224	8,635	8,635	700	1,366	1,439	(73)	-5%	
01.3 - Speaker Projects		333	343	343	-	-	57	(57)	-100%	
01.4 - Mpac Office		1,663	1,713	1,713	134	269	285	(17)	-6%	
01.5 - Mmc For Finance & Administration		812	802	802	66	133	134	(1)	-1%	
01.6 - Mmc For Srac & Heritage		813	843	843	66	133	140	(8)	-5%	
01.7 - Mmc For Infrastructure & Transport		511	532	532	40	81	89	(8)	-9%	
01.8 - Mmc For Human Settlements		821	851	851	66	133	142	(8)	-6%	
01.9 - Mmc For Health & Public Safety		814	844	844	66	133	141	(8)	-6%	
01.10 - Mmc For Corporate Services		821	854	854	66	133	142	(9)	-7%	
01 11 - Mmc For Environment		513	533	533	40	81	89	(8)	-9%	
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	845	66	133	141	(8)	-6%	
01.13 - Other Councilors		4 112	4 405	4 405	320	660	734	(75)	-10%	
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,325	453	872	887	(16)	-2%	
01.15 - Chief Whip Projects		9,202	50	50	455	072	8	(8)	-100%	
01.16 - Municipal Manager Administration		9,078	9,421	9,421	741	1,517	1,570	(54)	-3%	
01.17 - External Communication		3	5	5,421		1,011	1,070	(1)	-100%	
Vote 02 - Budget & Treasury Office		26.332	20,627	20.627	1.083	5.873	3.438	2 435	71%	2
02.1 - Financial Services Admin		4,671	5,200	5,200	164	2,655	867	1,789	206%	-
02.2 - Financial Management		19.039	12,774	12,774	653	2,750	2.129	621	29%	1
02.3 - Supply Chain Management		2,622	2,653	2,653	265	467	442	25	6%	
Vote 03 - Corporate Services		150,740	140,605	140.605	9.782	18.394	23,434	(5,040)	-22%	14
03.1 - Corporate Services - Admin		4,429	4,436	4,436	349	701	739	(38)	-22%	14
03.2 - Human Resources Administration		4,429 7.968	4,436 8,337	4,436 8.337	349 615	1.304	1.390		-5% -6%	
		7,968 2,757	8,337 2,757	2,757	240	1,304 455	1,390	(86)	-6% -1%	
03.3 - Corporate And Legal Administration		2,757 5,059	3,934	3,934	309	455 795	460 656	139	-1% 21%	
03.4 - Legal										
03.5 - Corporate		9,551 17 900	9,395 17 493	9,395 17 493	737	1,227 2,540	1,566 2,916	(338)	-22% -13%	
03.6 - Facility Management Admin					1,283 281	2,540 509	2,916 501	(376)	-13% 2%	
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		3,966 14,065	3,006 10,042	3,006 10,042	281 659	1,127	1,674	8 (547)	2% -33%	,
03.9 - Town Hall		4,636	4,822	4,822	357	687	804	(116)	-14%	
03.10 - Internal Security		29,599	26,787	26,787	2,176	3,280	4,464	(1,185)	-27%	2
03.11 - It Emfuleni		11,519	11,607	11,607	918	1,870	1,935	(65)	-3%	1
03.12 - It Sedibeng		25,680	23,995	23,995	853	1,950	3,999	(2,049)	-51%	2
03.13 - It Midvaal		1,818	1,927	1,927	143	285	321	- (00)	-11%	
03.14 - Idp Function								(36)		1
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		11,791	12,068	12,068	861	1,664	2,011	(347)	-17% -38%	
		96,229	115,420	115,420	6,195	11,992	19,237	(7,245)	-36%	11
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-	-		_	-	-	-		
		F 000				-	2 (05		750/	
04.4 - Basic Services		5,083 3,235	20,969	20,969	480 143	860 270	3,495	(2,634) (591)	-75% -69%	2
04.5 - Transport;Infrastructure & Environment			5,161	5,161			860			
04.6 - Air Quality Management		2,250	2,544	2,544	231	426	424	2	0%	
04.7 - Environmental Planning And Coordination		939	961	961	74	195	160	35	22%	
04.8 - Municipal Health Services		19,552	20,849	20,849	75	150	3,475	(3,325)	-96%	2
04.9 - Environment		1,217	1,283	1,283	86	172	214	(42)	-19%	
04.10 - License Service Centre		6,662	6,670	6,670	498	897	1,112	(214)	-19%	
		15,149	14,922	14,922	1,185	2,307	2,487	(180)	-7%	1
04.11 - License Service Centre - Vereeniging			19 879	19 879	1 595	3 165	3,313	(148)	-4%	1
04.12 - License Service Centre - Vanderbijl Park		19,984								
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		13,075	13,117	13,117	1,054	2,070	2,186	(117)	-5%	1
04.12 - License Service Centre - Vanderbijl Park							2,186 1,511 2,849	(117) (32) (32)	-5% -2% -1%	1

05.2 - Sped Admin	1	4.718	4,747	4,747	439	812	791	20	3%	4.747
05.2 - Spec Admini 05.3 - Development Planning - Spec. Proi.		1,408	1.390	1.390	117	224	232	(7)	-3%	1,390
05.4 - Development Planning Land Use Management	nt.	973	992	992	82	162	165	(3)	-2%	992
05.5 - Tourism	IL.	2.924	2.926	2.926	297	524	488	36	7%	2.926
		1,525	1,530	1,530	119	238	400 255	(17)	-7%	1,530
05.6 - Housing		3,803	3.824	3.824	298	596	637		-7%	3.824
05.7 - Led & Sgds								(41)		1,685
05.8 - Ndpg Unit		2,412	1,685	1,685	131	261	281	(20)	-7%	
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,360	7,968	10,471	(2,503)	-24%	62,827
06.1 - Vereeniging Airport		6,008	6,294	6,294	208	417	1,049	(632)	-60%	6,294
06.2 - Vanderbijl Airport					-	-	T.,	-		
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	62	(62)	-100%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		10,876	14,047	14,047	211	424	2,341	(1,917)	-82%	14,047
06.7 - Public Safety		7,839	4,767	4,767	353	704	794	(91)	-11%	4,767
06.8 - Vereeniging Theatre		2,432	2,469	2,469	190	380	411	(31)	-8%	2,469
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	79	158	170	(12)	-7%	1,020
06.10 - Sports & Recreation		1,430	1,464	1,464	116	231	244	(13)	-5%	1,464
06.11 - Heritage		8,434	8,373	8,373	756	1,453	1,395	57	4%	8,373
06.12 - Srach Admin		1,298	1,315	1,315	102	205	219	(14)	-6%	1,315
06.13 - Hiv & Aids		2,748	2,821	2,821	257	471	470	1	0%	2,821
06.14 - Primary Health Care Services		1,069	1,097	1,097	87	173	183	(9)	-5%	1,097
06.15 - Youth Centre		5,394	5,991	5,991	938	1,195	999	197	20%	5,991
06.16 - Social Development		3,897	3,962	3,962	307	612	660	(48)	-7%	3,962
06.17 - Fire & Rescue Services		_	_		_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord		7.159	7.371	7.371	625	1.297	1,228	68	6%	7.371
06.19 - Cimm - Co-Ordination Centre		1,964	1.464	1.464	133	246	244	2	1%	1,464
Vote 07 -		.,			-	-	-			-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_ [	_	_	_	_	_			_
Vote 14 -			_	_	_	_	_			_
Vote 15 - Other		13,211	13.079	13.079	826	1,445	2,180	(735)	-34%	13.079
15.1 - Coo's Office		973	999	999	020	1,445	166	(166)	-100%	999
15.2 - Igr Unit Administration		1.403	1,409	1,409	112	220	235	(15)	-100%	1.409
15.2 - Igi Onit Administration		5,310	5,357	5.357	246	346	893	(547)	-61%	5,357
15.3 - Audit Function 15.4 - Risk Function			5,357	5,357	240	340	693	(347)	-0176	
15.4 - Risk Function 15.5 - Performance Function		992	1.004	1.004	77	153	167	(14)	-8%	1.004
15.5 - Performance Function 15.6 - Utilities Admin		4.272	1,004 4,306	4,306	392	726	718	(14)	-8% 1%	1,004 4,306
15.7 - Fresh Produce Market		4,212	4,300	4,300	392	/20	/10	°	176	4,300
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport			-	-	-	-	-	-		-
15.10 - Heidelberg Airport			-		-	-	-	-	4000	- 2
15.11 - Special Projects		260	2	2	-	-	0	(0)	-100%	
15.12 - Heidelberg Airport	١.	-	4	4	-	-	1	(1)	-100%	4
Total Expenditure by Vote	2	412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	(0)	417,261
Surplus/ (Deficit) for the year	2	(47,547)	502	502	(21,436)	74,929	83	74,846	1	502
References										

- rebiscriosis.

  I. Issert Volc e.g. Department, if different to standard structure.

  2. Must recordie to Francial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure').

  3. Assign share in associate for relevant Vote.

check revenue check expenditure

		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 - electricity revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		223	516	516	_	_	86	(86)	-100%	51
Interest earned - external investments		3,307	2,700	2,700	165	227	450	(223)	-49%	2,70
Interest earned - outstanding debtors		4,890	_	_	_	_	_	`-'		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	1,575	210	212	263	(51)	-19%	1,57
Agency services		51,966	75,630	75,630	4,606	4,606	12,605	(7,999)	-63%	75,63
Transfers and subsidies		282,530	313,062	313,062	1,000	125,642	52,177	73,465	141%	313,06
Other revenue		20,120	24,139	24,139	56	85	4,023	(3,939)	-98%	24,13
Gains		48	140	140	-	10	23	(13)	-56%	14
Total Revenue (excluding capital transfers and contributions)		364,528	417,763	417,763	6,037	130,783	69,627	61,156	88%	417,76
Expenditure By Type										
Employee related costs		277,981	274,644	274,644	22,752	44,320	45,774	(1,455)	-3%	274,64
Remuneration of councillors		13,379	14,018	14,018	1,087	2,300	2,336	(36)	-2%	14,01
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		15,562	11,272	11,272	-	-	1,879	(1,879)	-100%	11,27
Finance charges								-		
Bulk purchases								-		
Other materials		6,963	6,905	6,905	88	88	1,151	(1,063)	-92%	6,90
Contracted services		47,486	46,534	46,534	2,059	2,548	7,756	(5,207)	-67%	46,53
Transfers and subsidies		8,366	27,973	27,973	2	2	4,662	(4,660)	-100%	27,97
Other expenditure		41,192	35,875	35,875	1,486	6,595	5,979	616	10%	35,87
Losses		1,185	40	40	_	_	7	(7)	-100%	4
Total Expenditure		412,115	417,261	417,261	27,473	55,854	69,544	(13,690)	-20%	417,26
Surplus/(Deficit)		(47,586)	502	502	(21,436)	74,929	83	74,846	1	50
(National / Deviation and District)										
(National / Provincial and District)		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		(47,547)	502	502	(21,436)	74,929	83			50
Taxation								-		
Surplus/(Deficit) after taxation		(47,547)	502	502	(21,436)	74,929	83			50
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,547)	502	502	(21,436)	74,929	83			50
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,547)	502	502	(21,436)	74,929	83			50

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

W-4- D -4	D.1	2019/20				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1	Julcome	Duuyet	Duuyet	dutudi		nuuger	*anance	variance %	roreca
fulti-Year expenditure appropriation	2								,,	
Vote 01 - Executive & Council		-	-	-	-	_	-	-		
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		
Vote 03 - Corporate Services		_	_	_	_	_	_	_		
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		
Vote 05 - Planning & Development		_	_	_	_	_		_		
Vote 06 - Community & Social Services		_ [	_	_	_		_	_		
Vote 07 -		[	_	_	_		_			
			_				-			
Vote 08 - Vote 09 -		-	-	-	-	-	-	-		
		-	-	-			-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		- 1	-	-	-	_	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ngle Year expenditure appropriation	2									
Vote 01 - Executive & Council		_	_	_	_	_	_	_		
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		
Vote 03 - Corporate Services		621	2,150	2,150	42	107	358	(251)	-70%	1 2
Vote 04 - Roads And Transport		_	-,	-,	_		_	-		
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.	-	-	-		-		-		
otal Capital single-year expenditure	4	660	2,150	2,150	42	107	358	(251)	-70%	2
otal Capital Expenditure		660	2,150	2,150	42	107	358	(251)	-70%	- 2
apital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,150	42	107	358	(251)	-70%	- 1
Executive and council		-	-	-	-	-	-	-		
Finance and administration		621	2,150	2,150	42	107	358	(251)	-70%	2
Internal audit								-		
Community and public safety		39	-	-	-	-	-	-		
Community and social services		39	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		
Planning and development		-	-	-	-	-	-	-		
Road transport								-		
Ruau transpurt								-		
							-	-		
Environmental protection		-	-	-	-	-				
		-	-	-	-	-		-		
Environmental protection  Trading services  Energy sources		-	-	-		-		-		
Environmental protection  Trading services  Energy sources  Water management		-	-	-		-				
Environmental protection <b>Trading services</b> Energy sources  Water management  Waste water management		-	-	-	-	-		-		
Environmental protection Trading services Energy sources Water management Waste water management Waste management		-	-	-	_	-		-		
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3							- - -	-70%	:
Environmental protection Trading services Energy sources Water management Waste water management Weste management Other tal Capital Expenditure - Functional Classification	3	660	2,150	2,150	42	107	358	-	-70%	-
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Other Discontinuous Expenditure - Functional Classification unded by:	3	660						- - -	-70%	1
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other botal Capital Expenditure - Functional Classification unded by: National Covernment	3							- - - - (251)	-70%	:
Environmental protection Trading services Energy sources Water management Waste water management Other Other Idaglia Expenditure - Functional Classification unded by: National Government Provincial Government	3	660						- - -	-70%	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Other Other Other National Capital Expenditure - Functional Classification unded by: National Government Provincial Government District Municipality	3	660						- - - - (251)	-70%	
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Waste management  Other  Other  Other  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (monetary	3	660						- - - - (251)	-70%	:
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Other  National Covenment  National Covenment  Provincial Govenment  District Municipality  Transfers and subsides - capital (monetary allocators) (National Departmental	3	660						- - - - (251)	-70%	2
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Waste management  Other  Other  Other  National Government  Provincial Government  District Municipality  Translers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Nouseholds, Non-profil Institutions, Private Agencies, Nouseholds, Non-profil Institutions, Private	3	660						- - - - (251)	-70%	2
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Other  National Covenment  National Covenment  Provincial Govenment  District Municipality  Transfers and subsides - capital (monetary allocators) (National Departmental	3	660						- - - - (251)	-70%	2

Internally generated funds	621	2,150	2,150	42	107	358	(251)	-70%	2,150
Total Capital Funding	660	2,150	2,150	42	107	358	(251)	-70%	2,150
References	•								
1. Municipalities may choose to appropriate for capital expenditure	for three years or for	one year (if one )	rear appropriatio	n projected expe	nditure required	for yr2 and yr3).			
2. Include capital component of PPP unitary payment									
3. Capital expenditure by functional classification must reconcile to	the total of multi-year	and single year	appropriations						
4. Include expenditure on investment property, intangible and biological	ocical assets								

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

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

DC42 Sedibeng - Table C5 Monthly Budget Statement -	Capit	al Expenditure (r	nunicipal vote, fi	unctional classi	ication and fund	ing) - A - M02 Au	igust			
Vote Description	Ref	2019/20				Budget Ye	ear 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									70	
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								_		-
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								-		-
03.11 - It Emittenii 03.12 - It Sedibena										
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								-		-
04.2 - Midvaai 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										1
04.11 - License Service Centre - Vereeniging								-		
04.12 - License Service Centre - Vanderbijl Park								-		-
04.13 - License Service Centre - Meyerton								-		-
04.14 - License Service Centre - Heidelberg								-		-
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	_		-
05.2 - Sped Admin								_		
05.3 - Development Planning - Spec. Proj.								_		_
05.4 - Development Planning Land Use Management								-		-
05.5 - Tourism								-		-
05.6 - Housing 05.7 - Led & Sgds								-		-
05.7 - 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 07 -		_	-	_	_	_	-			_
Vote 09 -		_	_		_	_	_			1
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -			_	_	_	_	-	_		_
Vote 12 -		_	_	_	-	-	_	-		-
Vote 13 -		_	_	_	_	-	_	-		_
Vote 14 -		_	_	_	_	_	_	-		_
Vote 15 - Other		_	-	_	_	_	_	_		_
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		_
15.3 - Audit Function								-		_
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Fresh Produce Market								-		-
15.8 - Vereeniging Airport								-		-
15.9 - Vanderbijl Airport								-		-
15.10 - Heidelberg Airport								-		-
15.11 - Special Projects								-		-
15.12 - Heidelberg Airport								-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		-	-	_	-	-	-	-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	-	1	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		_		1 1	_					1
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_	_		1
01.10 - Mmc For Corporate Services		_			_		_			1
01.11 - Mmc For Environment		_		1 1		_				
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_		_		_			1
01.13 - Other Councilors		_	_	_	_	_	_			1
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		-	-	-	- - -	-	-	-		-
02.4 Comprete Construe Admin					- -	-	-	-	-70%	-
03.1 - Corporate Services - Admin		- 621 -	- - 2,150 -	2,150	- - - 42 -	- - 107 -	- - - 358	- (251) -	-70%	2,150
03.2 - Human Resources Administration		- 621 - -	- 2,150 - -	- - 2,150 - -	- - - 42 - -	- - 107 - -	- - - 358 - -	- (251) - -	-70%	2,150 -
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		- 621 - - -	- 2,150 - - -	- 2,150 - - -	- - 42 - -	- - 107 - - -	- - - 358 - -	(251) - - -	-70%	2,150 - - -
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal		- 621 - - - -	- 2,150 - - -	- 2,150 - - - -	- - 42 - - -	- 107 - - -	- - 358 - - -	- (251) - - - -	-70%	2,150 - - - - -
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate		- 621 - - - -	- 2,150 - - - -	- 2,150 - - - - -	- - 42 - - - -	- 107 - - - -	- - 358 - - - -	- (251) - - - - -	-70%	2,150 - - - - - -
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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 - Manternance & Cleaning 03.9 - Town Hall 03.10 - Internal Sourthy 03.11 - It Emildeni 03.12 - It Sottlinen 03.13 - It Midvaal 03.14 - It Grundin		- 621 	2,150 - - - - 1,350 200 - - - 600	2,150 - - - - 1,350 200 - - - 600	- - 42 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- (251) - - - - - - - (225)	-100%	2,150 - - - - 1,350 200 - - - - - - - - - - - - - - - - -
03.2 - Human Resources Administration 03.3 - Corporate And Lagal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Reet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midwaal 03.14 - Igh Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleri Taxa Rank		- 621 	2,150 - - - - - 1,350 200 - - - - - - - - - - - - - - - - -	2,150 - - - 1,350 200 - - - 600		- 107 - - - - - - - - - - - - - - - - - - -		- (251) - - - - (225) (33) -	-100%	2,150 - - - - 1,350 200 - - - - - - - - - - - - - - - - -
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 - Manternance & Cleaning 03.9 - Town Hall 03.10 - Internal Sourthy 03.11 - It Emildeni 03.12 - It Southers 03.13 - It Midvaal 03.14 - Itg Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emildeni Taxi Rank 04.2 - Midvaal Taxi Rank			2,150 - - - - - 1,350 200 - - - - 600 - -	2,150 			358	- (251) - - - - - (225) (33)	-100%	2,150 200
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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 03.19 - Itemides 03.19 - Itemides 03.11 - Itemident 03.12 - It Sedibeng 03.13 - It Midwaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emident Tax Rank 04.2 - Midward Tax Rank 04.3 - Lesedi Tax Rank 04.3 - Lesedi Tax Rank 04.4 - Basic Servioss			2,150 - - - - 1,350 200 - - - - - - - - - - - - - - - - -	2,150 - - - - 1,350 200 - - - - - - - - - - - - - - - - -			2358	- (251) - - - - (225) (33) - - - -	-100%	2,150 
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 Socurity 03.11 - It Edmideni 03.13 - It Midvaal 03.12 - It Sobiemp 03.13 - It Midvaal 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Edmident Tax Rank 04.2 - Basic Services 04.3 - Lesdie Tax Rank 04.3 - Lesdie Tax Rank 04.4 - Basic Services			2,150 	2,150 		- 107 		(251) - - - - - (225) (33) -	-100%	2,1500 
03.2 - Human Resources Administration 03.3 - Logal 03.5 - Corporate And Lagal 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 Enduteri 03.12 - It Sedibeng 03.13 - It Midwaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emidden' Taxl Rank 04.2 - Midwaal Taxl Rank 04.2 - Midwaal Taxl Rank 04.3 - Lesedi Taxl Rank 04.3 - Esedi Taxl Rank 04.4 - Basic Services 04.5 - Transport Infrastructure & Environment 04.6 - Air Quity Management			2,150 - - - - - 1,350 200 - - - - 600 - - - - - - - - - - - - -			- 107		- (251) (251) (25) (33)	-100%	2,150
03.2 - Human Resources Administration 03.3 - Corporate And Ingal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Mantenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildeni 03.13 - It Midvaal 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Itg Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emildeni Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Leda Taxi Rank 04.4 - Basic Services 04.5 - Transport findstructure & Environment 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination			2,150 	2,150 		- 107		- (251)	-100%	2,150
0.3.2 - Human Resources Administration 0.3.3 - Corporate And Lagal Administration 0.3.4 - Legal 0.3.5 - Corporate 0.3.6 - Facility Management Admin 0.3.7 - Fleet Management 0.3.8 - Maintenance & Cleaning 0.3.9 - Monthanance & Cleaning 0.3.9 - Town Hall 0.3.10 - Internal Security 0.3.11 - It Emfulden 0.3.12 - It Sedibeng 0.3.13 - It Midwail 0.3.14 - Jep Function 0.3.15 - Fresh Produce Market Vote 04 - Roads And Transport 0.4.1 - Emfulden' Taxi Pank 0.4.2 - Midwail Taxi Pank 0.4.2 - Midwail Taxi Pank 0.4.3 - Lesed' Taxi Pank 0.4.3 - Lesed' Taxi Pank 0.4.3 - Lesed' Taxi Pank 0.4.4 - Basic Services 0.4.5 - Transport Infrastructure & Environment 0.4.7 - Environmental Planning And Coordination 0.4.8 - Mariogla Health Services								- (251) (251) (25) (33)	-100%	2.150 2.150 
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.7 - Fleet Management 03.7 - Fleet Management 03.8 - Mainternance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfudeni 03.13 - It Midvaal 03.13 - It Midvaal 03.13 - It Midvaal 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfudeni 04.2 - Midvaal Tasi Rank 04.4 - Basic Services 04.5 - Transport 04.6 - Air Quality Management 04.6 - Air Quality Management 04.7 - Emfudeni 04.7 - Emfudeni 04.7 - Emfudeni 04.8 - Tasingmin Amagement 04.8 - Midvail Services 04.9 - Emfudeni 04.8 - Midvail Services 04.9 - Midvail Services 04.9 - Midvail Services			2,150 	2.150 				- (251)	-100%	2,150 
03.2 - Human Resources Administration 03.3 - Corporate And Lagal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Reet Management 03.8 - Maniternance & Cleaning 03.9 - Maniternance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfulent 03.12 - It Southeran 03.14 - Ide Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfulent Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Lesed Taxi Rank 04.4 - Basic Services 04.5 - Transport Infrastructure & Environment 04.7 - Fervironmental Planning And Coordination 04.8 - Manicopal Health Services 04.9 - Environment 04.7 - Environmental				2,150 				- (251)	-100%	2,150
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Reality Management 03.8 - Mantenance & Cleaning 03.9 - Mantenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildeni 03.13 - It Midvaal 03.13 - It Midvaal 03.13 - It Midvaal 03.14 - Itg Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emildeni Tax Rank 04.2 - Midvaal Tax Rank 04.3 - Lesed Tax I Rank 04.4 - Midvan Tax Rank 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 - Vereeniging		- 621 	2,150					- (251)	-100%	2,150 
33 2 - Human Resources Administration 33 3 - Corporate And Legal Administration 33 4 - Legal 33 5 - Corporate 33 6 - Facility Management Admin 33 7 - Fleet Management 33 8 - Manistrance & Cleaning 33 9 - Town Hall 33 1 - Mariana Security 33 11 - It Emfulani 33 10 - Internal Security 33 11 - It Emfulani 33 12 - It Seditioning 33 13 - It Midvaal 33 14 - Idip Function 33 15 - Resh Produce Market Vote 04 - Roads And Transport 04 1 - Emfulani Taxi Rank 04 2 - Midvaal Taxi Rank 04 2 - Midvaal Taxi Rank 04 3 - Lesdi Taxi Rank 04 4 - Basic Services 04 5 - Transport/Indistructure & Environment 04 6 - Air Quality Management 04 7 - Environmental Planning And Coordination 04 8 - Municipal Health Services 04 9 - Environment 04 10 - License Bervice Centre 04 11 - License Bervice Centre - Vereeniging 04 12 - License Bervice Centre - Vereeniging 04 12 - License Service Centre - Vereeniging				2,150 				- (251)	-100%	2,150 
33 2 - Human Resources Administration 33 3 - Corporate And Legal Administration 33 4 - Legal 33 5 - Corporate 33 6 - Facility Management Admin 33 7 - Fleet Management 33 8 - Manistrance & Cleaning 33 9 - Town Hall 33 10 - Internal Security 33 11 - It Emfuleni 33 10 - Internal Security 33 11 - It Bestimen 33 12 - It Sectionen 33 13 - It Midvaal 33 14 - Midvaal 33 14 - Midvaal 34 - Legads And Transport 34 1 - Emfuleni 33 15 - Fresh Produce Market 34 04 2 - Midvaal Tax Rank 44 2 - Midvaal Tax Rank 45 1 - Lemsoft Tax Rank 46 1 - Lemsoft Tax Rank 47 - Freshrommental Planning And Coordination 48 - Municipal Health Services 49 5 - Transport Infrastructure & Environment 40 6 - Air Quality Management 40 7 - Environmental Planning And Coordination 48 - Municipal Health Services 49 5 - Transport Confronment 40 10 - License Service Centre 40 11 - License Service Centre 40 11 - License Service Centre 40 11 - License Service Centre 41 - Levense Service Centre		- 621 	2,150					- (251)	-100%	2.150 

Vote 05 - Planning & Development	1	i								I
05.1 - Idp Function		-	-		_			_		-
		-	-							-
05.2 - Sped Admin		-	-	-	-	-	-	-		-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-		-
05.5 - Tourism		-	-	-	-	-	-	-		-
05.6 - Housing		-	-	-	-	-	-	-		-
05.7 - Led & Sgds		-	-	-	-	-	-	-		-
05.8 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-		-
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 Gloss / Admin		_	_	_	_	_	_			_
06.14 - Primary Health Care Services		_	_	_	_	_	_			_
06.15 - Youth Centre		_	_	_	_	_	_			_
06.16 - Social Development				1	_	1	_			1 1
06.17 - Fire & Rescue Services			_		_		_			
06.18 - Disaster Man - Operation & Co-Ord		39			_	1	_			
06.19 - Cimm - Co-Ordination Centre		-	_		_	1 1	_			
Vote 07 -					-	-	-			
Vote 07 -								_		_
Vote 09 -		- [					-			_
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Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	_	_	_	_	_	_		-
15.7 - Fresh Produce Market		-	_	_	_	_	_	_		-
15.8 - Vereeniging Airport		-	_	_	_	_	_	_		-
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport		_	_	_	_	_	_			_
15.11 - Special Projects		_	_	_	_	_	_			_
15.12 - Heidelberg Airport		_	_	_	_	_	_			_
Total single-year capital expenditure		660	2,150	2,150	42	107	358	(251)	(0)	2,150
	-									
Total Capital Expenditure		660	2,150	2,150	42	107	358	(251)	(0)	2,150
References										

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

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

		2019/20	2019/20 Budget Year 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	23,315	81,352	23,315	
Call investment deposits		-	-	-	-	-	
Consumer debtors		8,636	-	-	8,636	-	
Other debtors		15,334	1,040	1,040	15,959	1,040	
Current portion of long-term receivables							
Inventory		473	157	157	473	157	
Total current assets		40,574	24,512	24,512	106,420	24,512	
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment		89,992	92,814	92,814	90,099	92,814	
Biological							
Intangible		2,137	1,303	1,303	2,137	1,303	
Other non-current assets		4,895	4,895	4,895	4,895	4,895	
Total non current assets		97,023	99,013	99,013	97,131	99,013	
TOTAL ASSETS		137,597	123,525	123,525	203,551	123,525	
LIABILITIES							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Borrowing		-	-	-	-	-	
Consumer deposits		369	80	80	369	80	
Trade and other payables		271,407	128,200	128,200	262,519	128,200	
Provisions		-	-	-	-	-	
Total current liabilities		271,777	128,280	128,280	262,888	128,280	
Non current liabilities							
Borrowing		-	-	-	-	-	
Provisions		28,254	24,000	24,000	28,167	24,000	
Total non current liabilities		28,254	24,000	24,000	28,167	24,000	
TOTAL LIABILITIES		300,030	152,280	152,280	291,055	152,280	
NET ASSETS	2	(162,433)	(28,755)	(28,755)	(87,504)	(28,755	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		(162,433)	(28,755)	(28,755)	(87,504)	(28,755	
Reserves		_	_	-	-	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	(162,433)	(28,755)	(28,755)	(87,504)	(28,755	

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2019/20 Budget Year 2020/21								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		78,094	102,001	102,001	4,872	4,903	16,977	(12,074)	-71%	102,001
Transfers and Subsidies - Operational		282,300	313,062	313,062	1,000	125,642	52,177	73,465	141%	313,062
Transfers and Subsidies - Capital		39						-		
Interest		3,245	2,700	2,700	165	227	450	(223)	-49%	2,700
Dividends								-		
Payments										
Suppliers and employees		(360,073)	(391,290)	(391,290)	(27,471)	(65,452)	(62,996)	2,456	-4%	(391,198
Finance charges								-		
Transfers and Grants		(8,366)	(27,973)	(27,973)	(2)	(2)	(4,662)	(4,660)	100%	(27,973
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,500)	(1,500)	(21,436)	65,318	1,946	(63,373)	-3257%	(1,408
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48			_	10	17	(6)	-38%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(2,150)	(42)	(107)	(374)	(267)	71%	(2,150
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,150)	(42)	(97)	(357)	(261)	73%	(2,150
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			(80)	(80)			(13)	13	-100%	(80
Payments			(00)	(00)			(10)		.30,0	(00
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(80)	(80)	-	-	(13)	(13)	100%	(80
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	(21,479)	65,222	1,575			(3,638
Cash/cash equivalents at beginning:		21,504	27.045	27.045	(21,479)	16,131	1,3/3			(3,636
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		16.131	23,315	23,315		81.352	1.575			(3.638

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

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

			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%	3.4%
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		-167.1%	-445.8%	-445.8%	-300.0%	-445.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	14.9%	19.1%	19.1%	40.5%	19.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.9%	18.2%	18.2%	30.9%	18.2%
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		6.6%	0.2%	0.2%	18.8%	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		76.3%	65.7%	65.7%	33.9%	65.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.3%	2.1%	2.1%	0.2%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	1,084	6,073	2,703	1,049	908	4,987	61,151	77,956	70,799		53,361
Total By Income Source	2000	-	1,084	6,073	2,703	1,049	908	4,987	61,151	77,956	70,799	-	53,361
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1,084	6,073	2,703	1,049	908	4,987	61,151	77,956	70,799		53,361
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1,084	6,073	2,703	1,049	908	4,987	61,151	77,956	70,799	-	53,361

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

Description	Ī		•		В	dget Year 2020	/21			
R thousands	NT 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	41	-	-	-	_	-	-	-	41
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	_	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	26,435	-	-	-	-	14,888	18,239	202,916	262,478
Total By Customer Type	1000	26,476	-	-	-	-	14,888	18,239	202,916	262,519

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

DO42 dealbeing - dupporting Table dos monthly budget dia	temen	t mreconnent p	JOI HOLLO	ruguot					
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 - M02 August

		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 Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272,693	297,265	297,265	1,000	125,642	49,544	76,098	153.6%	297,2
Equitable Share		268,626	276,984	276,984	-	124,642	46,164	78,478	170.0%	276,
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	-	-	167	(167)	-100.0%	1,
Local Government Financial Management Grant		983	1,000	1,000	1,000	1,000	167	833	500.0%	1
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	_	-	-	-		
Rural Road Asset Management Systems Grant	3	1,831	2,456	2,456	-	-	409	(409)	-100.0%	2
Water Services Infrastructure Grant		-	15,825	15,825	_	-	2,638	(2,638)	-100.0%	15
Other transfers and grants [insert description]								-		
Provincial Government:		9,836	13,802	13,802	-	-	2,300	(2,300)	-100.0%	13
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	-	-	_	-	-	-		
Specify (Add grant description)		9,836	13,802	13,802	_	-	2,300	(2,300)	-100.0%	13
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
HIV/Aids		-	-	-	-	-	-	-		
Other grant providers:		-	1,995	1,995	-	-	333	(333)	-100.0%	1
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		_	1,995	1,995	_	_	333	(333)	-100.0%	1
Public Service Commission		_			_	_	_	`-		
Total Operating Transfers and Grants	5	282,530	313,062	313,062	1,000	125,642	52,177	73,465	140.8%	313
Capital Transfers and Grants										
National Government:		39	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		-	-	_	-	-	_	-		
Local Government Financial Management Grant		_	_	_	_	_	_	-		
Municipal Disaster Relief Grant		39	_	_	_	_	_	-		
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	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	282.569	313.062	313.062	1.000	125.642	52.177	73.465	140.8%	313

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

		2019/20				Budget Year 2	020/21	earTD YTD YTD		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	382,450	25,046	51,859	63,742	(11,883)	-18.6%	382,4
								-		
Equitable Share		376,872	362,241	362,241	24,995	51,698	60,374	(8,676)	-14.4%	362,
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	2	2	167	(165)	-98.8%	1,
Local Government Financial Management Grant		983	851	851	34	129	142	(13)	-9.3%	
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		
Public Transport Network Grant		58	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	15	30	422	(392)		2
Water Services Infrastructure Grant		-	15,825	15,825	-	-	2,638	(2,638)		15
Provincial Government:		13,447	17,139	17,139	938	1,195	2,857	(1,661)	-58.2%	17
								-		
Specify (Add grant description)		13,447	17,139	17,139	938	1,195	2,857	(1,661)	-58.2%	17
District Municipality:		-	-	-	-	-	-	-		
HIV/Aids		-	-	-	-	-				
Other grant providers:		-	-	-	-	-	-			
Public Service Commission								-		
Total operating expenditure of Transfers and Grants:		394,417	399,590	399,590	25,983	53.054		(13 545)	-20 3%	399.
	-	334,417	333,330	333,330	20,303	33,034	00,333	(10,040)	20.070	333,
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 control and a distance of Total form and Constr		20						-		
Total capital expenditure of Transfers and Grants	$\perp$	39	-	-	-	-		-		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		394,456	399,590	399,590	25,983	53,054	66,599	(13,545)	-20.3%	399,

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

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

Summary of Employee and Councillar re	Ref	2019/20				Budget Year 2				-
Summary of Employee and Councillor remuneration  R thousands	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full
n ulousalius	1	A	В	С					70	
Councillors (Political Office Bearers plus Other)	Ť		· ·							
Basic Salaries and Wages		7,615	7,869	7,869	639	1,278	1,311	(33)	-3%	
Pension and UIF Contributions		1,152	1,280	1,280	96	193	213	(20)	-10%	
Medical Aid Contributions		536	578	578	47	93	96	(4)	-4%	
Motor Vehicle Allowance								-		
Cellphone Allowance		809	775	775	68	136	129	7	5%	
Housing Allowances								-		
Other benefits and allowances		3,267	3,516	3,516	237	600	586	14	2%	
Sub Total - Councillors	١.	13,379	14,018	14,018	1,087	2,300	2,336	(36)	-2%	
% increase	4		4.8%	4.8%						4.1
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,320	5,680	5,680	340	681	947	(266)	-28%	
Pension and UIF Contributions		118	356	356	10	20	59	(40)	-67%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-		-	-	-	-			
Motor Vehicle Allowance		775	1,069	1,069	60	119	178	(59)	-33%	
Cellphone Allowance		-	-	-	-	-	-		#D1: ***	
Housing Allowances		10		-	1	2	-	2	#DIV/0!	
Other benefits and allowances Payments in lieu of leave		0	1	1	0	0 _	0	(0)	-34%	
Long service awards		_						_		
Post-retirement benefit obligations	2	_	_	_	_	-	_	-		
Sub Total - Senior Managers of Municipality	-	5,224	7,106	7,106	411	822	1,184	(363)	-31%	
% increase	4	3,224	36.0%	36.0%	411	022	1,104	(303)	-5170	36.
	"									
Other Municipal Staff										
Basic Salaries and Wages		178,878	178,501	178,501	14,881	29,612	29,750	(138)	0%	1
Pension and UIF Contributions		36,561	36,748	36,748	3,035	6,063	6,125	(62)	-1%	
Medical Aid Contributions Overtime		17,092	18,757	18,757	1,466	2,928	3,126	(198)	-6%	
Performance Bonus		13.963	13.988	13.988	4.475	1.520	2.331	(044)	-35%	
		.,			1,175 897			(811)	-35% 7%	
Motor Vehicle Allowance Cellphone Allowance		9,753	9,451	9,451 11	897	1,692	1,575	116	7%	
Housing Allowances		1.590	1.725	1,725	133	266	287	(22)	-7%	
Other benefits and allowances		6,793	6,525	6,525	577	1,091	1,088	(22)	0%	
Payments in lieu of leave		6,120	0,323	0,323	-	1,091	1,000		0.76	
Long service awards		0,120						_		
Post-retirement benefit obligations	2	1,996	1,831	1,831	175	324	305	19	6%	
Sub Total - Other Municipal Staff	~	272,757	267,538	267,538	22,341	43,498	44,590	(1,092)	-2%	2
% increase	4	2/2,/0/	-1.9%	-1.9%	22,041	10,100	44,000	(1,002)		-1.
	+	***	***	****	****					
Total Parent Municipality		291,360	288,662	288,662	23,839	46,620	48,111	(1,491)	-3%	2
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	_							-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
								-		
Overtime										
Overtime Performance Bonus								-		
Overtime								-		

Housing Allowances	1							_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		_	_		_	_	_	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291,360	288,662	288,662	23,839	46,620	48,111	(1,491)	-3%	288,662
% increase	4		-0.9%	-0.9%						-0.9%
TOTAL MANAGERS AND STAFF		277,981	274,644	274,644	22,752	44,320	45,774	(1,455)	-3%	274,644

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	43	43	43	43	43	43	43	43	43	129	516	540	564
Interest earned - external investments		63	165	225	225	225	225	225	225	225	225	225	448	2,700	2,822	2,948
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		2	210	131	131	131	131	131	131	131	131	131	182	1,575	1,646	1,720
Agency services		-	406	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	18,501	75,630	79,034	82,590
Transfers and Subsidies - Operational		124,642	1,000	26,089	26,089	26,089	26,089	26,089	26,089	26,089	26,089	26,089	(47,376)	313,062	306,033	315,057
Other revenue		29	56	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	5,985	24,279	25,372	26,513
Cash Receipts by Source		124,736	1,837	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	(22,132)	417,763	415,446	429,393
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations)	ı												_			
(National / Provincial and District)	H															
Transfers and subsidies - capital (monetary allocations)	Ш												-			
(National / Provincial Departmental Agencies, Households, Non-	1 1															
profit Institutions, Private Enterprises, Public Corporatons,	H															
Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets	H	10											(10)			
Short term loans	1 1	10											(10)			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	_	_		_	_	_	_	_	_	_	_	4	4
Decrease (increase) in non-current receivables														_	,	· '
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source	Н	124,746	1,837	34.814	34,814	34,814	34.814	34,814	34,814	34,814	34,814	34,814	(22,142)	417,763	415,449	429,397
. ,	$\vdash$	124,140	1,001	04,014	04,014	04,014	04,014	04,014	04,014	04,014	04,014	04,014	(22,142)	411,100	410,440	420,007
Cash Payments by Type													-			
Employee related costs		21,568	22,752	24,055	24,055	24,055	24,055	24,055	24,055	24,055	24,055	24,055	27,846	288,662	301,651	315,226
Remuneration of councillors		1,214	1,087										(2,300)			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		-	88										(88)			
Contracted services		490	2,059										(2,548)			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other			2										(2)			
General expenses		5,110	1,486	10,876	10,876	10,876	10,876	10,876	10,876	10,876	10,876	10,876	26,032	130,509	110,502	110,727
Cash Payments by Type		28,381	27,473	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931	48,939	419,171	412,153	425,952
Other Cash Flows/Payments by Type	Ιl															
Capital assets		65	42	179	179	179	179	179	179	179	179	179	430	2,150	2,247	2,348
Repayment of borrowing													_			
Other Cash Flows/Payments		12,586	(7,186)										(5,400)			
Total Cash Payments by Type		41,032	20,329	35,110	35,110	35,110	35,110	35,110	35,110	35,110	35,110	35,110	43,969	421,321	414,400	428,300
	П												-			
NET INCREASE/(DECREASE) IN CASH HELD		83,714	(18,493)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(66,111)	(3,558)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		16,131	99,845	81,352	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	1,957	27,045	23,315	24,365
Cash/cash equivalents at the month/year end:	$\perp$	99,845	81,352	81,056	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	(64,154)	23,487	24,365	25,46

		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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_		_		-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		

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

		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										
nsert 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		-	-	-	-	-	-	-		
								- - - -		
								-		

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

	2019/20				Budget Year 2	2020/21			
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	179	-		538	-		
October	148	179	179	-		717	-		
November	132	179	179	-		896	-		
December	(19)	179	179	-		1,075	-		
January	13	179	179	-		1,254	-		
February	21	179	179	-		1,433	-		
March	90	179	179	-		1,613	-		
April	51	179	179	-		1,792	-		
May	(5)	179	179	-		1,971	-		
June	34	179	179	-		2,150	-		
Total Capital expenditure	702	2,150	2,150	107					

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

DC42 Sedibeng - Supporting Table SC13a Monthly Budge	I		I	w assets by as	301 CIG33 - MUZ		000104			
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Besonption		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	SS I									
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		_	-	_	_	-	_	_		-
Drainage Collection		_	_	_	_	_		_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		_	_	_	_	-				
Dams and Weirs		-	-	_	-	-	_	_		_
Boreholes								-		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture										
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers Capital Spares								-		
								-		
Community Assets	1	_	-	_	_	-	-	_		

Community Facilities		-	-	-	-	-	-	-	_
Halls								-	
Centres								-	
Créches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations Museums								-	
Galleries								-	
Theatres								-	
Libraries								_	
Cemeteries/Crematoria								_	
Police								_	
Puris								_	
Public Open Space								_	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares	1 📙							-	
Sport and Recreation Facilities	1 📙	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares	1 📙							-	
Heritage assets		-	-	-	-	-	-	-	-
Monuments Historic Buildings								-	
Works of Art								_	
Conservation Areas								_	
Other Heritage								_	
Investment properties	1 -	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property  Non-revenue Generating	1 -	_	-	_	-	_	_	-	_
Improved Property	1		-	-	-	-	-	_	-
Unimproved Property								_	
Other assets	1 -	-	-	-	-	-	-	_	_
Operational Buildings		_	-	-	_	_	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops		_	_	_	_	_	_	-	_
Yards								-	
Stores								-	
Laboratories	1							-	
Training Centres								-	
Manufacturing Plant	1 📙							-	
Depots	1 📙							-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	-
Staff Housing	1 📙							-	
Social Housing	1 📙							-	
Capital Spares								-	
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1							-	
Intangible Assets		30	_	_	_	_	_	_	_
Servitudes								-	
Licences and Rights		30	-	-	-	-	-	-	-
Water Rights	1 📙							-	
Effluent Licenses								-	
Solid Waste Licenses	1 📙							-	
Computer Software and Applications	1 📙	30	-	-	-	-	-	-	-
Computer Software and Applications	1 📙							-	
Load Settlement Software Applications	1 1							-	
Computer Software and Applications  Load Settlement Software Applications  Unspecified								_	_
Load Settlement Software Applications Unspecified		_	_	_	_	_	_		
Load Settlement Software Applications Unspecified  Computer Equipment			-	-	-	-	-		
Load Settlement Software Applications Unspecified  Computer Equipment  Computer Equipment								-	
Load Settlement Software Applications Unspecified  Computer Equipment		-	-	-	-	-	-		-

Machinery and Equipment	1	48	l -	-	_	-	_	_		_
Machinery and Equipment		48	-	-	-	-	-	-		-
Transport Assets		-	1,350	1,350	-	-	225	225	100.0%	1,350
Transport Assets		-	1,350	1,350	-	-	225	225	100.0%	1,350
Land		-	-	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	78	1,350	1,350	-	-	225	225	100.0%	1,350

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
the control of	١.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecas
thousands apital expenditure on renewal of existing assets by Asse	1 Class	/Cub alass							%	
	LCIASS									
frastructure		-	-	-	-	-	-	-		
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	_	-	_	_	_	_		
Drainage Collection		-	-	_		-		_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks	1							_		
LV Networks	1							_		
LV Networks Capital Spares	1							_		
Water Supply Infrastructure	1	_	_	_	_	_	_	-		
Dams and Weirs		-	-	-		-		_		
Boreholes								_		
Borenoies Reservoirs										
Pump Stations								-		
Pump Stations Water Treatment Works								-		
								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							-		
Revelments	1							_		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		
	1	_	_	_				_		
Data Centres	1									
Data Centres										
Core Layers								-		
								-		

Community Facilities	1.1	_	_	_	-	_	_	_		
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries										
Cemeteries/Crematoria Police								-		
Puris								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
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		340	400	400	42	42	67	25	37.7%	
		340	400	400	42	42	67	25	37.7%	
					42	42	07	23	01.170	
Computer Equipment										
		218 218	200 200	200 200	-	-	33 33	<b>33</b>	100.0%	

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	42	42	100	58	58.4%	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 (SC13e) must reconcile to total capital expenditure in Table C5

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budge	I	2019/20	on repairs a	io maintenanoc	by doodt oldoo	Budget Year 2	0000124			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sut									, ,	
Infrastructure		4,026	4,072	4,072	92	119	679	560	82.5%	4,07
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		-	-	-	-	-	-	_		
Bareholes								_		
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 Lines Rail Structures								-		
Rail Furniture										
Drainage Collection								[		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers	1							-		
Revetments								-		
Promenades								-		
Capital Spares								-	00	
Information and Communication Infrastructure		4,026	4,072	4,072	92	119	679	560	82.5%	4,0
Data Centres		000	4.410	4440			400	-	74.9%	
Core Layers		990	1,118	1,118	39	47	186	139	74.9% 85.4%	1,1
Distribution Layers Capital Spares		3,037	2,954	2,954	53	72	492	420	03.470	2,9
	1							-		
Community Assets	1	80	106	106	2	3	18	14	81.1%	10

Community Facilities	80	106	106	2	3	18	14	81.1%	
Halls	60	90	90	-	-	15	15	100.0%	
Centres	20	16	16	2	3	3	(1)	-24.8%	
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							_		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	-		
Monuments							-		t
Historic Buildings							-		
Works of Art							-		
Conservation Areas							_		
Other Heritage							_		
Investment properties	-	-	-	-	-	-	-		L
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	1,016	961	961	30	54	160	106	66.1%	
Operational Buildings	1,016	961	961	30	54	160	106	66.1%	
Municipal Offices	1,016	961	961	30	54	160	106	66.1%	
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	-	-	-	-	-	-	-		L
Biological or Cultivated Assets							-		
Intangible Assets	- 1	_	_	_	_	_	-		
Servitudes							-		t
Licences and Rights	_	-	-	-	-	_	_		
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							_		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified Software Applications							_		
							-		
Computer Equipment	-	-	-	-	-	-	-		L
Computer Equipment							-		
	1 1						l	83.9%	
Furniture and Office Equipment	126	200	200	5	5	33	28	83.9%	

Machinery and Equipment		241	300	300	-	-	50	50	100.0%	300
Machinery and Equipment		241	300	300	-	-	50	50	100.0%	300
Transport Assets		3,028	3,249	3,249	31	47	542	495	91.4%	3,249
Transport Assets		3,028	3,249	3,249	31	47	542	495	91.4%	3,249
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	160	228	1,481	1,253	84.6%	8,888

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

Description	Ref	2019/20 Audited	Outstand	Adhistor	Mandala	Budget Year 2		VTD	YTD	FII V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class									100.0%	
nfrastructure		3,543	649	649	-	-	108	108		64
Roads Infrastructure		501	501	501	-	-	84	84	100.0%	50
Roads		501	501	501	-	-	84	84	100.0%	50
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Substations MV Switching Stations		5	5	5			1	1	100.0%	
MV Networks		3	3	5						
								_		
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								_		
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								_		
I V Networks								_		
Capital Spares								_		
Capital Infrastructure		3.037	143	143	_	_	24	24	100.0%	1
Sand Pumps		3,037		143			24		100.0%	
		3,037	143		-	-		24	100.0%	1
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Capital opales								-		
Community Assets		1,805	1,707	1,707	_	_	285	285	100.0%	1,7

Community Facilities	1 1	1,805	1,707	1,707	I	I	005	285	100.0%	1,707
Community Facilities  Halls		393	1,707	393	-	-	285 66	285 66	100.0%	1,707
Centres		- 393	393	393			00	-	100.076	393
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		33	33	33	_	_	5	5	100.0%	33
Libraries										
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets		861	848	848	-	-	141	141	100.0%	848
Stalls								-		
Abattoirs								-		
Airports		145	61	61	-	-	10	10	100.0%	6
Taxi Ranks/Bus Terminals		373	373	373	-	-	62	62	100.0%	373
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating			_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	-		_
Improved Property								_		
Unimproved Property								_		
Other assets		885	930	930	-	-	155	155	100.0%	930
Operational Buildings		885	930	930	_	-	155	155	100.0%	930
Municipal Offices		836	885	885	-	-	148	148	100.0%	885
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	-		_
Yards		_	_	_	_	_	_	-		_
Stores		_	_	_	_	_	_	_		-
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		50	44	44	_	_	7	7	100.0%	44
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	-	-	226	226	100.0%	1,358
Servitudes								-		
Licences and Rights		1,632	1,358	1,358	-	-	226	226	100.0%	1,358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,632	1,358	1,358	-	-	226	226	100.0%	1,358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		6,344	5,464	5,464	_	_	911	911	100.0%	5,464
Computer Equipment		6,344	5,464	5,464	-	-	911	911	100.0%	5,464
			443	443	_	_	74		100.0%	
Furniture and Office Equipment		<b>599</b> 599	443	443	_	-	74	74 74	100.0%	443 443
Furniture and Office Equipment										

Machinery and Equipment		709	677	677	-	-	113	113	100.0%	677
Machinery and Equipment		709	677	677	-	-	113	113	100.0%	677
Transport Assets		45	45	45	-	-	7	7	100.0%	45
Transport Assets		45	45	45	-	-	7	7	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	-	-	1,879	1,879	100.0%	11,272

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

DC42 Sedibeng - Supporting Table SC13e Monthly Budge	T Otate		penditure on up	grauing or exis	stilly assets by					
Description	n.,	2019/20			I	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	sset Cla	ass/Sub-class								
Infrastructure		24	200	200	1	66	33	(32)	-96.6%	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								-		
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								Ī		
Rail Infrastructure		-	-	-	-	-	_	_		_
Rail Lines										
Rail Structures								Ī		
Rail Furniture										
Drainage Collection								_		
Storm water Conveyance								_		
Storm water Conveyance Attenuation								-		
Attenuation MV Substations								_		
								-		
LV Networks Capital Spares								_		
		_	_					-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		24	200	200	1	66	33	(32)	-96.6%	201
Data Centres								-		
Core Layers								-		
Distribution Layers		24	200	200	1	66	33	(32)	-96.6%	200
Capital Spares								-		
Community Assets	1		_	_	_	_	_			

0 1 5 100	1 1	1					I		
Community Facilities		-	-	-	-	-	-	-	
Halls								-	
Centres								-	
Créches								-	
Clinics/Care Centres								_	
Fire/Ambulance Stations								_	
Testing Stations								_	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								_	
Cemeteries/Crematoria								-	
Police								_	
Purls								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								_	
Markets								_	
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	1 1	-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								_	
								_	
Capital Spares								-	
Biological or Cultivated Assets	1 1	_	_	_	_	_	_	_	
Biological or Cultivated Assets  Biological or Cultivated Assets			-		_	-	_	-	
Diological Of Cultivated Assets								-	
Intangible Assets	1 1	-	-	_	_	_	_	_	
Servitudes								-	
		-	-	_	_	_	_	_	
Licences and Rights		-	-		-	-	-		
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								_	
								_	
Load Settlement Software Applications									
Unspecified								-	
	1 1	_	_	_	_	_	_	_	
		- 1	-		_	-	-		
Computer Equipment									
Computer Equipment Computer Equipment								-	
Computer Equipment		_	_	_	_	_	_	-	

Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	_	_	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	1	66	33	(32)	-96.6%	200

#### Reference

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

check balance - - - - - - - -

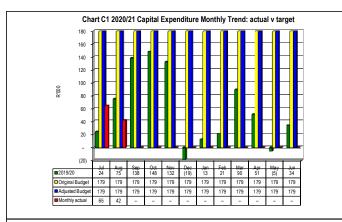
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	179	-
Oct	148	179	179	-
Nov	132	179	179	-
Dec	(19)	179	179	-
Jan	13	179	179	-
Feb	21	179	179	-
Mar	90	179	179	-
Apr	51	179	179	-
May	(5)	179	179	-
Jun	34	179	179	_

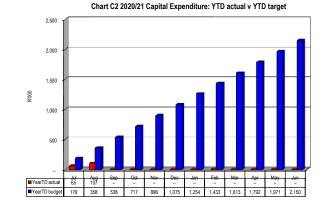
### Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

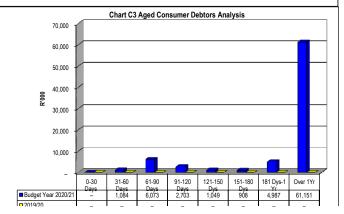
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep		538
Oct		717
Nov		896
Dec		1,075
Jan		1,254
Feb		1,433
Mar		1,613
Apr		1,792
May		1,971
Jun		2,150

## Chart C3 Aged Consumer Debtors Analysis

	0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/		-	1,084	6,073	2,703	1,049	908	4,987	61,151
2040/20									



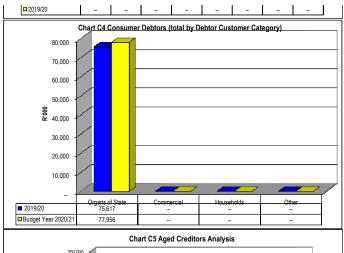


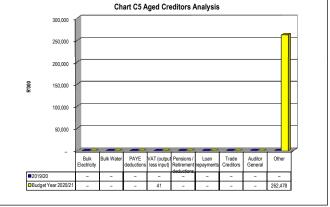


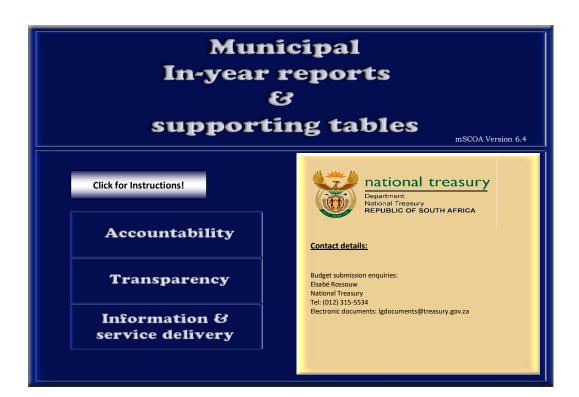
# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21

	2010120	Duaget rear Lez
Organs of State	75,617	77,956
Commercial	-	-
Households	-	-
Other		

Chart Co Aged	Creditors Analysi	5							
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Re	ti Loan repayme	n Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/	_	_	_	41	_	_	_	_	262,478









Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office te 03 - Corporate Services	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
te 04 - Roads And Transport	01.3	Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
e 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
e 06 - Community & Social Services e 07 -	01.5 01.6	Mmc For Finance & Administration Mmc For Srac & Heritage	01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage
e 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
te 09 - te 10 -	01.8 01.9	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
e 10 - e 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
e 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
e 13 - e 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
e 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 01.17	Municipal Manager Administration  External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management 02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 03.3	Human Resources Administration Corporate And Legal Administartion	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion
	03.4	Legal	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 03.11	Internal Security 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 03.15	Idp Function Fresh Produce Market	03.14 - Idp Function 03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1 04.2	Emfuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.2	Midvaai Taxi Rank Lesedi Taxi Rank	04.2 - Midvaai Taxi Rank 04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10 04.11	License Service Centre License Service Centre - Vereeniging	04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 Vote 05	License Service Centre - Heidelberg Planning & Development	04.14 - License Service Centre - Heidelberg
	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
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7 05.8	Led & Sgds Ndpg Unit	05.7 - Led & Sgds 05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin 06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation
	06.10	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13 06.14	Hiv & Aids Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.14 06.15	Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord
	06.18 06.19	Cimm - Co-Ordination Centre	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 13 Vote 14		
	Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2 15.3	Igr Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.3 15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
		Fresh Produce Market	15.7 - Fresh Produce Market
	15.7 15.8	Fresh Produce Market Vereeniging Airport	15.7 - Fresh Produce Market 15.8 - Vereeniging Airport
	15.7 15.8 15.9	Vereeniging Airport Vanderbijl Airport	15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
	15.7 15.8	Vereeniging Airport	15.8 - Vereeniging Airport



DC42 9	2ndibona	Contact	Informatio

Δ	<b>GENERAL</b>	INFORMATION	

Grade

Municipality DC42 Sedibeng Set name on 'Instructions' sheet

GT GAUTENG Province

Web Address sedibeng.gov.za

charless@sedibeng.gov.za e-mail Address

Grade 5

B. CONTACT INFORMATION

Postal address:
P.O. Box
City / Town
Postal Code 471 Vereeniging 1930

Street address Municipal Building cnr Beaconsfield and Leslie Vereeniging 1939 Building
Street No. & Name
City / Town
Postal Code

General Contacts

ID Number

Telephone number

Title Name

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

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	
L-IIIdii duul 633		L-IIIaii addi 633	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	vocutivo Mayor:
ID Number		ID Number	xecutive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name			
		Name	
l elepnone number	_		
Telephone number Cell number		Telephone number	
Cell number		Telephone number Cell number	
Cell number Fax number		Telephone number Cell number Fax number	
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Cell number Fax number E-mail address Chief Financial Officer		Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin	nancial Officer
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Cell number Fax number E-mail address  Chief Financial Officer ID Number Title		Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title	nancial Officer
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ID Number

Telephone number

Title Name

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting 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 subm	itting 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 subm	itting 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 subm	itting financial information	Official responsible for subr	nitting financial information
ID Number	<u>-</u>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number	The state of the s	ID Number	The state of the s
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
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Official responsible for subm	itting financial information	E mail address	
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Title			
Name			
Telephone number			
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Fax number			
E-mail address			
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DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M03 September

DC42 Sedibeng - Table C1 Monthly Budget Statement	2019/20				Budget Year 2	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	214	441	675	(234)	-35%	2,700
Transfers and subsidies	284,349	313,062	317,910	7,546	133,188	78,750	54,438	69%	317,910
Other own revenue	78,692	102,001	102,001	7,966	12,879	25,500	(12,621)	-49%	102,001
Total Revenue (excluding capital transfers and	366,348	417,763	422,611	15,725	146,508	104,926	41,583	40%	422,611
contributions)									
Employee costs	277,981	274,644	275,394	24,572	68,891	68,737	155	0%	275,394
Remuneration of Councillors	13,379	14,018	14,018	1,127	3,428	3,505	(77)	-2%	14,018
Depreciation & asset impairment	15,562	11,272	11,272	-	-	2,818	(2,818)	-100%	11,272
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	6,963	6,905	9,083	323	411	1,944	(1,533)	-79%	9,083
Transfers and subsidies	8,366	27,973	27,973	988	990	6,993	(6,003)	-86%	27,973
Other expenditure	89,863	82,450	82,856	3,219	12,363	20,653	(8,290)	-40%	82,856
Total Expenditure	412,115	417,261	420,596	30,229	86,083	104,650	(18,567)	-18%	420,596
Surplus/(Deficit)	(45,767)	502	2,015	(14,504)	60.425	276	60,149	21823%	2,015
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 subsidies - canital (in-kindr - all)	_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(45,728)	502	2,015	(14,504)	60,425	276	60,149	21823%	2,015
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(45,728)	502	2,015	(14,504)	60,425	276	60,149	21823%	2,015
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,850	68	175	608	(433)	-71%	2,850
Capital transfers recognised	39	-	-	-	-	-	-		-
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	621	2,150	2,850	68	175	608	(433)	-71%	2,850
Total sources of capital funds	660	2,150	2,850	68	175	608	(433)	-71%	2,850
	****	2,100	2,000				(400)		2,000
Financial position									
Total current assets	20,748	24,512	13,598		75,910				13,598
Total non current assets	97,023	99,013	99,713		97,198				99,713
Total current liabilities	190,843	128,280	127,467		185,999				127,467
Total non current liabilities	28,254	24,000	24,000		28,010				24,000
Community wealth/Equity	(101,326)	(28,755)	(38,156)		(40,901)				(38,156
Cash flows									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(14,504)	55,792	10,290	(45,502)	-442%	(708
Net cash from (used) investing	(612)	(2,150)	(2,850)	(68)	(165)	(538)	(373)	69%	(2,850
Net cash from (used) financing		(172)	(172)	_		_	-		(172
Cash/cash equivalents at the month/year end	16,131	23,315	12,401	-	71,758	9,753	(62,006)	-636%	(3,730
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1.347	1.618	_	_	_	_	_	1.666	4.632
Creditors Age Analysis	1,347	1,010	_	_	_	_	_	1,000	4,032
Total Creditors	32.278					14.888	18,239	120.225	185,630
Total Oroalesis	32,210	_	_	_	_	14,000	10,239	120,220	100,030

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

		2019/20				Budget Year 20	120/21			
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		299,431	305,553	310,401	8,776	134,711	76,873	57,838	75%	310,401
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		299,431	305,553	310,401	8,776	134,711	76,873	57,838	75%	310,401
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,608	6,819	6,819	114	355	1,705	(1,350)	-79%	6,819
Community and social services		4,163	5,244	5,244	14	43	1,311	(1,268)	-97%	5,244
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	100	312	394	(82)	-21%	1,575
Economic and environmental services		53,797	93,911	93,911	6,832	11,438	23,478	(12,039)	-51%	93,911
Planning and development		1,832	18,281	18,281	1,719	1,719	4,570	(2,851)	-62%	18,281
Road transport		51,966	75,630	75,630	5,113	9,719	18,908	(9,188)	-49%	75,630
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	_	-		_
Waste water management		-	-	-	-	-	_	-		_
Waste management		-	-	-	-	-	_	-		_
Other	4	7,550	11,480	11,480	4	4	2,870	(2,866)	-100%	11,480
otal Revenue - Functional	2	366,387	417,763	422,611	15,725	146,508	104,926	41,583	40%	422,611
expenditure - Functional										
Governance and administration		229,381	217,201	219,118	16,148	47,039	54,493	(7,454)	-14%	219,118
Executive and council		46.877	48.601	48.601	3.976	11.340	12,151	(810)	-7%	48.601
Finance and administration		177.194	163.243	165,160	11.882	35.063	41.003	(5,940)	-14%	165.160
Internal audit		5,310	5,357	5,357	290	635	1,339	(5,940)	-14%	5,357
Community and public safety		68,426	67,851	67,851	3,841	11,797	16,963	(5,166)	-30%	67,851
		32,965	34,008	34,061	2,815	8,598	8,507	(5,166)	1%	34,061
Community and social services		2,728			2,815	669	689		-3%	
Sport and recreation		7,839	2,779	2,725	233 347			(21)	-3%	2,725
Public safety			4,767	4,767		1,051 358	1,192 383	(141)		4,767
Housing		1,525	1,530	1,530	120			(24)	-6%	1,530
Health		23,369	24,767	24,767	327	1,121	6,192	(5,071)	-82%	24,767
Economic and environmental services		93,585	110,918	112,336	8,858	23,261	27,872	(4,611)	-17%	112,336
Planning and development		24,853	42,104	42,104	1,727	5,417	10,526	(5,109)	-49%	42,104
Road transport		64,324	64,026	65,444	6,682	16,601	16,148	453	3%	65,444
Environmental protection		4,407	4,788	4,788	449	1,242	1,197	45	4%	4,788
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		20,723	21,292	21,292	1,382	3,987	5,323	(1,336)	-25%	21,292
otal Expenditure - Functional	3	412,115	417,261	420,596	30,229	86,083	104,650	(18,567)	-18%	420,590

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Pe	erforn	nance (functional 2019/20	classification) -	M03 September		Rudget V	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	monuny uotau	Tour 15 dotain	Tour 12 Budget	T T Variance	%	Forecast
Revenue - Functional	Ė								,,,	
Municipal governance and administration		299,431	305,553	310,401	8,776	134,711	76,873	57,838	75%	310,401
Executive and council  Mayor and Council		-	-		-	_	-	_		
Municipal Manager, Town Secretary and		_	_	_	_			_		_
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration  Administrative and Corporate Support		299,431 8,032	305,553 11,288	310,401 11,288	8,776 5,577	134,711 5,577	76,873 2,822	57,838 2,755	0	310,401 11,288
Asset Management		0,002	11,200	11,200	0,077	0,011	2,022	-	·	11,200
Finance		280,032	282,216	287,064	492	126,427	71,039	55,389	0	287,064
Fleet Management Human Resources		403	-	-	-	-	-	- (440)	(0)	- 442
Information Technology		10,964	442 11,607	442 11,607	2,707	2,707	110 2,902	(110) (195)	(0) (0)	11,607
Legal Services		-	-	-	_	_	_	-	(-)	-
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services					_	_	1 - 2	_		
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
Internal audit		_	-	-	-	_	_	-		_
Governance Function			_					_		
Community and public safety		5,608	6,819	6,819	114	355	1,705	(1,350)	(0)	6,819
Community and social services  Aged Care		4,163	5,244	5,244	14	43	1,311	(1,268)	(0)	5,244
Aged Care  Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities								_		
Community Halls and Facilities		4,044	5,244	5,244	14	43	1,311	(1,268)	(0)	5,244
Consumer Protection								-		
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	100	312	394	(82)	(0)	1,575
Ambulance		.,. 70	.,	.,	.50			-	(0)	.,
Health Services		1,445	1,575	1,575	100	312	394	(82)	(0)	1,575
Laboratory Services 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	6,832	11,438	23,478	(12,039)	(0)	93,911
Planning and development		1,832	18,281	18,281	1,719	1,719	4,570	(2,851)	(0)	18,281
Billboards Corporate Wide Strategic Planning (IDPs,								-		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District			.,					- (0.054)		
Development Facilitation Economic Development/Planning		1,832	18,281	18,281	1,719	1,719	4,570	(2,851)	(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  Public Transport		51,966	75,630	75,630	5,113	9,719	18,908	(9,188)	(0)	75,630
Road and Traffic Regulation		E4 000	75 620	75.620	E 442	0.740	40,000	(0.100)	(0)	75 620
Roads		51,966	75,630	75,630	5,113	9,719	18,908	(9,188)	(0)	75,630
Taxi Ranks		_	_	_	_	_	_			_
Environmental protection		_		_		_	_	_		
Biodiversity and Landscape		-	-	-	-	-	-	_		_
Coastal Protection								_		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
Water management		_	_	_	_	_	_			_
Water Treatment		_					_			
Water Distribution										
Water Storage								_		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								_		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal								-		
Street Cleaning								-		
Other		7,550	11,480	11,480	4	4	2,870	(2,866)	(0)	11,480
Abattoirs		7,000	11,400	11,400		-	2,010	(2,000)	(0)	11,400
Air Transport		3,093	3,780	3,780	4	4	945	(941)	(0)	3,780
Forestry		-,	-,	-,				-	(-)	-,
Licensing and Regulation								_		
Markets		4,456	7,700	7,700	-	-	1,925	(1,925)	(0)	7,700
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	366,387	417,763	422,611	15,725	146,508	104,926	41,583	0	422,611
Expenditure - Functional										
Municipal governance and administration		229,381	217,201	219,118	16,148	47,039	54,493	(7,454)	(0)	219,118
Executive and council		46,877	48,601	48,601	3,976	11,340	12,151	(810)	(0)	48,601
Executive and council  Mayor and Council		46,877 36,825	48,601 38,182	48,601 38,182	3,976 3,166	11,340 9,014	12,151 9,546	(810) (532)	(0)	48,601 38,182
Executive and council		46,877 36,825 10,052	48,601 38,182 10,419	48,601	3,976	11,340 9,014 2,327	12,151 9,546 2,605	(810)	(0)	48,601 38,182 10,419
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Evantitive  Finance and administration		46,877 36,825 10,052 177,194	48,601 38,182 10,419 163,243	48,601 38,182 10,419 165,160	3,976 3,166 810 11,882	11,340 9,014 2,327 35,063	12,151 9,546 2,605 41,003	(810) (532) (278) (5,940)	(0) (0) (0) (0)	48,601 38,182 10,419 165,160
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franthive Finance and administration Administrative and Corporate Support		46,877 36,825 10,052	48,601 38,182 10,419	48,601 38,182 10,419	3,976 3,166 810	11,340 9,014 2,327	12,151 9,546 2,605	(810) (532) (278)	(0) (0) (0)	48,601 38,182 10,419
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chiaf Executive Finance and administration Administrative and Corporate Support Asset Management		46,877 36,825 10,052 177,194 54,457	48,601 38,182 10,419 163,243 57,634	48,601 38,182 10,419 165,160 57,640	3,976 3,166 810 11,882 4,810	11,340 9,014 2,327 35,063 13,539	12,151 9,546 2,605 41,003 14,409	(810) (532) (278) (5,940) (871)	(0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Exercitive Finance and administration  Administrative and Corporate Support Asset Management Finance		46,877 36,825 10,052 177,194 54,457	48,601 38,182 10,419 163,243 57,634	48,601 38,182 10,419 165,160 57,640	3,976 3,166 810 11,882 4,810	11,340 9,014 2,327 35,063 13,539 3,377	12,151 9,546 2,605 41,003 14,409 3,134	(810) (532) (278) (5,940) (871) - 244	(0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Fuerthive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management		46,877 36,825 10,052 177,194 54,457 19,039 3,966	48,601 38,182 10,419 163,243 57,634 12,774 3,006	48,601 38,182 10,419 165,160 57,640 12,174 3,506	3,976 3,166 810 11,882 4,810 627 244	11,340 9,014 2,327 35,063 13,539 3,377 753	12,151 9,546 2,605 41,003 14,409 3,134 801	(810) (532) (278) (5,940) (871) - 244 (48)	(0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Franktive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fieet Management  Human Resources		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101	3,976 3,166 810 11,882 4,810 627 244 742	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411	(810) (532) (278) (5,940) (871) - 244 (48) (212)	(0) (0) (0) (0) (0) 0 (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chiaf Exercitive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102	3,976 3,166 810 11,882 4,810 627 244 742 2,307	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Franktive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fieet Management  Human Resources		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101	3,976 3,166 810 11,882 4,810 627 244 742	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411	(810) (532) (278) (5,940) (871) - 244 (48) (212)	(0) (0) (0) (0) (0) 0 (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chiaf Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medie Co-ordination		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Function 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 Property Services		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934	48.601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934	3,976 3,166 810 11,882 4,810 627 244 742 2,307	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Franking 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 Property Services Risk Management		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602	11,340 9,014 2,327 55,063 13,539 3,377 783 2,199 6,127 9388 361 1,729	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46) (7) (781)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Everutiva 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 Property Services Risk Management Security Services		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,055 ———————————————————————————————————	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,42 26,787	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090	11,340 9,014 2,327 55,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46) (77) (781) - (1,402)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Franking 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 Property Services Risk Management		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602	11,340 9,014 2,327 55,063 13,539 3,377 783 2,199 6,127 9388 361 1,729	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46) (7) (781)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Fearthue 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  Property Services  Risk Management  Security Services  Supply Chain Management		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 — 29,599 2,622	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663	(810) (532) (278) (5,940) (871) - - 244 (48) (212) (2,824) (46) (7) (781) (781) (7,1402) 7	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franctive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,42 26,787	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090	11,340 9,014 2,327 55,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510	(810) (532) (278) (5,940) (871) - 244 (48) (212) (2,824) (46) (7) (781) - (1,402) 7	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,357
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Frenthive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fieet 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 audit		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 — 29,599 2,622	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 -26,787 2,653 5,357	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203	11,340 9,014 2,327 35,063 13,539 3,377 763 2,199 6,127 938 361 1,729 - 5,370 671	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663	(810) (532) (278) (5,940) (871) - - 244 (48) (212) (2,824) (46) (7) (781) (781) (7,1402) 7	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fearthive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 2,227 14,065 - 2,959 2,822 5,310 5,310	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 — 2,653 5,357 5,357	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203	11,340 9,014 2,327 5,063 13,539 3,377 753 2,199 6,127 9388 361 1,729 - 5,370 671	12,151 9,546 2,005 41,003 14,409 3,134 801 2,411 8,953 368 2,510 - 6,772 663 1,339	(810) (532) (5,940) (871) - 244 (48) (212) (2,824) (46) (7) (781) - (1,402) 7 - (704) (704)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,2653
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Fearthive  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  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (532) (5,940) (671) - - (448) (212) (2,824) (46) - (7,071) - (1,402) - (704) (704)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Agricultural		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (632) (278) (5,940) (871) (77) (242) (48) (41) (77) (781) (77) (704) (5,166) (91) (91) (91) (91) (91) (91) (91) (91	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fuerthive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (532) (278) (5,940) (871) (7) (242) (2824) (46) (7) (781) (1,402) 7 7 - (1,402) 7 7 (704) (704) (5,166)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (532) (278) (5,940) (871) 244 (48) (212) (2,824) (46) (77) (781) (1,402) (704) (5,166) 91	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fuerthive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (532) (5,940) (871) - 244 (448) (212) (2,824) (46) (7) (781) - (1,402) 7 7 - (704) (5,166) 91	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franctive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Cremetoriums		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 635	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 1,339	(810) (632) (278) (5,940) (871) 244 (48) (212) (2.824) (46) (7) (781) (1,402) (704) (5,166) 91	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fuer-inture 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 5,310 5,310 6,8426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 26,787 2,653 5,357 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,334 1,470 10,042 27,537 2,653 5,357 67,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 2 090 203 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 16,963 8,507	(810) (632) (278) (5,940) (871) (77) (77) (781) (704) (5,166) (70) (704) (5,166) (70) (704	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 5,310 5,310 6,8426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 26,787 2,653 5,357 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,334 1,470 10,042 27,537 2,653 5,357 67,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 2 090 203 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 16,963 8,507	(810) (532) (278) (5,940) (871) 244 (48) (212) (2,824) (46) (77) (781) (1,402) (704) (704) (5,166) 91 (69) (69)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 5,310 5,310 6,8426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 26,787 2,653 5,357 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,334 1,470 10,042 27,537 2,653 5,357 67,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 2 090 203 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 16,963 8,507	(810) (632) (278) (5,940) (871) 244 (48) (212) (2,824) (466) (7) (781) (1,402) (704) (5,166) 91 (6,60) - (69) - (69)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Conmunity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 7,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 7,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 1,339 1,339 1,339 1,339	(810) (632) (278) (5,940) (671) (77) (781) (77) (781) (704) (704) (5,166) (79) (704) (5,166) (79) (704	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fear-thue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 7,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 7,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 1,339 1,339 1,339 1,339	(810) (632) (278) (5,940) (6711)	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fearnthue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 7,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 7,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 1,339 1,339 1,339 1,339	(810) (632) (278) (5,940) (871) (77) (77) (781) (77) (704) (5,166) (79) (704) (5,166) (79) (704)	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fear-thue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 6,8426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 7,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 7,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 1,339 1,339 1,339 1,339	(810) (632) (278) (5,940) (6711)	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fear-thue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		46,877 36,825 10,052 1777,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 31 114 602 - 2,090 203 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 1,729 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 16,963 8,507	(810) (632) (278) (5,940) (671) (771	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,334 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franchive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		46,877 36,825 10,052 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 6,8426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 7,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 7,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 290 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 6,772 663 1,339 1,339 1,339 1,339 1,339 1,339	(810) (632) (278) (5,940) (871) (77) (77) (781) (77) (704) (5,166) (79) (704) (5,166) (79) (704)	(O)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 27,537 2,653 5,357 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Farnthue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 7,2653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 3,841 2,815	11,340 9,014 2,327 55,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 963 368 2,510 - 6,772 663 1,339 16,963 8,507	(810) (632) (278) (5,940) (871) 244 (48) (212) (2,824) (46) (77) (781) (1,402) (704) (5,166) 91 (69) 44 (4 (69) - (	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franchive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		46,877 36,825 10,052 1777,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 2,653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 31 114 602 - 2,090 203 290 3,841 2,815	11,340 9,014 2,327 35,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 1,729 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 983 368 2,510 - 6,772 663 1,339 16,963 8,507	(810) (632) (278) (5,940) (671) (771	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,334 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 7,2653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 3,841 2,815	11,340 9,014 2,327 55,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 963 368 2,510 - 6,772 663 1,339 16,963 8,507	(810) (632) (278) (5,940) (871)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franctive 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Art Galleries Population Development		46,877 36,825 10,055 177,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 7,2653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 3,841 2,815	11,340 9,014 2,327 55,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 963 368 2,510 - 6,772 663 1,339 16,963 8,507	(810) (632) (278) (5,940) (871)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,663 5,367 67,851 34,061 10,814 7,424
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Farenthue 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		46,877 36,825 10,052 1777,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 7,2653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061 10,814 7,424 3,962 8,373	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 3,841 2,815	11,340 9,014 2,327 5,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 368 2,510 - 6,772 663 1,339 16,963 8,507 2,703 1,848	(810) (532) (278) (5,940) (871) 244 (48) (212) (2,824) (77) (781) (1,402) (704) (5,166) 91 (69) (69) (69) (- 6) (69) (69) (- 6	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061 10,814 7,424
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fearnthue 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-ordinator Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Connumity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development Provincial Cultural Matters Theatres		46,877 36,825 10,052 1777,194 54,457 19,039 3,966 8,960 37,199 5,059 2,227 14,065 - 29,599 2,622 5,310 68,426 32,965	48,601 38,182 10,419 163,243 57,634 12,774 3,006 9,341 35,602 3,934 1,470 10,042 - 26,787 7,2653 5,357 67,851 34,008	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061 10,814 7,424 3,962 8,373	3,976 3,166 810 11,882 4,810 627 244 742 2,307 143 114 602 - 2,090 203 3,841 2,815	11,340 9,014 2,327 5,063 13,539 3,377 753 2,199 6,127 938 361 1,729 - 5,370 671 635 635 11,797 8,598	12,151 9,546 2,605 41,003 14,409 3,134 801 2,411 8,951 368 2,510 - 6,772 663 1,339 16,963 8,507 2,703 1,848	(810) (532) (278) (5,940) (871) 244 (48) (212) (2,824) (77) (781) (1,402) (704) (5,166) 91 (69) (69) (69) (- 6) (69) (69) (- 6	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	48,601 38,182 10,419 165,160 57,640 12,174 3,506 10,101 36,102 3,934 1,470 10,042 - 27,537 2,653 5,357 67,851 34,061 10,814 7,424

									_
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2,728		2,725	233	669	689	(21)	(0)	2,725
Public safety	7,839		4,767	347	1,051	1,192	(141)	(0)	4,767
Civil Defence	7,839	4,767	4,767	347	1,051	1,192	(141)	(0)	4,767
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	1,525	1,530	1,530	120	358	383	(24)	(0)	1,530
Housing	1,525	1,530	1,530	120	358	383	(24)	(0)	1,530
Informal Settlements							_		
Health	23,369	24,767	24,767	327	1,121	6,192	(5,071)	(0)	24,767
Ambulance							-		
Health Services	23,369	24,767	24,767	327	1,121	6,192	(5,071)	(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		112,336	8,858	23,261	27,872	(4,611)	(0)	112,336
Planning and development	24,853	42,104	42,104	1,727	5,417	10,526	(5,109)	(0)	42,104
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	11,742	11,907	11,907	877	2,789	2,977	(188)	(0)	11,907
Central City Improvement District	11,742	11,907	11,907	0//	2,709	2,911	(100)	(0)	11,907
Development Facilitation	8,318	26,130	26,130	528	1,658	6,533	(4 975)	(0)	26,130
Economic Development/Planning	0,310	20,130	20,130	320	1,000	0,000	(4,875)	(0)	20,130
Regional Planning and Development							-		
Town Planning, Building Regulations and							-		
Enforcement, and City Engineer	2,381	2,382	2,382	191	578	595	(18)	(0)	2,382
Project Management Unit	2,412		1,685	132	393	421	(29)	(0)	1,685
Provincial Planning	, i	,,,,,	,				_	(-7	,
Support to Local Municipalities							_		
Road transport	64,324	64,026	65,444	6,682	16,601	16,148	453	0	65,444
Public Transport	- 1,52	- 1,020		-,	,	14,114	-		,
Road and Traffic Regulation	63,951	63,653	65,071	6,682	16,601	16,055	546	0	65,071
Roads		50,000	00,071	0,002		,	-	U	00,011
Roads Taxi Ranks	373		373	-	_	93	-		
Taxi Ranks		373	373	- 449	-	93	- (93) <b>45</b>	(0)	373
	4,407	373 4,788		-	- 1,242 529		- (93) <b>45</b>	(0) 0	
Taxi Ranks Environmental protection		373 4,788	373 4,788	- 449	1,242	93 1,197	- (93)	(0)	373 4,788
Taxi Ranks Environmental protection Biodiversity and Landscape	4,407	373 4,788	373 4,788	- 449	1,242	93 1,197	- (93) <b>45</b>	(0) 0	373 4,788
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	4,407	373 4,788	373 4,788	- 449	1,242	93 1,197	- (93) <b>45</b>	(0) 0	373 4,788
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	4,407	373 4,788 2,244	373 4,788	- 449	1,242	93 1,197	- (93) <b>45</b> (32) - -	(0) 0	373 4,788
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation	4,407 2,157	373 4,788 2,244	373 4,788 2,244	- 449 162	- 1,242 529	93 1,197 561	- (93) <b>45</b> (32) - -	(0) <b>0</b> (0)	373 4,788 2,244
Taxi Ranks Environmental protection Biodiviersity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	4,407 2,157	373 4,788 2,244	373 4,788 2,244	- 449 162	- 1,242 529	93 1,197 561	- (93) <b>45</b> (32) - - - 77	(0) <b>0</b> (0)	373 4,788 2,244
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation	4,407 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288	- 1,242 529 713	93 1,197 561	- (93) <b>45</b> (32) - - - 77	(0) <b>0</b> (0)	373 4,788 2,244
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Trading services	4,407 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288	- 1,242 529 713	93 1,197 561 636	- (93) <b>45</b> (32) - - - 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Trading services  Energy sources	4,407 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32) - - - 77 - -	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	4,407 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
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	4,407 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
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	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	- (93) 45 (32)	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Tostribution	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	-(93) 45 (32)77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation  Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Tostribution Water Storage	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	-(93) 45 (32)77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	-(93) 45 (32)77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	-(93) 45 (32)77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiviersity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	- (93) 45 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Trading services  Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Otstrübution  Water Storage  Waste water management  Public Toilets  Sewerage  Storm Water Management  Waste Water Treatment  Waste Water Treatment	2,460 2,157 2,250	373 4,788 2,244 2,544	373 4,788 2,244 2,544	- 449 162 288 -	- 1,242 529 713	93 1,197 561 636	-93 (93) 45 (32)77	(0) <b>0</b> (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water management Waste water Treatment Waste management Waste water Treatment	2,250	2,544	373 4,788 2,244 2,544 - -	- 449 162 288 - -	-1,242 529 713 -	93 1,197 561 636	-(93) 45 (32)	(0) <b>0</b> (0)	373 4,788 2,244 2,544 -
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste management Public Toilets Sewerage Storm Water Management Waste management Waste management Recycling Solid Waste Disposal (Landfill Sites)	2,250	2,544	373 4,788 2,244 2,544 - -	- 449 162 288 - -	-1,242 529 713 -	93 1,197 561 636	-(93) 45 (32)	(0) <b>0</b> (0)	373 4,788 2,244 2,544 -
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste water management Public Toilets Sewerage Storm Water Management Waste water Treatment Waste water Treatment Soiled Waste Disposal (Landfill Sites) Soiled Waste Disposal (Landfill Sites) Soiled Waste Removal	2,250	2,544	373 4,788 2,244 2,544 - -	- 449 162 288 - -	-1,242 529 713 -	93 1,197 561 636	-(93) 45 (32)	(0) <b>0</b> (0)	373 4,788 2,244 2,544 -
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Inserting Soil Waster Management Public Tollets Sewerage Storm Water Management Waste Water Treatment Street Cleaning Soild Waste Disposal (Landfill Sites) Soild Waste Removal Street Cleaning	2,250	2,544 2,544	373 4,788 2,244 2,544 		-1,242 529 713 -	93 1,197 561 636	-93 945 43277	(0) 0 (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Resycling Soild Waste Disposal (Landfill Sites) Soild Waste Removal Street Cleaning Other	2,250	2,544 2,544	373 4,788 2,244 2,544 - -	- 449 162 288 - -	-1,242 529 713 -	93 1,197 561 636	- (93) 45 45 (32) 77	(0) <b>0</b> (0)	373 4,788 2,244 2,544 -
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Mater Treatment Waste Mater Treatment Sewerage Storm Water Management Waste management Waste Water Treatment Waste Water Treatment Waste Master Treatment Storage Storm Water Management Waste Water Treatment Waste Master Disposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abattoirs	4,407 2,157 2,256	2,544 2,544 2,544	373 4,788 2,244 2,544 		-1,242 529 713	93 1,197 561 636 - -	(33) (32)	(0)	373 4,788 2,244 2,544 
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Ranagement Fusion Toilets Sewerage Storm Water Anagement Waste Water Treatment Stand Waste Disposal (Landfill Sites) Soild Waste Disposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abattors Air Transport	2,250	2,544 2,544 2,544	373 4,788 2,244 2,544 		-1,242 529 713 -	93 1,197 561 636	-93 945 43277	(0) 0 (0)	373 4,788 2,244 2,544
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Sewerage Storm Water Management Waste water Recycling Soild Waste Disposal (Landfill Sites) Soilid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry	4,407 2,157 2,256	2,544 2,544 2,544	373 4,788 2,244 2,544 		-1,242 529 713	93 1,197 561 636 - -	(33) (32)	(0)	373 4,788 2,244 2,544 
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Institution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste Water Treatment Control Sewerage Storm Water Management Recycling Solid Waste Disposal (Landfill Sites) Soild Waste Permoval Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	4,407 2,157 2,256	2,544 2,544 2,544 2,544 2,544 2,544 2,544 2,544 2,544	373 4,788 2,244 2,544 		-1,242 529 713 	93 1,197 561 636 - - - - 5,323 1,574	(93) (32)	(0) 0 (0)	373 4,788 2,244 2,544 - - - 21,292 6,298
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Renoval Schild Waste Disposal (Landfill Sites) Soild Waste Pisposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	4,407 2,157 2,256	2,544 2,544 2,244 2,544	373 4,788 2,244 2,544 	-449 162 288 1,382 243	-1,242 529 713 	93 1,197 561 636 5,323 1,574	- (933) - (32) 77	(0) 0 (0)	373 4,788 2,244 2,544 
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste water Treatment Waste water Treatment Waste water Recycling Soild Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	4,407 2,157 2,256	2,544 2,544 2,544 2,544 2,544 2,546 2,546 2,296	373 4,788 2,244 2,544 - - - 21,292 6,298	- 449 162 288	-1,242 529 713  - 3,987 660 2,574 753	93 1,197 561 636 5,323 1,574 3,017 732	-93 (93) 45 (32)77 (1,336) (914) (443) 22	(O) (O) (O) (O) (O) (O)	373 4,788 2,244 2,544 - - - 21,292 6,298
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Institution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste management Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional	4,407 2,157 2,256	2,544 2,544 2,544 2,544 2,544 2,546 2,546 1,208	373 4,788 2,244 2,544 	- 449 162 288 	-1,242 529 713 	93 1,197 561 636 5,323 1,574 3,017 722 104,650	(93) (32)	(0) (0) (0)	373 4,788 2,244 2,544 
Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste water Treatment Waste water Treatment Waste water Recycling Soild Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	4,407 2,157 2,256	2,544 2,544 2,544 2,544 2,544 2,546 2,546 1,208	373 4,788 2,244 2,544 - - - 21,292 6,298	- 449 162 288	-1,242 529 713  - 3,987 660 2,574 753	93 1,197 561 636 5,323 1,574 3,017 732	-93 (93) 45 (32)77 (1,336) (914) (443) 22	(O) (O) (O) (O) (O) (O)	373 4,788 2,244 2,544 - - - 21,292 6,298

- References

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

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

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

  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance						-	41,582,598	
check opexp balance	-	-	-	-	-	-		-

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

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		280,032	282,216	287,064	492	126,427	71,039	55,389	78.0%	287,06
Vote 03 - Corporate Services		16,156	20,344	20,344	2,721	2,750	5,086	(2,336)	-45.9%	20,34
Vote 04 - Roads And Transport		55,242	95,486	95,486	6,932	11,750	23,872	(12,121)	-50.8%	95,48
Vote 05 - Planning & Development			_	_	_	_	_	_		_
Vote 06 - Community & Social Services		14,956	19.717	19,717	5,581	5,581	4.929	651	13.2%	19,71
Vote 07 -		-	-	-	_	-	-	-		-
Vote 08 -		-	-	-	_	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	366,387	417,763	422,611	15,725	146,508	104,926	41,583	39.6%	422,61
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,607	3,932	11,297	11,902	(605)	-5.1%	47,60
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	943	6,816	5,098	1,718	33.7%	20,03
Vote 03 - Corporate Services		150,740	140,605	143,116	10,672	29,066	35,403	(6,336)	-17.9%	143,11
Vote 04 - Roads And Transport		96,229	115,420	116,838	7,735	19,726	28,997	(9,271)	-32.0%	116,83
Vote 05 - Planning & Development		17,762	17,095	17,095	1,363	4,180	4.274	(94)	-2.2%	17,09
Vote 06 - Community & Social Services		61,933	62.827	62.827	4,739	12,707	15.707	(3,000)	-19.1%	62.82
Vote 07 -		-		-	-	-	-	(0,000)	1011,10	
Vote 08 -		-	_	_	_		_	_		
Vote 09 -		-	-	-	_	-	-	_		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	845	2,290	3,270	(979)	-30.0%	13,07
Total Expenditure by Vote	2	412,115	417,261	420,596	30,229	86,083	104,650	(18,567)	-17.7%	420,59
Surplus/ (Deficit) for the year	2	(45,728)	502	2.015	(14,504)	60.425	276	60.149	21823.0%	2,01

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

DC42 Sedibeng - Table C3 Monthly Budget Statemer	ıt - Fin	ancial Performar	nce (revenue and	d expenditure by	municipal vote)	- A - M03 Septen	nber			
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
Revenue by Vote	1								%	
Vote 01 - Executive & Council	Ι'	-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-		-	-	-	-		-
01.2 - Speaker Administration 01.3 - Speaker Projects			_		1	_		-		
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage			-	_	1	_		-		
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_	_		_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services			-		1	_		-		1
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration						_		_		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.17 - External Communication  Vote 02 - Budget & Treasury Office		280,032	282,216	287,064	492	126,427	71,039	55,389	78%	287,064
02.1 - Financial Services Admin		-	-	-	-	-	- 1,000	-	10,0	-
02.2 - Financial Management		280,032	282,216	287,064	492	126,427	71,039	55,389	78%	287,064
02.3 - Supply Chain Management Vote 03 - Corporate Services		16,156	- 20,344	20,344	2,721	2,750	- 5,086	(2,336)	-46%	20,344
03.1 - Corporate Services - Admin		-	-	-		-	-	(2,000)	-4070	-
03.2 - Human Resources Administration		403	442	442	-	-	110	(110)	-100%	442
03.3 - Corporate And Legal Administration 03.4 - Legal					1 - 1	_		_		
03.5 - Corporate			1	1	1	_		_		1
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning			- 1	1	1			-		
03.9 - Town Hall		333	595	595	14	43	149	(106)	-71%	595
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni 03.12 - It Sedibeng		10,964	11,607	11,607	2,707	2,707	2,902	(195)	-7%	11,607
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	6,932	11,750	1,925 23,872	(1,925) (12,121)	-100% -51%	7,700 95,486
04.1 - Emfuleni Taxi Rank		- 33,242	- 55,460	-	- 0,532	- 11,730	23,072	(12,121)	*31/0	55,460
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank			15 925	15 925	-	-	3,956	(3,956)	-100%	15,825
04.4 - Basic Services 04.5 - Transport, Infrastructure & Environment		1,832	15,825 2,456	15,825 2,456	1,719	1,719	614	1,105	180%	2,456
04.6 - Air Quality Management		-	-	-	- 1	-	-	-		-
04.7 - Environmental Planning And Coordination		-	4.575	-	-	-	-	-	040/	4.535
04.8 - Municipal Health Services 04.9 - Environment		1,445	1,575	1,575	100	312	394	(82)	-21%	1,575
04.10 - License Service Centre		_	-	_	_	_	-	-		_
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	821	2,121	3,798	(1,677)	-44%	15,192
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	2,004 1,275	4,126 2,404	7,698 5,241	(3,572) (2,838)	-46% -54%	30,792 20,966
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	1,012	1,069	2,170	(1,101)	-51%	8,680
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function 05.2 - Sped Admin					1	_		-		- I
05.3 - Development Planning - Spec. Proj.		_	-	_	_	_	-	-		_
05.4 - Development Planning Land Use Manageme	nt	-	-	-	-	-	-	-		-
05.5 - Tourism 05.6 - Housing			-			_		-		1
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	5,581	5,581	4,929 945	651 (941)	13% -100%	19,717 3,780
06.2 - Vanderbijl Airport		-	-	-			-	- (011)	10070	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank								_		
06.6 - Community Services Admin		8,032	11,288	11,288	5,577	5,577	2,822	2,755	98%	11,288
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre				1	1 1	_		-		
06.10 - Sports & Recreation			1	1	1	1		_		1
06.11 - Heritage		-	-	-	-	-	-	-		-
06.12 - Srach Admin 06.13 - Hiv & Aids				1		_		_		
06.14 - Primary Health Care Services		_		1	1			_		
06.15 - Youth Centre		3,712	4,649	4,649	-	-	1,162	(1,162)	-100%	4,649
06.16 - Social Development 06.17 - Fire & Rescue Services						_		_		
06.18 - Disaster Man - Operation & Co-Ord		119	1	1	1	1		_		
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
Vote 07 - Vote 08 -		-	_	_	_	_	-	_		_
Vote 09 -		_	_	_	1	_	_	_		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		-	-	-	_	_	-	-		-
Vote 12 - Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office 15.2 - Igr Unit Administration				_	1	_		-		1
15.3 - Audit Function		-	-	-	-	_	_	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function 15.6 - Utilities Admin				_	1	_		-		
15.7 - Fresh Produce Market		_	-	_	_	_	_	_		_
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-

15.9 - Vanderbijl Airport		-	_	_	_	_	_	1 - 1		_
15.10 - Heidelberg Airport 15.11 - Special Projects		-	-	-	-	-	-	-		-
15.11 - Special Projects 15.12 - Heidelberg Airport			-					_		
Total Revenue by Vote	2	366,387	417,763	422,611	15,725	146,508	104,926	41,583	40%	422,611
Expenditure by Vote  Vote 01 - Executive & Council	1	45,907	47,607	47,607	3,932	11,297	11,902	(605)	-5%	47,607
01.1 - Mayor Administration 01.2 - Speaker Administration		11,282 8,224	11,610 8,635	11,610 8,635	1,030 741	2,753 2,108	2,902 2,159	(150) (51)	-5% -2%	11,610 8,635
01.3 - Speaker Projects		333	343	343	- 141	2,100	2,139	(86)	-100%	343
01.4 - Mpac Office		1,663	1,713	1,713	136 67	404 200	428 200	(24)	-6% 0%	1,713 802
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		812 813	802 843	802 843	67	200	211	(0) (10)	-5%	843
01.7 - Mmc For Infrastructure & Transport		511	532	532	41	122	133	(11)	-8%	532
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		821 814	851 844	851 844	69 67	202 199	213 211	(11) (12)	-5% -6%	851 844
01.10 - Mmc For Corporate Services		821	854	854	67	200	213	(13)	-6%	854
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		513 815	533 845	533 845	42 67	123 200	133 211	(11) (11)	-8% -5%	533 845
01.13 - Other Councilors		4,112	4,405	4,405	349	1,009	1,101	(92)	-8%	4,405
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		5,282 9	5,325 50	5,325 50	421	1,293	1,331 12	(38) (12)	-3% -100%	5,325 50
01.16 - Municipal Manager Administration		9,078	9,421	9,421	767	2,283	2,355	(72)	-3%	9,421
01.17 - External Communication  Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	943	- 6,816	5,098	(1) 1,718	-100% 34%	20,034
02.1 - Financial Services Admin		4,671	5,200	5,206	113	2,768	1,301	1,467	113%	5,206
02.2 - Financial Management		19,039	12,774	12,174	627	3,377	3,134	244	8%	12,174
02.3 - Supply Chain Management Vote 03 - Corporate Services		2,622 150,740	2,653 140,605	2,653 143,116	203 10,672	671 29,066	663 35,403	(6,336)	1% -18%	2,653 143,116
03.1 - Corporate Services - Admin		4,429	4,436	4,436	413	1,114	1,109	5	0%	4,436
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		7,968 2,757	8,337 2,757	9,097 2,757	662 234	1,966 689	2,160 689	(195) (0)	-9% 0%	9,097 2,757
03.4 - Legal		5,059	3,934	3,934	143	938	983	(46)	-5%	3,934
03.5 - Corporate 03.6 - Facility Management Admin		9,551 17,900	9,395 17,493	9,395 17,493	716 1,709	1,944 4,249	2,349 4,373	(405) (124)	-17% -3%	9,395 17,493
03.7 - Fleet Management		3,966	3,006	3,506	244	753	801	(48)	-6%	3,506
03.8 - Maintenance & Cleaning 03.9 - Town Hall		14,065 4,636	10,042 4,822	10,042 4,822	602 497	1,729 1,185	2,510 1,206	(781) (21)	-31% -2%	10,042 4,822
03.10 - Internal Security		29,599	26,787	27,537	2,090	5,370	6,772	(1,402)	-21%	27,537
03.11 - It Emfuleni		11,519	11,607	11,607	975	2,845	2,902	(57)	-2%	11,607
03.12 - It Sedibeng 03.13 - It Midvaal		25,680	23,995	24,495	1,332	3,282	6,049	(2,767)	-46%	24,495
03.14 - Idp Function		1,818	1,927	1,927	144	429	482	(53)	-11%	1,927
03.15 - Fresh Produce Market  Vote 04 - Roads And Transport		11,791 96,229	12,068 115,420	12,068 116,838	910 7,735	2,574 19,726	3,017 28,997	(443) (9,271)	-15% -32%	12,068 116,838
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	385	1,245	5,242	(3,997)	-76%	20,969
04.5 - Transport, Infrastructure & Environment		3,235	5,161	5,161	143	412	1,290	(878)	-68%	5,161
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		2,250 939	2,544 961	2,544 961	288 75	713 270	636 240	77 30	12% 12%	2,544 961
04.8 - Municipal Health Services		19,552	20,849	20,849	76	225	5,212	(4,987)	-96%	20,849
04.9 - Environment 04.10 - License Service Centre		1,217 6,662	1,283 6,670	1,283 8,087	87 665	259 1,562	321 1,809	(62) (247)	-19% -14%	1,283 8,087
04.11 - License Service Centre - Vereeniging		15,149	14,922	14,922	1,569	3,876	3,731	146	4%	14,922
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		19,984 13,075	19,879 13,117	19,879 13,117	2,253 1,280	5,418 3,349	4,970 3,279	449 70	9% 2%	19,879 13,117
04.14 - License Service Centre - Heidelberg		9,082	9,066	9,066	915	2,395	2,266	128	6%	9,066
Vote 05 - Planning & Development 05.1 - Idp Function		17,762	17,095	17,095	1,363	4,180	4,274	(94)	-2%	17,095
05.2 - Sped Admin		4,718	4,747	4,747	375	1,187	1,187	0	0%	4,747
05.3 - Development Planning - Spec. Proj.	_	1,408	1,390	1,390	114	338 239	347	(9)	-3% -4%	1,390 992
05.4 - Development Planning Land Use Manageme 05.5 - Tourism		973 2,924	992 2,926	992 2,926	77 229	753	248 732	(9) 22	3%	2,926
05.6 - Housing		1,525	1,530	1,530	120	358	383	(24)	-6%	1,530
05.7 - Led & Sgds 05.8 - Ndpg Unit		3,803 2,412	3,824 1,685	3,824 1,685	316 132	912 393	956 421	(44) (29)	-5% -7%	3,824 1,685
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,739	12,707	15,707	(3,000)	-19%	62,827
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		6,008	6,294	6,294	243	660	1,573	(913)	-58%	6,294
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	93	(93)	-100%	373
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank			- 1	- 1	1	- 1	1	-		1
06.6 - Community Services Admin		10,876	14,047	14,047	1,233	1,658	3,512	(1,854)	-53%	14,047
06.7 - Public Safety 06.8 - Vereeniging Theatre		7,839 2,432	4,767 2,469	4,767 2,469	347 234	1,051 614	1,192 617	(141)	-12% -1%	4,767 2,469
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	140	298	255	43	17%	1,020
06.10 - Sports & Recreation		1,430	1,464	1,411 8 373	117	348	361	(13)	-4% 7%	1,411
06.11 - Heritage 06.12 - Srach Admin		8,434 1,298	8,373 1,315	8,373 1,315	787 116	2,240 321	2,093 329	146 (8)	7% -2%	8,373 1,315
06.13 - Hiv & Aids		2,748	2,821	2,821	164	635	705	(71)	-10%	2,821
06.14 - Primary Health Care Services 06.15 - Youth Centre		1,069 5,394	1,097 5,991	1,097 5,991	87 254	261 1,449	274 1,498	(14) (48)	-5% -3%	1,097 5,991
06.16 - Social Development		3,897	3,962	3,962	309	921	991	(69)	-7%	3,962
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		- 7,159	- 7,371	- 7,424	- 595	1,892	1,848	- 44	2%	7,424
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,464	114	361	366	(6)	-2%	1,464
Vote 07 - Vote 08 -		_	-	_	_	_	_	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -		_	-	-	-	-	_	-		_
Vote 12 -		-	-	-	-	-	_	-		-
Vote 13 - Vote 14 -		-	-	_	_		_	-		_
Vote 15 - Other		13,211	13,079	13,079	845	2,290	3,270	(979)	-30%	13,079
15.1 - Coo's Office		973	999	999	43	43	250	(206)	-83%	999
15.2 - Igr Unit Administration 15.3 - Audit Function		1,403 5,310	1,409 5,357	1,409 5,357	42 290	262 635	352 1,339	(90) (704)	-26% -53%	1,409 5,357
15.4 - Risk Function		-	-	-	-	-	-	- 1		-
15.5 - Performance Function 15.6 - Utilities Admin		992 4,272	1,004 4,306	1,004 4,306	80 390	233 1,116	251 1,076	(18) 40	-7% 4%	1,004 4,306
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
							-	-		-
15.8 - Vereeniging Airport			_				_	_		_

15.11 - Special Projects		260	2	2	-	-	0	(0)	-100%	2
15.12 - Heidelberg Airport		-	4	4	-	-	1	(1)	-100%	4
Total Expenditure by Vote	2	412,115	417,261	420,596	30,229	86,083	104,650	(18,567)	(0)	420,596
Surplus/ (Deficit) for the year	2	(45,728)	502	2,015	(14,504)	60,425	276	60,149	0	2,015

Surplus (Dehcit) for the year 2 (45,728) 502 2,015 (14,504 References 1. Insert Vote; e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Finan		2019/20	pon	,	,	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								_		
		223	516	516	_		129	(129)	-100%	516
Rental of facilities and equipment Interest earned - external investments		3,307	2,700	2,700	214	441	675	(234)	-35%	2,700
Interest earned - external investments Interest earned - outstanding debtors		4,890	2,700	2,700	214	441	6/5	(234)	-30%	2,700
Dividends received		4,090	-	_	_	-	_	-		_
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	1,575	100	312	394	(82)	-21%	1,575
Agency services		51,966	75,630	75,630	5,113	9,719	18,908	(9,188)	-49%	75,630
		284,349	313,062	317,910	7,546	133,188	78,750	54,438	69%	317,910
Transfers and subsidies Other revenue		204,349	24,139	24,139	2,753	2,837	6,035	(3,197)	-53%	24,139
Gains		20,120	24,139	24,139	2,155	2,037	35	(3,197)	-71%	140
		366,348	417,763	422,611	15,725	146,508	104,926	41,583	40%	422,611
Total Revenue (excluding capital transfers and contributions)		366,348	417,763	422,611	15,725	146,508	104,926	41,583	40%	422,611
Expenditure By Type										
Employee related costs		277,981	274,644	275,394	24,572	68,891	68,737	155	0%	275,394
Remuneration of councillors		13,379	14,018	14,018	1,127	3,428	3,505	(77)	-2%	14,018
Debt impairment		10,019	14,010	14,010	1,121	3,420	3,303	(11)	*2.70	14,010
•						-				
Depreciation & asset impairment		15,562	11,272	11,272	-	-	2,818	(2,818)	-100%	11,272
Finance charges								-		
Bulk purchases								-		
Other materials		6,963	6,905	9,083	323	411	1,944	(1,533)	-79%	9,083
Contracted services		47,486	46,534	47,034	1,028	3,577	11,684	(8,107)	-69%	47,034
Transfers and subsidies		8,366	27,973	27,973	988	990	6,993	(6,003)	-86%	27,973
Other expenditure		41,192	35,875	35,782	2,191	8,787	8,960	(173)	-2%	35,782
Losses		1,185	40	40	2,101	0,707	10	(10)	-100%	40
Total Expenditure		412,115	417,261	420,596	30,229	86,083	104,650	(18,567)	-18%	420,596
Surplus/(Deficit)		(45,767)	502	2,015	(14,504)	60,425	276	60,149	0	2,015
rransiers and subsidies - capital (monetary allocations)		(43,707)	302	2,013	(14,304)	00,423	210	00,145		2,013
(National / Provincial and District)		39	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)										
								_		
Transfers and subsidies - capital (in-kind - all)		(45.700)	500	0.045	(44.504)	00.405	070	-		0.045
Surplus/(Deficit) after capital transfers & contributions		(45,728)	502	2,015	(14,504)	60,425	276			2,015
Taxation								-		
Surplus/(Deficit) after taxation		(45,728)	502	2,015	(14,504)	60,425	276			2,015
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(45,728)	502	2,015	(14,504)	60,425	276			2,015
Share of surplus/ (deficit) of associate		(12,120)		2,210	(,504)	23,120	2.0			2,510
	-	(AE 700)	500	2015	(44 50 4)	60.405	270			2015
Surplus/ (Deficit) for the year	1	(45,728)	502	2,015	(14,504)	60,425	276			2,015

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

	L.	2019/20				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Budget	actual		budget	variance	warrance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	_	_	_	_	_		_
Vote 03 - Corporate Services		_	_	_	_	_	_	_		_
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		_
Vote 05 - Planning & Development		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_			_	_		_		_
										_
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		621	2,150	2,850	68	175	608	(433)	-71%	2,850
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
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	68	175	608	(433)	-71%	2,850
Total Capital Expenditure	-	660	2,150	2,850	68	175	608	(433)	-71%	2,850
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,850	68	175	608	(433)	-71%	2,850
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		621	2,150	2,850	68	175	608	(433)	-71%	2,850
Internal audit								-		
Community and public safety		39	-	-	-	-	-	-		-
Community and social services		39	-	-	_	-	-	-		_
Sport and recreation								-		
Public safety								-		
Housing								_		
Health								_		
Economic and environmental services		-	-	-	_	-	-	_		-
Planning and development		_	_			_	_	_		_
Road transport								_		
Environmental protection								_		
		_	-	_	_	-	-	_		_
Trading services		_	_	_	_	-		_		-
Energy sources								_		
Water management								-		
Waste water management								-		
Waste management								-		
Other	1.							-		
Total Capital Expenditure - Functional Classification	3	660	2,150	2,850	68	175	608	(433)	-71%	2,850
Funded by:										
National Government	1	39	-	-	-	-	-	-		-
Provincial Government	1							_		
District Municipality	1							_		
Transfers and subsidies - capital (monetary	1									
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational								-		
Transfers recognised - capital	1	39	-	-	-	-	-	-		-
Borrowing	6							-		
	1	621	2,150	2,850	68	175	608	(433)	-71%	2,850
Internally generated funds										
Internally generated funds Total Capital Funding		660	2,150	2,850	68	175	608	(433)	-71%	2,850

renerences

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
apital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-		-	-	-	_		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								-		
01.4 - Mpac Office								-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport								_		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								_		
01.12 - Mmc For Strat Planning & Econ. Devel.								_		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								_		
01.16 - Municipal Manager Administration 01.17 - External Communication								_		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin								-		
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management		-	_	_	_	_	_	_		
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		_	_				_	_		
03.2 - Human Resources Administration								-		
03.3 - Corporate And Legal Administartion								-		
03.4 - Legal								-		
03.5 - Corporate 03.6 - Facility Management Admin								_		
03.7 - Fleet Management								_		
03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall								-		
03.10 - Internal Security 03.11 - It Emfuleni								_		
03.11 - It Emtuleni 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 - Weyerton								_		
04.14 - License Service Centre - Heidelberg								-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Idp Function								-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.								_		
05.4 - Development Planning Land Use Management	t							-		
05.5 - Tourism								-		
05.6 - Housing								-		
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	_		
06.1 - Vereeniging Airport								-		
06.2 - Vanderbijl Airport								-		
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank								_		
06.5 - Lesedi Taxi Rank								_		
06.6 - Community Services Admin								-		
06.7 - Public Safety								-		
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre								_		
06.10 - Sports & Recreation								_		
06.11 - Heritage								-		
06.12 - Srach Admin								-		
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								_		
06.15 - Youth Centre								_		
06.16 - Social Development								_		
06.17 - Fire & Rescue Services								-		
06.18 - Disaster Man - Operation & Co-Ord								-		
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	_	_	_	_	_	_		
Vote 08 -					_	_	_	_		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 - Vote 12 -		-	-	-	_	_	-	-		
Vote 12 - Vote 13 -		-	-	-	_		_	_		
Vote 13 -				_		_	_	_		
Vote 15 - Other		-	-	-	-	-	-	-		
								-		
15.1 - Coo's Office										
15.1 - Coo's Office 15.2 - Igr Unit Administration								-		
15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function								-		
15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function								-		
15.1 - Coo's Office 15.2 - Igr Unit Administration								-		

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 Strat Planning & Econ. Devel.			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		-	_	_	_	_	_	_		-
02.1 - Financial Services Admin		-	-	-	-	-	-	_		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-		-	-	740	-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		621	2,150	2,850	68	175	608	(433)	-71%	2,850
03.2 - Human Resources Administration			_					-		1
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		-
03.4 - Legal		-	-	-	-	-	-	-		-
03.5 - Corporate 03.6 - Facility Management Admin			-	-	_	_		-		_
03.6 - Facility Management Admin 03.7 - Fleet Management			1,350	2,050	1	1	408	(408)	-100%	2,050
03.8 - Maintenance & Cleaning		266	200	200	25	25	50	(25)	-50%	200
03.9 - Town Hall		-	-	-	-	-	-	-		-
03.10 - Internal Security 03.11 - It Emfuleni		-	-	-	-	_	-			
03.11 - It Emuleni 03.12 - It Sedibeng		355	600	600	43	150	150			600
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			_	1	_	_	_			
04.13 - License Service Centre - Vanderbijf Fank		_	_		_	_	_			_
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-			-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function 05.2 - Sped Admin			-	-	-	-	-	-		-
05.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_		_
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-		-
05.5 - Tourism		-	-	-	-	-	-	-		-
05.6 - Housing 05.7 - Led & Sqds			-	-	-	-	-	-		-
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services		39	-	-	-	-	-	_		-
06.1 - Vereeniging Airport		-	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank						1		_		
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			1	1	1	1	_	-		
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services			_		_	_				
06.15 - Youth Centre			1	1						
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		39	-	1	_	_				-
Vote 07 -		-	-	_	_	-	_	_		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -		-	_	_	_	_	_	_		-
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					_	_	_	-		_
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport								_		

Total Capital Expenditure	660	2,150	2,850	68	175	608	(433)	(0)	2,850
Total single-year capital expenditure	660	2,150	2,850	68	175	608	(433)	(0)	2,850
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-		-

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

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

		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	71,758	12,401
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	1,618	-
Other debtors		2,525	1,040	1,040	2,060	1,040
Current portion of long-term receivables						
Inventory		473	157	157	473	157
Total current assets		20,748	24,512	13,598	75,910	13,598
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		89,992	92,814	93,514	90,166	93,514
Biological						
Intangible		2,137	1,303	1,303	2,137	1,303
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		97,023	99,013	99,713	97,198	99,713
TOTAL ASSETS		117,771	123,525	113,311	173,108	113,311
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	_
Borrowing		_	_	_	_	_
Consumer deposits		369	80	80	369	80
Trade and other payables		190,474	128,200	127,387	185,630	127,387
Provisions		_		_		_
Total current liabilities		190,843	128,280	127,467	185,999	127,467
Non current liabilities						
Borrowing		_			_	
Provisions		28.254	24.000	24.000	28.010	24.000
Total non current liabilities	+	28,254	24,000	24,000	28,010	24,000
TOTAL LIABILITIES	-	219,097	152,280	151,467	214,009	151,467
NET ASSETS	2	(101.326)	(28,755)	(38,156)	(40,901)	(38.156)
COMMUNITY WEALTH/EQUITY	Ť	(,.20)	(==,:00)	(22,700)	(,201)	(,100
Accumulated Surplus/(Deficit)		(101,326)	(28,755)	(38,156)	(40.901)	(38.156
Reserves		(101,320)	(20,755)	(30,130)	(40,501)	(30,130
TOTAL COMMUNITY WEALTH/EQUITY	2	(101,326)	(28,755)	(38,156)	(40,901)	(38,156
IOTAL COMMUNITY WEALTH/EQUIT	1 4	[ (101,320)	(20,/33)	(30,130)	(40,901)	(30,13

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

		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	7,966	12,869	25,465	(12,597)	-49%	102,00
Transfers and Subsidies - Operational		283,829	313,062	317,910	7,546	133,188	79,478	53,710	68%	317,91
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	214	441	675	(234)	-35%	2,70
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(29,241)	(89,716)	(95,328)	(5,612)	6%	(423,31
Finance charges								-		
Transfers and Grants					(988)	(990)		990	#DIV/0!	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	(14,504)	55,792	10,290	(45,502)	-442%	(70
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				10		10	#DIV/0!	
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(660)	(2,150)	(2,850)	(68)	(175)	(538)	(363)	67%	(2,850
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(68)	(165)	(538)	(373)	69%	(2,850
, ,		` '	( ,,	( , ,	, ,	,,	(,	(1,		
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	_			(488)				-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(172)	(172)	-	-	-	-		(17:
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	(14,572)	55,627	9,753			(3,73)
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				
Cash/cash equivalents at month/year end:		16,131	23,315	12,401		71,758	9,753			(3,73)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was not Calculated			
	Expenditure By Type			
	Variances was not Calculated			
	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 - M03 September

			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		-188.0%	-445.8%	-333.9%	-453.8%	-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	10.9%	19.1%	10.7%	40.8%	10.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	18.2%	9.7%	38.6%	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%	2.5%	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		75.9%	65.7%	65.2%	47.0%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.3%	2.1%	2.1%	0.2%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	
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	1,347	1,618	-	-	-	-	-	1,666	4,632	1,666		954
Total By Income Source	2000	1,347	1,618	-	-	-	-	-	1,666	4,632	1,666	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,347	1,618	-	-	-	-	-	1,666	4,632	1,666		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1,347	1,618	-	-	-	-	-	1,666	4,632	1,666	-	954

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

Description	NT				Bu	idget 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	323	-	-	-	-	-	-	-	323
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	31,955	-	-	-	-	14,888	18,239	120,225	185,307
Total By Customer Type	1000	32,278	-	-	-	-	14,888	18,239	120,225	185,630

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/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 - M03 September

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272.694	297.265	302.113	1,969	127.611	74.801	52.810	70.6%	302.11
Equitable Share		268,626	276,984	281.832	1,303	124,642	69,731	54.911	78.7%	281,83
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	250	250	250	04,511	0.0%	1,0
Local Government Financial Management Grant		983	1,000	1,000	_	1.000	250	750	300.0%	1,0
Municipal Disaster Relief Grant		80	1,000	1,000		1,000	200	750	000.070	1,01
Public Transport Network Grant		- 00		_ [	- 0	_				
Rural Road Asset Management Systems Grant	3	1,832	2.456	2.456	1,719	1,719	614	1.105	180.0%	2,4
Water Services Infrastructure Grant	ر ا	1,002	15,825	15,825	1,715	1,715	3.956	(3,956)	-100.0%	15,8
Other transfers and grants [insert description]			10,025	10,025			3,500	(3,930)	100.078	13,0
Provincial Government:		10,036	13,802	13,802	5,577	5,577	3,450	2.127	61.6%	13,8
Agricultural Research and Technology		10,036	13,002	13,002	5,577	5,511	3,430	2,121	01.070	13,0
•								_		
Capacity Building Specify (Add grant description)		10,036	13,802	13,802	5,577	5,577	3,450	2,127	61.6%	13,8
Other transfers and grants [insert description]		10,030	13,002	13,002	5,511	5,577	3,430	2,127	01.076	13,0
• • • • •										
District Municipality: HIV/Aids		-	-	-	-	-	-	-		
		1,618	1,995	1,995	-	-	499	(499)	-100.0%	1,9
Other grant providers:		1,010	1,990	,		-		( )	-100.076	1,9
Local Government Water and Related Service SETA		4 040	4 005	- 4.005	-	-	-	- (400)	-100.0%	40
National Youth Development Agency		1,618	1,995	1,995	-	-	499	(499)	-100.076	1,9
Public Service Commission	5	- 004.040	-	- 047.040	7.540	-	- 70.750	54.438	69.1%	047.0
Total Operating Transfers and Grants	1 3	284,349	313,062	317,910	7,546	133,188	78,750	54,438	09.176	317,9
Capital Transfers and Grants										
National Government:		39	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		_	_	-	_	_	-	-		
Local Government Financial Management Grant		_	_	_	_	_	_	_		
Municipal Disaster Relief Grant		39	_	_	_	_	_	-		
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	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284.388	313.062	317.910	7.546	133.188	78.750	54.438	69.1%	317,9

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

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	386,473	27,503	79,362	96,016	(16,654)	-17.3%	386,47
								-		
Equitable Share		376,872	362,241	366,263	27,444	79,142	90,963	(11,821)	-13.0%	366,26
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	-	2	250	(248)	-99.2%	1,00
Local Government Financial Management Grant		983	851	851	34	163	213	(50)	-23.6%	8
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		
Public Transport Network Grant		58	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	25	55	633	(578)	-91.3%	2,5
Water Services Infrastructure Grant		-	15,825	15,825	-	-	3,956	(3,956)	-100.0%	15,82
Provincial Government:		13,447	17,139	16,945	1,231	2,426	4,265	(1,839)	-43.1%	16,94
								-		
Specify (Add grant description)		13,447	17,139	16,945	1,231	2,426	4,265	(1,839)	-43.1%	16,94
District Municipality:		-	-	-	-	-	-	-		
								-		
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		-	-	-	11	11	-	11		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	28,734	81,788	100,281	(18,493)	-18.4%	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	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		394,456	399,590	403,417	28.734	81,788	100,281	(18,493)	-18.4%	403.41

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

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement	- coun	2019/20	ochichico illico c	-р		Budget Year 2	2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance %	Forecast
	1	A	В	С					,,,	D
Councillors (Political Office Bearers plus Other)		7,615	7,869	7,869	639	1,917	1,967	(50)	-3%	7,869
Basic Salaries and Wages Pension and UIF Contributions		1,152	1,280	1,280	96	1,917	320	(31)	-3% -10%	1,280
Medical Aid Contributions		536	578	578	47	139	144	(5)	-4%	578
Motor Vehicle Allowance								-		
Cellphone Allowance		809	775	775	68	204	194	10	5%	775
Housing Allowances Other benefits and allowances		3,267	3,516	3,516	277	878	879	- (1)	0%	3,516
Sub Total - Councillors		13,379	14,018	14,018	1,127	3,428	3,505	(77)	-2%	14,018
% increase	4	.,	4.8%	4.8%				. ,		4.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,336	5,680	5,680	340	1,021	1,420	(399)	-28%	5,680
Pension and UIF Contributions		118	356	356	10	29	89	(60)	-67%	356
Medical Aid Contributions Overtime				- [				_		
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		775	1,069	1,069	60	179	267	(88)	-33%	1,069
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		10	- 1	- 1	1 0	3 0	- 0	3	#DIV/0! -34%	- 1
Other benefits and allowances Payments in lieu of leave		0	_'	_''				(0)	-34%	
Long service awards		_	_	_	_	_	_	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5,240	7,106	7,106	411	1,233	1,776	(544)	-31%	7,106
% increase	4		35.6%	35.6%						35.6%
Other Municipal Staff		100					.,		***	190
Basic Salaries and Wages Pension and UIF Contributions		178,862 36,561	178,501 36,748	179,252 36,748	14,816 3,033	44,427 9,095	44,700 9,187	(273) (92)	-1% -1%	179,252 36,748
Medical Aid Contributions  Medical Aid Contributions		17,092	18,757	18,757	1,462	4,390	4,689	(300)	-1% -6%	18,757
Overtime		,	,	,,	.,.32	.,		-		,
Performance Bonus		13,963	13,988	13,988	3,220	4,740	3,497	1,243	36%	13,988
Motor Vehicle Allowance		9,753	9,451	9,451	831	2,523	2,363	160	7%	9,451
Cellphone Allowance Housing Allowances		11 1,590	11 1,725	1,725	133	3 399	3 431	(33)	-8%	11 1,725
Other benefits and allowances		6,793	6,525	6,525	510	1,601	1,631	(30)	-2%	6,525
Payments in lieu of leave		6,120	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1,996	1,831	1,831	157	481	458	23	5%	1,831
Sub Total - Other Municipal Staff % increase	4	272,741	267,538 -1.9%	268,289 -1.6%	24,161	67,659	66,960	699	1%	268,289 -1.6%
	-`-	204 260			25 600	72 240	72.244	70	00/	
Total Parent Municipality	-	291,360	288,662	289,412	25,699	72,319	72,241	78	0%	289,412
Unpaid salary, allowances & benefits in arrears:	<u> </u>									
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								-		
Overtime										
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance	1 1							- - -		
Housing Allowances	1 1							-		
Other benefits and allowances								-		
								-		
Board Fees Payments in lieu of leave								-		
Board Fees								-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	_	-	- - - -		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-			-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-			-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-	-	-			-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		,	-	-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medicial Aid Contributions Overtime Performance Bonus			-	-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Velnice Allowance Celiphone Allowance			-	-	-	-		-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-	-	_	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave					·	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4		-		-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations			-		-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	4			-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2			-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Dyayments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	2			-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Unches Salaries and Wages	2		-			-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increases Other Staff of Entities	2				-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % in crease Sanior Managers of Entities Basic Salaries and Weges Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities %, in crease Other Salaries and Wages Pension and UIF Contributions	2				-	-		-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptione Allowance Celliptione Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2			-	-	-	-	-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Subtral Foard Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % in crease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance	2		-			-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Celphone Allowance	2				-	-				-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2			-		-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Celphone Allowance	2				-	-				-

Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase  Total Municipal Entities	4	_		_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS		291,360	288,662	289,412	25,699	72,319	72,241	78	0%	289,412
% increase	4		-0.9%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF		277,981	274,644	275,394	24,572	68,891	68,737	155	0%	275,394

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

thousands  ash Receipts By Source  Property rates Service charges - electricity revenue Service charges - selectricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ash Receipts By Source Properly rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits Licences and permits	-	Outcome - -	Outcome		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits Licences and permits		-	-									1			
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits			-												
Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits Licences and permits		- -	-									-			
Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits Licences and permits		-	-									-			
Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	-	- -	-									-			
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	-	-	-									-			
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	-	-	-									-			
Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	-	-		43	43	43	43	43	43	43	43	172	516	540	564
Dividends received Fines, penalties and forfeits Licences and permits			-	225	225	225	225	225	225	225	225	900	2,700	2,822	2,948
Fines, penalties and forfeits Licences and permits												-			
Licences and permits												-			
												-			
Agency services	-	-	-	131	131	131	131	131	131	131	131	525	1,575	1,646	1,720
	-	-	-	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	25,210	75,630	79,034	82,590
Transfers and Subsidies - Operational	-	-	-	26,089	26,089	26,089	26,089	26,089	26,089	26,089	26,089	104,354	313,062	306,033	315,057
Other revenue	-	-	-	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	8,093	24,279	25,372	26,513
ash Receipts by Source	-	-	-	34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	139,254	417,763	415,446	429,393
ther Cash Flows by Source												!	1 '		
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	_	_	_	_	_	_	_	_	_	_	_	!	_	4	4
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												_			
otal Cash Receipts by Source	_			34,814	34,814	34,814	34,814	34,814	34,814	34,814	34,814	139,254	417,763	415,449	429,397
				- 1,0.1	- 1,-11	- 1,-11	- 1,011		- 1,-11	- ,,			,	,	
ash Payments by Type	00 866	00.010	00.000	01000	04.000	01000	04.055	01.000	010==	04.000	010==	-	000 000	001.051	0.15.000
Employee related costs	22,755	23,618	26,889	24,055	24,055	24,055	24,055	24,055	24,055	24,055	24,055	22,958	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	401	(311)	2,359	11,765	11,765	11,765	11,765	11,765	11,765	11,765	11,765	38,792	135,357	110,502	110,727
ash Payments by Type	23,156	23,308	29,248	35,820	35,820	35,820	35,820	35,820	35,820	35,820	35,820	61,749	424,019	412,153	425,952
ther Cash Flows/Payments by Type													[		
Capital assets	_	_	_	179	179	179	179	179	179	179	179	717	2,150	2,247	2,348
Repayment of borrowing												-			
Other Cash Flows/Payments												_			
otal Cash Payments by Type	23,156	23,308	29,248	35,999	35,999	35,999	35,999	35,999	35,999	35,999	35,999	62,466	426,169	414,400	428,300
			-	-		-			-		-				
ET INCREASE/(DECREASE) IN CASH HELD	(23,156)	(23,308)	(29,248)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	76,788	(8,406)	1,049	1,096
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:	(23,156)	(23,308)	(29,248)	1,162 (23)	1,162 (23)	1,162 (23)	1,162 (23)	1,162 (23)	1,162 (23)	1,162 (23)	1,162 (23)	(23) 76,766	16,131 7,725	23,315 24,365	24,365 25,461

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

		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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	_	_	_	_				
•										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	_	-		_
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		-	_	_	_	-		_		

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

DC42 Sedibeng - NOT REQUIRED - municipality does n		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	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity		-	-	-	-	-	-	-		-
insert name or municipal entity								-		
								-		
								- - - -		
Total Capital Expenditure	3	-	-	-	-	-		-		_

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

	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	-		857	-		
November	132	179	249	-		1,106	-		
December	(19)	179	249	-		1,355	-		
January	13	179	249	-		1,604	-		
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	175					

DC42 Sedibeng - Supporting Table SC13a Monthly Budge	Staten		penditure on ne	ew assets by as	set class - M03		020/21			
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ISS I									
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  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 Translet 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								-		
Core Layers Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities Halls		-	-	-	-	-	-	-		-
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space								-		
								_		
Nature Reserves										
								-		

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		30	-	_	_	_	_	-		_
Servitudes								-		
Licences and Rights		30	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								_		
Solid Waste Licenses								-		
Computer Software and Applications		30	_	_	_	_	_	-		_
Load Settlement Software Applications		-						-		
Unspecified								-		
· ·										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		48		_	_	_	_			
Machinery and Equipment  Machinery and Equipment		48			-	-		-		
Transport Assets		-	1,350	2,050	-	-	408	408	100.0%	2,050
Transport Assets		-	1,350	2,050	-	-	408	408	100.0%	2,050
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	L							-		
Total Capital Expenditure on new assets	1	78	1,350	2,050	-	-	408	408	100.0%	2,050

DC42 Sedibeng - Supporting Table SC13b Monthly Budget	Stater		penditure on re	newai of existii	ng assets by as					
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	10.1							%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure Roads Infrastructure		-	-	-	-	-		-		-
Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-		-
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		_	-	_	_	-	_	_		_
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	_	-		-
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		-
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	_		_		_		
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres								-		
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	340	400	400	43	84	100	16	15.7%	400
Computer Equipment	340	400	400	43	84	100	16	15.7%	400
Furniture and Office Equipment	218	200	200	25	25	50	25	50.0%	200
Furniture and Office Equipment	218	200	200	25	25	50	25	50.0%	200
	_	_	_	_	_	_	_		_
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  Zoo's, Marine and Non-biological Animals	_		_						
								07 111	
Total Capital Expenditure on renewal of existing assets	1 558	600	600	68	109	150	41	27.1%	600

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

check balance - - - - - -

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budge	t Stater		ire on repairs a	nd maintenance	by asset class					
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sul	o-class I									
Infrastructure  Description of the second of		4,026	4,072	4,072	39	158	1,018	860	84.5%	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								-		
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		4,026	4,072	4,072	39	158	1,018	860	84.5%	4,072
Data Centres								-		
Core Layers		990	1,118	1,118	39	86	279	194	69.3%	1,118
Distribution Layers		3,037	2,954	2,954	-	72	738	666	90.2%	2,954
Capital Spares								-		
Community Assets		80	106	106	2	5	27	21	80.8%	106
Community Facilities		80	106	106	2	5	27	21	80.8%	106
Halls		60 20	90	90	-	-	23	23	100.0% -26.9%	90
Centres Crèches		20	16	16	2	5	4	(1)	*20.9%	16
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police Purks								-		
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								_		
-		_	_	_	_	_	_	_		
Revenue Generating					_	_	_	_		_
Improved Property		_	-	_	_	_	_	_		_
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		1,016	961	961	1	55	240	185	76.9%	961
Operational Buildings		1,016	961	961	1	55	240	185	76.9%	961
Municipal Offices		1,016	961	961	1	55	240	185	76.9%	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								-		
Furniture and Office Equipment		126	200	200	29	34	50	16	31.5%	200
Furniture and Office Equipment		126	200	200	29	34	50	16	31.5%	200
Machinery and Equipment		241	300	300	_	_	75	75	100.0%	300
Machinery and Equipment		241	300	300	-	-	75	75	100.0%	300
Transport Assets		3,028	3,249	3,249	33	80	812	732	90.2%	3,249
Transport Assets Transport Assets		3,028	3,249	3,249	33	80	812	732	90.2%	3,249
									00.273	
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	104	333	2,222	1,889	85.0%	8,888
L	<u> </u>	5,517	5,500	5,500	.04	300	-,	.,000		

Description	Pof	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	Gulcoine	Dauget	Dauget	uctudi		bauget	variatice	variance %	i diecast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		3,543	649	649	_	_	162	162	100.0%	649
Roads Infrastructure		501	501	501	-	-	125	125	100.0%	501
Roads		501	501	501	-	-	125	125	100.0%	501
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-			-
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	5
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-	400.00/	
MV Switching Stations		5	5	5	-	-	1	1	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								_		
Capital Spares Coastal Infrastructure		3,037	143	143	_	_	36	36	100.0%	143
Sand Pumps		3,037	143	143		_	36	36	100.0%	143
Piers			-	-	_	_	-	-		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	_	_	427	427	100.0%	1,707
Community Facilities		1,805	1,707	1,707	-	-	427	427	100.0%	1,707
Halls		393	393	393	-	-	98	98	100.0%	393
Centres		-	-	-	-	-	-	-		-
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-	400 5	
Theatres		33	33	33	-	-	8	8	100.0%	33
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities								_		
Public Ablution Facilities  Markets		861	848	848			212	212	100.0%	848
mumoto	1	001	040	040			212	-		040

Aprocs   145   61   61   -   15   15   100 hs   17   17   17   17   17   17   17   1											
Tank Parked Parentails   373   373   373   -   383   10.0%	Abattoirs								-		
Copies Series						-	-				61
Sport of Recreator Facilities			373	373	373	-	-	93		100.0%	373
Bobool Facilities   Copies Spares   Copies S									-		
Control Systems   Control Sy			-	-	-	-	-	-			-
Capill Sparse	Indoor Facilities								-		
Hearings assets									-		
Mountember   Habric Buildings   Work of Art   Conservation Areas   Con	Capital Spares								-		
Hattoc Eulidrigs Works of Art Commentation Areas Officer Heritage  Investment properties Revenue Generating Improved Property Unimproved Property	Heritage assets		-	-	-	-	-	-	-		-
Worder And Aura	Monuments								-		
Consider Names   Contenting	Historic Buildings								-		
Description	Works of Art		-	-	-	-	-	-	-		-
Newstrent properties	Conservation Areas		-	-	_	_	-	-	-		-
Revenue Generating	Other Heritage		-	-	_	_	-	-	-		_
Revenue Generating	Investment properties										
Improved Property				-							
Unimproved Property			-	-	-	-	-	-			-
Non-versus Generating											
Programmer   Pro											
Duringroused Property   Debt assets   885   930   930   -   -   232   232   100.0%			-	-	-	-	-	-			-
Second Processor   Second Proc									-		
Second Buildings									-		
Municipal Offices								-			93
PayEnguity Points						-	-				93
Building Plan Offices			836	885	885	-	-	221	221	100.0%	88
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards   Sibres	Building Plan Offices		-	-	-	-	-	-	-		-
Stores   Laboratories	Workshops		-	-	-	-	-	-	-		-
Laboratories	Yards		_	_	_	_	_	_	_		_
Training Centres	Stores		_	_	_	_	_	_	-		_
Manufacturing Plant	Laboratories		_	_	_	_	_	_	_		_
Manufacturing Plant	Training Centres		_	_	_	_	_	_	_		_
Depots			_	_	_	_	_	_	_		_
Capital Spares	•		50	44	44	_	_	11		100.0%	44
Housing											
Staff Housing				_	_			_			_
Social Housing				_				_			_
Capital Spares				_				_			_
Sicological or Cultivated Assets	•		_	_	_	_	_	_			-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
1,632	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets								-		
Servitudes	Intensible Access		1 622	1 250	1 250			220	220	100.0%	1,35
Licences and Rights   1,632   1,358   1,358   -   -   339   339   100.0%   1			1,002	1,000	1,000	_	_	333		100.070	1,00
## Water Rights ## Effluent Licenses   Solid Washs Licenses			1 622	1 250	1 250			220		100.0%	1,35
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   1,632   1,358   1,358   -   -   339   339   100.0%   1   1   1   1   1   1   1   1   1			1,032	1,330	1,330	-	-	339		100.076	1,33
Solid Waste Licenses   1,632   1,358   1,358   -   339   339   100.0%   1											
Computer Software and Applications   1,632   1,358   1,358   -   -   339   339   100,0%   1		1							-		
Load Settlement Software Applications Unspecified									-	400.00	
Computer Equipment			1,632	1,358	1,358	-	-	339		100.0%	1,35
6,344   5,464   5,464   -   -   1,366   1,366   10,00%   5											
Computer Equipment	Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	Computer Equipment		6.344	5.464	5.464	_	_	1.366	1.366	100.0%	5,46
Separation and Office Equipment   Separation   Separati					- 7	-	-			100.0%	5,46
Furniture and Office Equipment 599 443 443 111 111 100.0%  Machinery and Equipment 709 677 677 169 169 100.0%  Machinery and Equipment 709 677 677 169 169 100.0%  Transport Assets 45 45 45 11 11 100.0%  Transport Assets 45 45 45 11 11 100.0%  Land											
Machinery and Equipment         709         677         677         -         -         169         169         100.0%           Transport Assets         45         45         45         -         -         11         11         100.0%           Transport Assets         45         45         45         -         -         11         11         100.0%           Land         -         -         -         -         -         -         -         -           Land         -         -         -         -         -         -         -         -           Zoo's, Marine and Non-biological Animals         -											44
Machinery and Equipment   709   677   677   -   -   169   169   100.0%	Furniture and Office Equipment		599	443	443	-	-	111	111	100.0%	44
Transport Assets	Machinery and Equipment		709	677	677	_	_	169	169	100.0%	67
Transport Assets				677		_	_		169	100.0%	67
Transport Assels  Land  Land  Land  Coo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Transport Assels  45										100.09/	4
Land            Land            Zoo's, Marine and Non-biological Animals            Zoo's, Marine and Non-biological Animals				-							
Land         —	I ransport Assets		45	45	45	-	-	11	11	100.0%	4
Land         —	<u>Land</u>		-	-	_	_	-	-	-		-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals									-		
Zoo's, Marine and Non-biological Animals – –											
			-	-	-	-	-	-			-
Tatal Description 1 45 500 44 370 44 370 0000 0000 400 000 400 000	Zoo's, marine and Non-biological Animals								-		
10,002   11,272   11,272   -   -   2,818   2,818   100.0%   11	Total Depreciation	1	15,562	11,272	11,272	-	-	2,818	2,818	100.0%	11,27

Description		2019/20								
, socialization	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cla									
Infrastructure Roads Infrastructure		24	200	200	-	66	50	(16)	-31.1%	200
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								-		
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		24	200	200	-	66	50	(16)	-31.1%	200
Data Centres								-		
Core Layers Distribution Layers		24	200	200		66	50	- (16)	-31.1%	200
Capital Spares		24	200	200		00	30	- (10)	J170	200
Community Assets		-	_	_	_	_		_		
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								_		
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								-		
1										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Non-revenue Generating		-	_	_	-	-	-	_		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications								_		
Unspecified								_		
· · · · · · · · · · · · · · · · · · ·		_		_	_	_	_	_		_
Computer Equipment Computer Equipment				_	_	_	_	-		_
Furniture and Office Equipment		-		-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		_	-	_	_	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals				_	_	_	_	-		_
									24 407	
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	-	66	50	(16)	-31.1%	200

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 - - - - -

Month	2019/20		Original Budge A	Adjusted Budg Mo	onthly actual
Jul		24	179	179	65
Aug		75	179	179	42
Sep		138	179	249	68
Oct		148	179	249	-
Nov		132	179	249	-
Dec		(19)	179	249	-
Jan		13	179	249	-
Feb		21	179	249	-
Mar		90	179	249	-
Apr		51	179	249	-
May		(5)	179	249	-
Jun		34	179	249	-

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

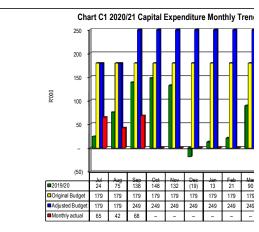
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct		857
Nov		1,106
Dec		1,355
Jan		1,604
Feb		1,853
Mar		2,103
Apr		2,352
May		2,601
Jun		2,850

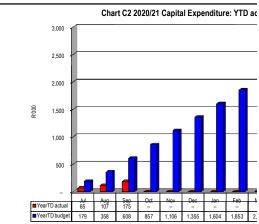
# Chart C3 Aged Consumer Debtors Analysis

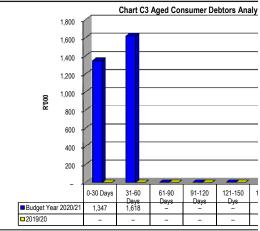
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	1,347	1,618	-	-	-	-	-	1,66
2019/20	-	-	-	-	-	-	-	-

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

	2019/20	Budget Year 2020/2
Organs of State	4,493	4,632
Commercial	-	-
Households	-	-
Other	_	_







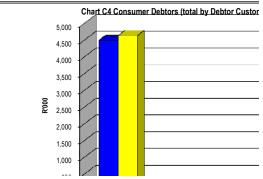
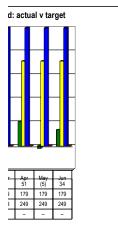
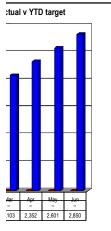


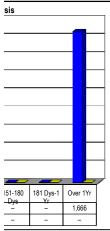
Chart C5 Aged	Creditors Analys	sis							
	Bulk Electricity Bulk	Water	PAYE deductio VA	T (output les Pens	ions / Reti Loa	n repaymen Trac	e Creditors Aud	itor Genera O	ther
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	323	-	-	-	-	185,307

500 -			
	Organs of State	Commercial	Househok
<b>2</b> 019/20	4,493	-	_
■Budget Year 2020/21	4,632	-	_

			Ch	art C5 A	ged Cre	ditors A	Analysis	;
	200,000							
	180,000 -							
	160,000							
	140,000 -							
	120,000 -							
R'000	100,000 -							
_	80,000 -							
	60,000 -							
	40,000 -							
	20,000 -							
			_			_		
		Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	С
■2019/20		-	-	-	-	-	-	Γ
■Budget Y	ear 2020/21	-	-	-	323	-	-	Г







ner Category)				
	8			

ds Other -						
Trade reditors	Auditor General	Other				
-	-	- 185,307				