



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
_	Vote 01	Executive & Council	
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Moac Office
Vote 06 - Community & Social Services	01.4	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.15	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	Vote 03 03.1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4 03.5	Legal Corporate	03.4 - Legal 03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport:Infrastructure & Environment	04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Validerbiji Park License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Planning & Development Ido Function	05.1 - Ido Eunction
	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
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8 Vote 06	Ndpg Unit Community & Social Services	05.8 - Ndpg Unit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.3 06.4	Emtuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin
	06.7	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14 06.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 06.19	Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre
	Vote 07	on an addition of the	00.15 Girini Go Grandilari Carino
	Vote 08		
	Vote 09 Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 13 Vote 14		
	Vote 15	Other	
	15.1 15.2	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
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6 15.7	Utilities Admin Fresh Produce Market	15.6 - Utilities Admin 15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 15.10	Vanderbijl Airport Heidelberg Airport	15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport
	15.10	Special Projects	15.10 - Heidelberg Airport 15.11 - Special Projects
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport



A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION	l	
P.O. Box	471	
City / Town Postal Code	Vereeniging 1930	
	1930	
Street address Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town Postal Code	Vereeniging 1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER: Municipal Manager:	SHIP	Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for s	ubmitting financial information	Official responsible for submitting financial information ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
Official responsible for s	ubmitting financial information	Official responsible for submitting financial information
ID Number Title		ID Number Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address Official responsible for s	ubmitting financial information	E-mail address Official responsible for submitting financial information
ID Number		ID Number
Title Name		Title Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address Official responsible for s	ubmitting financial information	E-mail address Official responsible for submitting financial information
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number Cell number
Cell number Fax number		Fax number
Fax number E-mail address	ubmitting financial information	E-mail address Official responsible for submitting financial information

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Cell number Fax number	Name			
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Cell number	Name		Name	
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E-mail address Comparison	Cell number		Cell number	
Official responsible for submitting financial information Di Number	Fax number		Fax number	
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Telephone number Cell number	Title			
Cell number Fax number	Name			
Fax number	Telephone number			
	Cell number			
E-mail address	Fax number			
	E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M04 October

	2019/20				Budget Year 2				
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	189	630	900	(270)	-30%	2,7
Transfers and subsidies	284,349	313,062	317,910	2,654	135,842	105,324	30,518	29%	317,91
Other own revenue	73,802	102,001	102,001	7,780	20,659	34,000	(13,341)	-39%	102,0
Total Revenue (excluding capital transfers and	361,458	417,763	422,611	10,623	157,131	140,224	16,907	12%	422,6
contributions)									
Employee costs	277,981	274,644	275,394	22,246	91,138	91,699	(561)	-1%	275,3
Remuneration of Councillors	13,379	14,018	14,018	1,119	4,547	4,673	(126)	-3%	14,01
Depreciation & asset impairment	15,562	11,272	11,272	-	-	3,758	(3,758)	-100%	11,27
Finance charges		-	-	-	-	-	-		
Materials and bulk purchases	6,963	6,905	9,083	502	913	2,737	(1,825)	-67%	9,0
Transfers and subsidies	8,366	27,973	27,973	1,474	2,464	9,324	(6,860)	-74%	27,9
Other expenditure	89,863	82,450	82,856	4,682	17,045	27,565	(10,519)	-38%	82,8
Total Expenditure	412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	-17%	420,5
Surplus/(Deficit)	(50,657)	502	2,015	(19,400)	41,024	468	40,556	8659%	2,01
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	_	_	_	_	_	_	_		
Surplus/(Deficit) after capital transfers &	(50,618)	502	2,015	(19,400)	41,024	468	40,556	8659%	2,0
contributions Share of surplus/ (deficit) of associate						_			
Surplus/ (Deficit) for the year	(50,618)	502	2,015	(19,400)	41,024	468	40,556	8659%	2,0
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,850	103	278	857	(578)	-68%	2,8
Capital transfers recognised	39	-	-	-	-	-	-		
Borrowing		-	_	-		-	-		
Internally generated funds	621	2,150	2,850	103	278	857	(578)	-68%	2,85
Total sources of capital funds	660	2,150	2,850	103	278	857	(578)	-68%	2,8
Financial position									
Total current assets	20.748	24.512	13.598		54.433				13.59
Total non current assets	97.023	99.013	99.713		97.302				99.7
Total current liabilities	195.733	128.280	127.467		188.937				127.4
Total non current liabilities	28.254	24.000	24.000		27.989				24.0
Community wealth/Equity	(106,216)	(28,755)	(38,156)		(65,192)				(38,1
	(100,210)	(20,733)	(30,130)		(03,132)				(30,1
Cash flows				405 7		4.0	(00 or ::		_
Net cash from (used) operating	(4,761)	(1,408)	(708)	(25,785)	34,629	4,396	(30,234)	-688% 64%	(7)
	(612)	(2,150)	(2,850)	(103)	(268)	(748)	(480)	64%	(2,85
Net cash from (used) investing		(172)	(172)	-	50.492	-			(17
Net cash from (used) financing	-					3,648		-1284%	(3,73
Net cash from (used) financing Cash/cash equivalents at the month/year end	16,131	23,315	12,401	-	.,,.		(46,844)		
Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	- 16,131 0-30 Days		12,401 61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Net cash from (used) financing Cashicash equivalents at the month/year end Debtors & creditors analysis		23,315 31-60 Days	61-90 Days		.,,.		181 Dys-1		
Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source		23,315			.,,.		181 Dys-1	Over 1Yr 1,456	
Net cash from (used) financing Cashicash equivalents at the month/year end Debtors & creditors analysis		23,315 31-60 Days	61-90 Days		.,,.		181 Dys-1		Total 4,4:

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		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	
Rthousands	1								%		
Revenue - Functional											
Governance and administration		294,541	305,553	310,401	1,122	135,833	102,821	33,013	32%	310,40	
Executive and council		-	-	-	=	- 1	-	-		-	
Finance and administration		294,541	305,553	310,401	1,122	135,833	102,821	33,013	32%	310,4	
Internal audit		-	-	-	=	- 1	-	-		-	
Community and public safety		5,608	6,819	6,819	2,794	3,149	2,273	876	39%	6,8	
Community and social services		4,163	5,244	5,244	2,674	2,717	1,748	969	55%	5,2	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		-	-	-	=	- 1	-	-		-	
Housing		-	-	-	=	- 1	-	-		-	
Health		1,445	1,575	1,575	120	432	525	(93)	-18%	1,57	
Economic and environmental services		53,797	93,911	93,911	6,680	18,118	31,304	(13,186)	-42%	93,91	
Planning and development		1,832	18,281	18,281	-	1,719	6,094	(4,375)	-72%	18,28	
Road transport		51,966	75,630	75,630	6,680	16,399	25,210	(8,811)	-35%	75,63	
Environmental protection		-	-	-	=	- 1	-	-		-	
Trading services		-	-	-	-	-	-	-		-	
Energy sources		-	-	-	-	-	-	-		-	
Water management		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Waste management		-	-	-	-	-	-	-		-	
Other	4	7,550	11,480	11,480	28	31	3,827	(3,795)	-99%	11,48	
Total Revenue - Functional	2	361,497	417,763	422,611	10,623	157,131	140,224	16,907	12%	422,61	
Expenditure - Functional											
Governance and administration		229,381	217,201	219,118	17,447	64,486	72,784	(8.299)	-11%	219.11	
Executive and council		46,877	48,601	48,601	3,800	15,141	16,201	(1,060)	-7%	48,60	
Finance and administration		177,194	163,243	165,160	13,493	48,556	54,798	(6,242)	-11%	165,16	
Internal audit		5.310	5.357	5.357	153	788	1.786	(997)	-56%	5.35	
Community and public safety		68,426	67.851	67,851	3,468	15,264	22,617	(7.353)	-33%	67.85	
Community and social services		32.965	34.008	34,061	2.447	11.045	11,347	(302)	-3%	34,06	
Sport and recreation		2,728	2,779	2,725	220	889	916	(27)	-3%	2,73	
Public safety		7.839	4.767	4,767	349	1.400	1.589	(189)	-12%	4.76	
Housing		1,525	1,530	1,530	120	478	510	(32)	-6%	1,53	
Health		23.369	24.767	24.767	331	1.452	8.256	(6.804)	-82%	24.76	
Economic and environmental services		93,585	110,918	112,336	7,749	31.010	37.257	(6,247)	-17%	112.3	
Planning and development		24.853	42.104	42.104	1.736	7.153	14.035	(6.882)	-49%	42.10	
Road transport		64,324	64,026	65,444	5,609	22,210	21,626	585	3%	65,44	
Environmental protection		4,407	4.788	4,788	404	1.647	1.596	51	3%	4.78	
Trading services			-		_		-	_			
Energy sources		- 1	-	-	_	-	-	-			
Water management		- 1	-	-	_	-	-	-			
Waste water management		_	-	_	_	_	_	_			
Waste management		_	_	_	_		_	_			
Other		20.723	21,292	21,292	1,360	5,347	7.097	(1,750)	-25%	21,2	
Total Expenditure - Functional	3	412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	-17%	420.5	
Surplus/ (Deficit) for the year	- 1	(50,618)	502	2,015	(19,400)	41.024	468	40.556	8659%	2.0	

Description.		2019/20			cation) - M04		ar 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		******	305,553	310,401	4 400	135,833	102,821	33,013	32%	310,401
Municipal governance and administration Executive and council		294,541	300,003	310,401	1,122	135,833	102,821	33,013	32%	310,401
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	-	_	-	_	_	-		_
Finance and administration Administrative and Corporate Support		294,541	305,553	310,401	1,122	135,833	102,821	33,013	0	310,401
Administrative and Corporate Support Asset Management		8,032	11,288	11,288	-	5,577	3,763	1,814	0	11,288
Finance		275,142	282,216	287,064	218	126,645	95,041	31,604	0	287,064
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		403 10,964	442 11,607	442 11,607	34 871	34 3,577	147 3,869	(113) (292)	(0)	442 11,607
Legal Services		- 10,504	- 11,007	- 11,007	-	- 3,377	- 3,003	(202)	(0)	- 11,007
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		_	-	_	_		_	_		_
Risk Management								-		
Security Services Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function			0.040		0.704	2442	0.070	-		0.040
Community and public safety Community and social services		5,608 4,163	6,819 5,244	6,819 5,244	2,794 2,674	3,149 2,717	2,273 1,748	876 969	0	6,819 5,244
Aged Care		4,165	0,244	0,244	2,014	2,711	1,140	-		0,244
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and								-		
Crematoriums Child Care Facilities								-		
Child Care Facilities Community Halls and Facilities		4,044	5,244	5,244	2,674	2,717	1,748	969	0	5,244
Consumer Protection		4,044	3,244	3,244	2,074	2,111	1,748	- 909	0	5,244
Cultural Matters								-		
Disaster Management Education		119	-	-	-	-	-	-		-
Indigenous and Customary Law								_		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives Literacy Programmes		_	_	_		_	_	_		_
Media Services								-		
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters								-		
Theatres		-	-	_	_	_	-	_		_
Zoo's								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums Public safety		-	-	-	-	-	-			-
Civil Defence		-	-	-	-	-	-	_		-
Cleansing								-		
Control of Public Nuisances Fencing and Fences								-		
Fire Fighting and Protection		-	_	_	_	_	_	_		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Pounds								-		
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	_	_	_	_	_		_
Health		1,445	1,575	1,575	120	432	525	(93)	(0)	1,575
Ambulance								-		
Health Services Laboratory Services		1,445	1,575	1,575	120	432	525	(93)	(0)	1,575
Food Control										
Health Surveillance and Prevention of Communicable Diseases including										
immunizations								-		
Vector Control Chemical Safety								_		
Economic and environmental services		53,797	93,911	93,911	6,680	18,118	31,304	(13,186)	(0)	93,911
Planning and development		1,832	18,281	18,281	- 0,000	1,719	6,094	(4,375)	(0)	18,281
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	_	-	_	-		_
Central City Improvement District								-		
Development Facilitation Economic Development/Planning		1,832	18,281	18,281	-	1,719	6,094	(4,375)	(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	6,680	16,399	25,210	(8,811)	(0)	75,630
Road and Traffic Regulation		51,966	75,630	75,630	6,680	16,399	25,210	(8,811)	(0)	75,630
Roads								-		
Taxi Ranks Environmental protection		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		_
Coastal Protection								-		
Indigenous Forests Nature Conservation								-		
Nature Conservation Pollution Control								-		
Soil Conservation										
Trading services		-	-	-	-	-	-	-		-
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								_		

1										
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage Waste water management		_	-	-	-	-	_	-		_
Public Toilets								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning Other		7,550	11,480	11,480	28	31	3,827	(3,795)	(0)	11,480
Abattoirs		7,550	11,400	11,400	20	31	3,021	(3,193)	(0)	11,400
Air Transport		3,093	3,780	3,780	28	31	1,260	(1,229)	(0)	3,780
Forestry Licensing and Regulation								_		
Markets		4,456	7,700	7,700	-	-	2,567	(2,567)	(0)	7,700
Tourism Total Revenue - Functional	2	361,497	417,763	422,611	10,623	157,131	140,224	16,907	0	422,611
	-	,	,	12,000	,	,	,	1.1,421	_	
Expenditure - Functional Municipal governance and administration		229.381	217.201	219,118	17,447	64,486	72.784	(8,299)	(0)	219,118
Executive and council		46,877	48,601	48,601	3,800	15,141	16,201	(1,060)	(0)	48,601
Mayor and Council Municipal Manager, Town Secretary and		36,825	38,182	38,182	3,153	12,167	12,728	(561)	(0)	38,182
Chief Evecutive		10,052	10,419	10,419	647	2,974	3,473	(500)	(0)	10,419
Finance and administration Administrative and Corporate Support		177,194 54,457	163,243 57,634	165,160 57,640	13,493 4,831	48,556 18,370	54,798 19,213	(6,242) (843)	(0)	165,160 57,640
Asset Management								-		
Finance Fleet Management		19,039 3,966	12,774 3,006	12,174 3,506	680 297	4,057 1,050	4,138 1,102	(81)	(0)	12,174
Human Resources		8,960	9,341	10,101	765	2,964	3,266	(302)	(0)	10,101
Information Technology Legal Services		37,199 5,059	35,602 3,934	36,102	2,386 113	8,513 1,051	11,968 1,311	(3,455) (260)	(0)	36,102 3,934
Marketing, Customer Relations, Publicity		5,059		3,934					(0)	
and Media Co-ordination Property Services		2,227 14,065	1,470 10,042	1,470 10,042	153 943	513 2.672	490 3,347	23 (675)	0 (0)	1,470
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		29,599 2,622	26,787 2,653	27,537 2,653	3,107 220	8,477 891	9,079 884	(602) 6	(0)	27,537 2,653
Valuation Service		2,022	2,003	2,003	220	091	004			2,003
Internal audit Governance Function		5,310	5,357	5,357	153	788	1,786	(997)	(0)	5,357
Community and public safety		5,310 68,426	5,357 67,851	5,357 67,851	153 3,468	788 15,264	1,786 22,617	(997) (7,353)	(0)	5,351 67,851
Community and social services		32,965	34,008	34,061	2,447	11,045	11,347	(302)	(0)	34,061
Aged Care Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection		10,031	10,814	10,814	599	3,233	3,605	(372)	(0)	10,814
Cultural Matters										
Disaster Management		7,159	7,371	7,424	580	2,472	2,468	4	0	7,424
Education Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								-		
Libraries and Archives Literacy Programmes		3,897	3,962	3,962	309	1,230	1,321	(91)	(0)	3,962
Media Services			-,	,,,,,		,,	.,	-	(-)	-,
Museums and Art Galleries Population Development		8,434	8,373	8,373	690	2,930	2,791	139	0	8,373
Provincial Cultural Matters								_		
Theatres Zoo's		3,444	3,489	3,489	269	1,180	1,163	17	0	3,489
Sport and recreation		2,728	2,779	2,725	220	889	916	(27)	(0)	2,725
Beaches and Jetties		,		1				-	(-,	, -
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								1 - 1		
Sports Grounds and Stadiums		2,728	2,779	2,725	220	889	916	(27)	(0)	2,725
Public safety Civil Defence		7,839 7,839	4,767 4,767	4,767 4,767	349 349	1,400 1,400	1,589 1,589	(189) (189)	(0) (0)	4,761
Cleansing		1,225	.,.27	.,		.,.20	1,233	-	,(0)	.,.01
Control of Public Nuisances Fencing and Fences								-		
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds		4 500	4 500	4 500	400	470	E/*	-		4 500
Housing Housing		1,525 1,525	1,530 1,530	1,530 1,530	120 120	478 478	510 510	(32)	(0)	1,530 1,530
Informal Settlements								-		
Health Ambulance		23,369	24,767	24,767	331	1,452	8,256	(6,804)	(0)	24,767
Health Services		23,369	24,767	24,767	331	1,452	8,256	(6,804)	(0)	24,767
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including Vector Control								-		
Chemical Safety								:		
Economic and environmental services		93,585	110,918	112,336	7,749	31,010	37,257	(6,247)	(0)	112,336
Planning and development Billboards		24,853	42,104	42,104	1,736	7,153	14,035	(6,882)	(0)	42,104
Corporate Wide Strategic Planning (IDPs, LEDs)		11,742	11,907	11,907	863	3,652	3.969	(317)	(0)	11,907
Central City Improvement District		11,742	11,907	11,907	863	3,652	3,969	(317)	(0)	11,907
Development Facilitation		8,318	26,130	26,130	553	2,211	8,710	(6,499)	(0)	26,130
Economic Development/Planning Regional Planning and Development								1 - 1		
Town Planning, Building Regulations and		2.25	0.07	0.000	45-	~-	70.			0.533
Enforcement, and City Engineer Project Management Unit		2,381 2,412	2,382 1,685	2,382 1,685	190 130	768 522	794 562	(26)	(0)	2,382 1,685
Provincial Planning								- ,,	(-)	
Support to Local Municipalities								-		

Road transport		64,324	64,026	65,444	5,609	22,210	21,626	585	0	65,4
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	65,071	5,609	22,210	21,501	709	0	65,0
Roads								-		
Taxi Ranks		373	373	373	_	_	124	(124)	(0)	3
Environmental protection		4.407	4,788	4,788	404	1,647	1,596	51	0	4.7
Biodiversity and Landscape		2.157	2.244	2.244	184	713	748	(35)	(0)	2.
Coastal Protection		2,121		-,				-	(-)	_,
Indiaenous Forests										
Nature Conservation								<u> </u>		
Pollution Control		2.250	2.544	2.544	220	933	848	85	0	2.
Soil Conservation		2,250	2,544	2,344	220	933	040	- 00	U	- 4
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	1,360	5,347	7,097	(1,750)	(0)	21
Abattoirs								-		
Air Transport		6,008	6,298	6,298	211	871	2,099	(1,228)	(0)	6
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	881	3,455	4,023	(567)	(0)	12
Tourism		2,924	2,926	2,926	267	1,020	975	45	0	2
otal Expenditure - Functional	3	412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	(0)	420
urplus/ (Deficit) for the year		(50,618)	502	2,015	(19,400)	41,024	468	40,556	0	2
eferences										
Government Finance Statistics Functions and Sub-functions are st	endardisa	d to assist nation	al and international	al accounts and c	nnarison					
Total Revenue by Functional Classification must reconcile to total of										
Total Expenditure by Functional Classification must reconcile to total						fuml				
. Total Experiorure by Functional Classification must recorde to tot . All amounts must be classified under a Functional classification. Th							niem and if used i	must be supported	hy footnotes. No	office also
e placed under 'Other'. Assign associate share to relevant classifica		only 10			, rroyusiliti,	100	0000 0000	oc supporteu	-,	

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 16,907,456

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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20	Budget Year 2020/21								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	218	126,645	95,041	31,604	33.3%	287,064	
Vote 03 - Corporate Services		16,156	20,344	20,344	924	3,674	6,781	(3,107)	-45.8%	20,344	
Vote 04 - Roads And Transport		55,242	95,486	95,486	6,800	18,550	31,829	(13,279)	-41.7%	95,486	
Vote 05 - Planning & Development		-	- 1	-	-	- 1	-	-		-	
Vote 06 - Community & Social Services		14,956	19,717	19,717	2,682	8,262	6,572	1,690	25.7%	19,717	
Vote 07 -		- 1			-	- 1	-	-		-	
Vote 08 -		-	-	-	-	-	-	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	- 1	-	-		-	
Vote 12 -		-	- 1	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	361,497	417,763	422,611	10,623	157,131	140,224	16,907	12.1%	422,611	
Expenditure by Vote	1										
Vote 01 - Executive & Council		45,907	47,607	47,607	3,800	15,097	15,869	(772)	-4.9%	47,607	
Vote 02 - Budget & Treasury Office		26.332	20.627	20.034	1.012	7.828	6.757	1.071	15.9%	20.034	
Vote 03 - Corporate Services		150,740	140.605	143.116	11.618	40.685	47,371	(6,686)	-14.1%	143,116	
Vote 04 - Roads And Transport		96.229	115.420	116.838	6.647	26.373	38.757	(12.384)	-32.0%	116.838	
Vote 05 - Planning & Development		17.762	17.095	17.095	1.384	5.564	5.698	(134)	-2.3%	17,096	
Vote 06 - Community & Social Services		61,933	62.827	62.827	4.951	17.658	20.943	(3,284)	-15.7%	62.827	
Vote 07 -		- 01,555	02,027	02,027	4,551	- 17,000	20,540	(0,204)	10.770	02,02	
Vote 08 -		_	_	- 1	_	_	_	_		_	
Vote 09 -	1	-	-	-	-	-	-	-		-	
Vote 10 -	1	-	-	-	_	-	-	-		-	
Vote 11 -	1	-	- 1	-	-	- 1	-	-		-	
Vote 12 -	1	-	-	-	-	-	-	-		-	
Vote 13 -	1	-	-	-	-	-	-	-		-	
Vote 14 -	1	-	-	-	-	-	-	-		-	
Vote 15 - Other	1	13,211	13,079	13,079	610	2,901	4,360	(1,459)	-33.5%	13,079	
Total Expenditure by Vote	2	412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	-16.9%	420,596	
Surplus/ (Deficit) for the year	2	(50,618)	502	2.015	(19,400)	41,024	468	40,556	8658.8%	2,015	

DC42 Sedibeng - Table C3 Monthly Budge Vote Description	t Sta Ref	tement - Fina 2019/20	ncial Perform	ance (revenu	e and expend		nicipal vote) -	A - M04 Octo	ber	
	Ret	2019/20 Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Revenue by Vote Vote 01 - Executive & Council	1						_		76	
01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects 01.4 - Moac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		_
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_	-	_	_	-		-		-
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	-	_	_	_	-	-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		_	_	-	-	-	-	-		_
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		_	_	-	_	_	-	-		- - -
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		-	-	-	-	-	-	_		-
01.16 - Municipal Manager Administration		_	_	_	_	_		-		-
01.17 - External Communication Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	218	126,645	95,041	31,604	33%	287,064
02.1 - Financial Services Admin 02.2 - Financial Management		275,142	282,216	287,064	218	126,645	95,041	31,604	33%	287,064
02.3 - Supply Chain Management Vote 03 - Corporate Services		16,156	20,344	20,344	924	3,674	6,781	(3,107)	-46%	20,344
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		403	442	442	- 34	34	147	(113)		442
03.3 - Corporate And Legal Administartion 03.4 - Legal		-	-	-	=	-	-	-		-
03.5 - Corporate		-	-	-	-	-	-	-		-
03.6 - Facility Management Admin 03.7 - Fleet Management			-	_	_	_	-	-		1
03.8 - Maintenance & Cleaning 03.9 - Town Hall		333	595	- 595	20	- 63	198	(136)	-68%	595
03.10 - Internal Security 03.11 - It Emfuleni		10,964	11,607	11,607	871	3,577	3,869	(292)	-8%	11,607
03.12 - It Sedibeng 03.13 - It Midvaal		-	-	-	-	-	-			-
03.14 - Idp Function		-	-	-	_	_	-	-	-100%	-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		4,456 55,242	7,700 95,486	7,700 95,486	6,800	18,550	2,567 31,829	(2,567) (13,279)	-100% -42%	7,700 95,486
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		_	_	_	_	-	-	-		_
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		-	15,825	15,825	-	-	5,275	(5,275)	-100%	15,825
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		1,832	2,456	2,456	_	1,719	819	900	110%	2,456
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1,445	1.575	1.575	120	432	- 525	- (93)	-18%	1.575
04.9 - Environment		1,445	1,575	1,373	-	432	525	(93)	-1076	1,575
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	2,073	4,193	5,064	(871)	-17%	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	2,242 1,511	6,368 3,914	10,264 6,989	(3,896)	-38% -44%	30,792 20,966
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development		6,524	8,680	8,680	855	1,924	2,893	(970)	-34%	8,680
05.1 - Idp Function 05.2 - Sped Admin		-	-	-	-	-	-	-		-
05.3 - Development Planning - Spec. Proj.		-	-	_	-	-	-	-		-
05.4 - Development Planning Land Use Managem 05.5 - Tourism	ent		-	-	_	_	-	-		
05.6 - Housing 05.7 - Led & Sgds		_	-	_	_	_	-	-		-
05.8 - Ndpg Unit Vote 06 - Community & Social Services		14,956	19,717	19,717	2,682	- 8,262	6,572	1,690	26%	19,717
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		3,093	3,780	3,780	28	31	1,260	(1,229)	-98%	3,780
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		_
06.6 - Community Services Admin 06.7 - Public Safety		8,032	11,288	11,288	_	5,577	3,763	1,814	48%	11,288
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		_		-	_	-	-	-		1
06.10 - Sports & Recreation 06.11 - Heritage		_	_	_	_	_	-	-		
06.12 - Srach Admin 06.13 - Hiv & Aids		_	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	71%	-
06.15 - Youth Centre 06.16 - Social Development		3,712	4,649	4,649 -	2,654	2,654	1,550	1,104	/1%	4,649
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		119	_	_	_	-	-	-		
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 - Vote 09 -		_	-	-	_	-	-	-		-
Vote 10 - Vote 11 -		-]	-]	-	-	-		-
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration 15.3 - Audit Function		-	-	_	-	-	-	-		_
15.4 - Risk Function 15.5 - Performance Function		_	-	-	-	-	-	-		- - -
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport		-	-	-	_	_	-	-		
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport		-	-	-	-	-	-	-		_
15.11 - Special Projects 15.12 - Heidelberg Airport		-	-	-	-	-	-	-		
Total Revenue by Vote	2	361,497	417,763	422,611	10,623	157,131	140,224	16,907	12%	422,611
Expenditure by Vote Vote 01 - Executive & Council	1	45,907	47,607	47,607	3,800	15,097	15,869	(772)	-5%	47,607
01.1 - Mayor Administration 01.2 - Speaker Administration		11,282 8,224	11,610 8,635	11,610 8,635	1,063 689	3,815 2,796	3,870 2,878	(55) (82)	-3%	11,610 8,638
01.3 - Speaker Projects 01.4 - Mpac Office		333 1,663	343 1,713	343 1,713	136	540	114 571	(114) (31)	-100% -5%	343 1,713
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		812 813	802 843	802 843	67 67	268 267	267 281	0 (13)	0% -5%	80:
01.7 - Mmc For Infrastructure & Transport		511	532	532	41	163	177	(15)	-8%	533
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		821 814	851 844	851 844	68 67	270 266	284 281	(14) (15)	-5% -5%	85 84
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		821 513	854 533	854 533	67 41	267 164	285 178	(17) (14)	-6% -8%	854 533
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		815 4,112	845 4,405	845 4,405	67 358	267 1,367	282 1,468	(14) (101)	-5% -7%	845 4,405
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		5,282	5,325 50	5,325	423	1,716	1,775	(59) (17)	-3% -100%	5,325
01.16 - Municipal Manager Administration		9,078	9,421	9,421	647	2,930	3,140	(210)	-7%	9,421
01.17 - External Communication		3	5	5	-	-	2	(2)	-100%	5

Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,012	7,828	6,757	1,071	16%	20,034
02.1 - Financial Services Admin 02.2 - Financial Management		4,671 19,039	5,200 12,774	5,206 12,174	113 680	2,881 4,057	1,735 4,138	1,146 (81)	66% -2%	5,206 12,174
02.3 - Supply Chain Management		2,622	2 653	2.653	220	891	884	6	1%	2,653
Vote 03 - Corporate Services		150,740	140,605	143,116	11,618	40,685	47,371	(6,686)	-14%	143,116
03.1 - Corporate Services - Admin		4,429	4,436	4,436	387	1,502	1,479	23	2%	4,436
03.2 - Human Resources Administration		7,968	8,337	9,097	687	2,652	2,931	(279)	-10%	9,097
03.3 - Corporate And Legal Administartion		2,757	2,757	2,757	218	907	919	(12)	-1%	2,757
03.4 - Legal		5,059	3,934	3,934	113	1,051	1,311	(260)	-20%	3,934
03.5 - Corporate 03.6 - Facility Management Admin		9,551 17,900	9,395 17,493	9,395 17,493	760 1,364	2,704 5,613	3,132 5,831	(428) (218)	-14% -4%	9,395 17,493
03.6 - Facility Management Admin 03.7 - Fleet Management		3 966	3,006	3 506	1,364	1,050	1 102	(218)	-4% -5%	3 506
03.8 - Maintenance & Cleaning		14,065	10,042	10,042	943	2,672	3,347	(675)	-20%	10,042
03.9 - Town Hall		4,636	4,822	4,822	332	1,516	1,607	(91)	-6%	4,822
03.10 - Internal Security		29.599	26.787	27.537	3,107	8,477	9.079	(602)	-7%	27.537
03.11 - It Emfuleni		11,519	11,607	11,607	917	3,762	3,869	(107)	-3%	11,607
03.12 - It Sedibeng		25,680	23,995	24,495	1,469	4,751	8,098	(3,348)	-41%	24,495
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		1,818	1,927	1,927	144	572	642	(70)	-11%	1,927
03.15 - Fresh Produce Market		11,791	12,068	12,068	881	3,455	4,023	(567)	-14%	12,068
Vote 04 - Roads And Transport		96,229	115,420	116,838	6,647	26,373	38,757	(12,384)	-32%	116,838
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-			-
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		5.083	20.969	20.969	385	1.630	6.990	(5.359)	-77%	20.969
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		3,235	5,161	5.161	168	1,630	1.720	(1,140)	-77%	5.161
04.6 - Air Quality Management		2.250	2,544	2,544	220	933	848	(1,140)	10%	2,544
04.7 - Environmental Planning And Coordination		939	961	961	74	344	320	23	7%	961
04.8 - Municipal Health Services		19,552	20,849	20,849	80	305	6,950	(6,644)	-96%	20,849
04.9 - Environment		1,217	1,283	1,283	110	370	428	(58)	-14%	1,283
04.10 - License Service Centre		6,662	6,670	8,087	979	2,541	2,507	35	1%	8,087
04.11 - License Service Centre - Vereeniging		15,149	14,922	14,922	1,240	5,116	4,974	142	3%	14,922
04.12 - License Service Centre - Vanderbijl Park		19,984	19,879	19,879	1,574	6,992	6,626	366	6%	19,879
04.13 - License Service Centre - Meyerton		13,075	13,117	13,117	1,043	4,393	4,372	20	0%	13,117
04.14 - License Service Centre - Heidelberg		9,082	9,066	9,066	773	3,167	3,022	146	5%	9,066
Vote 05 - Planning & Development		17,762	17,095	17,095	1,384	5,564	5,698	(134)	-2%	17,095
05.1 - Idp Function 05.2 - Sped Admin		4,718	4,747	4,747	377	1,564	1,583	(19)	-1%	4,747
05.3 - Development Planning - Spec. Proj.		1,408	1.390	1,390	113	451	463	(12)	-3%	1,390
05.4 - Development Planning Land Use Manageme	int	973	992	992	77	316	331	(15)	-4%	992
05.5 - Tourism		2,924	2,926	2,926	267	1,020	975	45	5%	2,926
05.6 - Housing		1.525	1.530	1.530	120	478	510	(32)	-6%	1,530
05.7 - Led & Sgds		3,803	3,824	3,824	301	1,212	1,275	(62)	-5%	3,824
05.8 - Ndpg Unit		2,412	1,685	1,685	130	522	562	(39)	-7%	1,685
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,951	17,658	20,943	(3,284)	-16%	62,827
06.1 - Vereeniging Airport		6,008	6,294	6,294	211	871	2,098	(1,227)	-58%	6,294
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	124	(124)	-100%	373
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		-	-	-	-	-	-			-
06.6 - Community Services Admin		10,876	14,047	14,047	1,652	3.310	4.682	(1,373)	-29%	14,047
06.7 - Public Safety		7,839	4,767	4,767	349	1,400	1,589	(1,373)	-12%	4,767
06.8 - Vereeniging Theatre		2 432	2 469	2 469	189	803	823	(20)	-2%	2 469
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	80	378	340	37	11%	1,020
06.10 - Sports & Recreation		1,430	1,464	1,411	117	464	477	(13)	-3%	1,411
06.11 - Heritage		8,434	8,373	8,373	690	2,930	2,791	139	5%	8,373
06.12 - Srach Admin		1,298	1,315	1,315	104	425	438	(13)	-3%	1,315
06.13 - Hiv & Aids		2,748	2,821	2,821	164	798	940	(142)	-15%	2,821
06.14 - Primary Health Care Services		1,069	1,097	1,097	87	348	366	(18)	-5%	1,097
06.15 - Youth Centre		5,394	5,991	5,991	267	1,717	1,997	(281)	-14%	5,991
06.16 - Social Development		3,897	3,962	3,962	309	1,230	1,321	(91)	-7%	3,962
06.17 - Fire & Rescue Services		7,159	7,371	7,424	580	2.472	2.468	- 4	0%	7,424
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		7,159 1.964	1,464	1,424	153	2,472 513	2,468	4 25	5%	1,464
Vote 07 -		1,304	1,404	1,404	133	-	400	-	370	1,909
Vote 08 -					_		_			_
Vote 09 -				_	_		_			_
Vote 10 -				_	_	_	_] [
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	610	2,901	4,360	(1,459)	-33%	13,079
15.1 - Coo's Office		973	999	999	-	43	333	(289)	-87%	999
15.2 - Igr Unit Administration		1,403	1,409	1,409	42	304	470	(166)	-35%	1,409
15.3 - Audit Function 15.4 - Risk Function		5,310	5,357	5,357	153	788	1,786	(997)	-56%	5,357
15.4 - Risk Function 15.5 - Performance Function		992	1 004	1 004	78	311	335	(23)	-7%	1.004
15.5 - Performance Function 15.6 - Utilities Admin		4,272	4,306	4,306	337	1,453	1,435	(23)	1%	4,306
15.7 - Fresh Produce Market		4,212	4,300	4,300	-	1,400	1,430	-	1.70	4,300
15.8 - Vereeniging Airport		- 1			_		_			_
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport		_	_	_	_	_	_	_		-
15.11 - Special Projects		260	2	2	-	-	1	(1)	-100%	2
15.12 - Heidelberg Airport		-	4	4	-	-	1	(1)	-100%	4
Total Expenditure by Vote	2	412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	(0)	420,596
					(19,400)		468	40.556	0	2,015

Surplus (Deficit) for the year | 2 | (50,618) | 592 | 2,015 | (19,400) |
References | 1. Insert Vebit: eg. Department, if different to standard structure |
2. Mart recorcel by Francial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure") |
3. Assign share in "associate" for relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates										
Service charges - electricity revenue								_		
Service charges - electricity revenue Service charges - water revenue								_		
Service charges - water revenue								1 - 1		
Service charges - refuse revenue								_		
Rental of facilities and equipment		223	516	516	_	_	172	(172)	-100%	51
Interest earned - external investments		3,307	2,700	2,700	189	630	900	(270)	-30%	2.70
Interest earned - outstanding debtors		0,007	2,700	2,700	- 100	_	-	(270)	0070	2,70
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits		1.445	1.575	1.575	120	432	525	(93)	-18%	1.57
Agency services		51,966	75.630	75.630	6.680	16.399	25.210	(8.811)	-35%	75.63
Transfers and subsidies		284.349	313.062	317.910	2.654	135.842	105.324	30.518	29%	317.91
Other revenue		204,349	24,139	24,139	980	3.818	8.046	(4,229)	-53%	24.13
Gains		48	140	140	-	10	47	(36)	-78%	14
COLIN		361,458	417,763	422,611	10,623	157,131	140,224	16,907	12%	422,61
Total Revenue (excluding capital transfers and contributions)		301,430	417,765	422,011	10,023	137,131	140,224	10,507	12.0	422,01
Expenditure By Type										
Employee related costs		277,981	274,644	275,394	22,246	91,138	91,699	(561)	-1%	275,39
Remuneration of councillors		13,379	14,018	14,018	1,119	4,547	4,673	(126)	-3%	14,01
Debt impairment		,	,		.,	.,	.,	(.22)		
Depreciation & asset impairment		15.562	11.272	11.272	_		3.758	(3,758)	-100%	11.27
Finance charges		13,302	11,212	11,212			3,730	(3,730)	-10076	11,21
								_		
Bulk purchases										
Other materials		6,963	6,905	9,083	502	913	2,737	(1,825)	-67%	9,08
Contracted services		47,486	46,534	47,034	2,827	6,403	15,612	(9,208)	-59%	47,03
Transfers and subsidies		8,366	27,973	27,973	1,474	2,464	9,324	(6,860)	-74%	27,97
Other expenditure		41,192	35,875	35,782	1,855	10,642	11,940	(1,298)	-11%	35,78
Losses		1,185	40	40	-	-	13	(13)	-100%	4
Total Expenditure		412,115	417,261	420,596	30,024	116,107	139,756	(23,649)	-17%	420,59
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		(50,657)	502	2,015	(19,400)	41,024	468	40,556	0	2,01
(National / Provincial and District)		39	_	_	_		_	_		_
Hallolato alla onnomiao - rahitai filinilatai A alinnamiis)		05								
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(50,618)	502	2,015	(19,400)	41,024	468			2,01
Taxation								-		
Surplus/(Deficit) after taxation		(50,618)	502	2.015	(19,400)	41.024	468			2.0
Attributable to minorities		(30,010)	002	2,010	(15,400)	41,024	400			2,0
Surplus/(Deficit) attributable to municipality		(50,618)	502	2.015	(19,400)	41.024	468			2.01
Share of surplus/ (deficit) of associate		(30,010)	302	2,013	(10,400)	41,024	+00			2,01
Surplus/ (Deficit) for the year		(50,618)	502	2,015	(19,400)	41,024	468			2,0

		2019/20	,			L classification Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		-	-	-	-	- 1	-	-		
Vote 04 - Roads And Transport		- 1	_	-	_		_	_		
Vote 05 - Planning & Development		_	_	_	_	_	_	_		
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_	_	_	_	_	_		
			_	_	_	_	_	_		
Vote 08 -		-		-	_	- 1	_	-		
Vote 09 -		-	-			- 1		-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	=	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	_		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
	2									
ingle Year expenditure appropriation Vote 01 - Executive & Council	2			_			_			
		-	-	-	-	-	-	_		
Vote 02 - Budget & Treasury Office					-		-	-	600	
Vote 03 - Corporate Services		621	2,150	2,850	103	278	857	(578)	-68%	2,8
Vote 04 - Roads And Transport			-	-	-	-	-	-		
Vote 05 - Planning & Development			-			-	-	-		
Vote 06 - Community & Social Services		39	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	- 1	-	-		
Vote 08 -		-	-	-	-	- 1	-	-		
Vote 09 -		-	-	-	-	- 1	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	=	-		
Vote 15 - Other		-	-	-	-	-	-	-		-
otal Capital single-year expenditure	4	660	2,150	2,850	103	278	857	(578)	-68%	2,8
otal Capital Expenditure		660	2,150	2,850	103	278	857	(578)	-68%	2,8
apital Expenditure - Functional Classification										
Governance and administration		621	2,150	2,850	103	278	857	(578)	-68%	2,8
Executive and council		_	_	_	_	-	-	- '		
Finance and administration		621	2,150	2,850	103	278	857	(578)	-68%	2,8
Internal audit								- (5.17)		
Community and public safety		39	_	_	_	-	_	_		
Community and social services		39	_	_	_	_	_	_		
Sport and recreation								_		
Public safety								_		
Housing								_		
Health										
Economic and environmental services		-	_	-	_	-	_			
Planning and development		-	_		_			1 -		
Road transport			_					l Ī		
Environmental protection								-		
Trading services		_	-	-	_	-	_	-		
		_	_	_	_	-		_		
Energy sources								_		
Water management								_		
Waste water management Waste management								-		
Waste management Other								_		
	-	600	2452	2.055	/**	970	857	- /E701	con	
otal Capital Expenditure - Functional Classification	3	660	2,150	2,850	103	278	857	(578)	-68%	2,8
unded 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								-		
Transfers recognised - capital		39	-	-	-	-	-	-		
Borrowing	6							-		
Internally generated funds	\perp	621	2,150	2,850	103	278	857	(578)	-68%	2,8
Total Capital Funding	- 1	660	2,150	2,850	103	278	857	(578)	-68%	2,8

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

Total Capital Funding

ww

Inflammass

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

Include capital component of PPP unitarity symmet

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

4. Include expenditure on investment properly, intengible and biological assets

DC42 Sedibeng - Table C5 Monthly Budget S Vote Description	State		l Expenditure	e (municipal v	vote, function	al classificati		ng) - A - M04	October	
	Ref	2019/20 Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-			-
01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Moac 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 Cornorate Services								-		
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.								-		-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		- - -
01.17 - External Communication Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	-		-
02.1 - Financial Services Admin 02.2 - Financial Management					_			-		-
02.3 - Supply Chain Management Vote 03 - Corporate Services			_	_	_	_	_	-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		_						-		-
03.3 - Corporate And Legal Administration 03.4 - Legal								-		-
03.5 - Corporate								-		-
03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning										
03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security								-		-
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 - Vanderbij Park 04.13 - License Service Centre - Meyerton								-		
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-	-	-	-	-	-	=		-
05.1 - Idp Function 05.2 - Sped Admin								-		-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemen	nt							-		-
05.5 - Tourism 05.6 - Housing								=		
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		_
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-	-	-	-	-	=		
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin 06.7 - Public Safety								-		-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre								-		
06.10 - Sports & Recreation 06.11 - Heritage								-		
06.12 - Srach Admin 06.13 - Hiv & Aids								-		- 1
06.14 - Primary Health Care Services 06.15 - Youth Centre								-		1
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	ľ	-	-	-	-	-	-	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		-	-	=	-	-	-	-		-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		- - - - -
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - 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		-	-	-	-	-	-			-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration			-	1	-	- 1	Ξ.			- 1

01.15 - Chief Whip Projects	-	-	-	-	-	-			-
01.16 - Municipal Manager Administration	-	-	-	-	-	-			-
01.17 - External Communication	-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	-	-	-	-	-	-			-
02.2 - Financial Management	_	_	1 1		1 1	1 2	_		_
02.3 - Supply Chain Management	_	_	_	_	_	_	_		_
Vote 03 - Corporate Services	621	2,150	2,850	103	278	857	(578)	-68%	2,850
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-		-
03.2 - Human Resources Administration	_	-	-	-	_	-	-		-
03.3 - Corporate And Legal Administration	_	-	-	-	-	-	-		-
03.4 - Legal	-	-	-	-	-	-	-		-
03.5 - Corporate	-	-	-	-	-	-	-		-
03.6 - Facility Management Admin	-	-	-	-	-	-	-		-
03.7 - Fleet Management	-	1,350	2,050	-	-	590	(590)	-100%	2,050
03.8 - Maintenance & Cleaning	266	200	200	-	25	67	(42)	-63%	200
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni 03.12 - It Sedibeng	355	600	600	103	253	200			-
03.12 - It Sedibeng 03.13 - It Midvaal		600			253				600
03.14 - Idp Function	-	1	-	_	1	_			_
03.15 - Fresh Produce Market	_	_		_					-
Vote 04 - Roads And Transport	_	-		-	-		_		-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		
04.1 - Emilijeni Taxi Rank 04.2 - Midvaal Taxi Rank	Ī.								-
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	Ξ.	-	-	-	-	_	-		-
04.10 - License Service Centre	-	-	-	-	-	-			-
04.11 - License Service Centre - Vereeniging	=	-	-	-	-	-			- - - -
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-			-
04.13 - License Service Centre - Meyerton		-	-	-	-	-			-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-			-
Vote 05 - Planning & Development 05.1 - Idp Function	-				-		-		-
05.1 - Idp Function 05.2 - Sped Admin		-	-	-	1	_	-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	1 2	_	1 1	_	-		-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management	-	1			1	1	-		- - -
05.5 - Tourism	Ī.			_		_	_		
05.6 - Housing	_	_	-		_		-		_
05.7 - Led & Sods	_	-	_	-	_	-	-		
05.8 - Ndpg Unit	_	_	-	-	-	-	_		_
Vote 06 - Community & Social Services	39	-	-	-	-	-	-		- - - - -
06.1 - Vereeniging Airport	_	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport	_	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
06.6 - Community Services Admin	-	-	-	-	-	-	-		- - - -
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation 06.11 - Heritage	_	-	-	_	-	-			-
06.11 - Hentage 06.12 - Srach Admin						_			- - - -
06.12 - Srach Admin 06.13 - Hiv & Aids	-		1 - 2	-	-	_			
06.14 - Primary Health Care Services	Ī.	1		_	1	Ī .			
06.15 - Youth Centre		_							_
06.16 - Social Development	_	-		-	-	-			
06.17 - Fire & Rescue Services	_	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-		-	-			- - - -
Vote 07 -	-	-	-	- - -	-	-	-		-
Vote 08 -	-	-	-	-	_	-	-		-
Vote 09 -	-			-			-		-
Vote 10 - Vote 11 -	-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -	-			-					-
Vote 12 - Vote 13 -	_	-	-	- - -	-	-	-		
Vote 14 -	1 -	_	_		_	_	_		I .
Vote 15 - Other	_]	_	_	_	_	_		- - - - - - - - -
15.1 - Coo's Office	_	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-			_
15.3 - Audit Function	-	-	-	-	-	-	-		_
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market	-		-	-	-	-			-
15.8 - Vereeniging Airport	_	-	-	-	-	-	-		_
15.9 - Vanderbijl Airport		-	-	-	-		-		
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
Total single-year capital expenditure	660	2,150	2,850	103	278	857	(578)	(0)	2,850
Total Capital Expenditure	660	2,150	2,850	103	278	857	(578)	(0)	2,850
References									

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

		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	50,492	12,401	
Call investment deposits		-	-	-	-	-	
Consumer debtors		1,618	-	-	1,618	-	
Other debtors		2,525	1,040	1,040	1,849	1,04	
Current portion of long-term receivables							
Inventory		473	157	157	473	15	
Total current assets		20,748	24,512	13,598	54,433	13,598	
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment		89.992	92.814	93.514	90.270	93.514	
Biological							
Intangible		2.137	1.303	1.303	2.137	1.30	
Other non-current assets		4.895	4.895	4.895	4.895	4.89	
Total non current assets		97.023	99.013	99,713	97,302	99,71	
TOTAL ASSETS		117,771	123,525	113,311	151,735	113,31	
LIABILITIES							
Current liabilities							
Bank overdraft		_					
Borrowing		_	_	_	_	_	
Consumer deposits		369	80	80	356	81	
Trade and other payables		195.364	128.200	127.387	188.581	127.38	
Provisions		150,004	120,200	121,001	100,001	121,00	
Total current liabilities	_	195,733	128,280	127,467	188.937	127,46	
		,	,	,	,	,	
Non current liabilities Borrowing							
Provisions		28.254	24.000	24.000	27.989	24.00	
			,,,,,		,		
Total non current liabilities TOTAL LIABILITIES		28,254 223,987	24,000 152,280	24,000 151,467	27,989 216,926	24,000 151,467	
NET ASSETS	2	(106,216)	(28,755)	(38,156)	(65,192)	(38,15)	
		(100,210)	(20,733)	(30,130)	(00,192)	(30,130	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		(106,216)	(28,755)	(38,156)	(65,192)	(38,15	
Reserves		-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(106,216)	(28,755)	(38,156)	(65,192)	(38,15)	

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

	- 1	2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	7,780	20,649	33,954	(13,305)	-39%	102,0
Transfers and Subsidies - Operational		283,829	313,062	317,910	2,654	135,842	105,970	29,872	28%	317,9
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	189	630	900	(270)	-30%	2,7
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(34,934)	(120,027)	(127,104)	(7,076)	6%	(423,3
Finance charges								-		
Transfers and Grants					(1,474)	(2,464)	(9,324)	(6,860)	74%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	(25,785)	34,629	4,396	(30,234)	-688%	(7
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)	(103)	(278)	(748)	(470)	63%	(2,8
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(103)	(268)	(748)	(480)	64%	(2,8
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(172)	(172)						(1
Payments	- [(112)	(172)	_	_	-	-		(1
Repayment of borrowing	- [_		
NET CASH FROM/USED) FINANCING ACTIVITIES		_	(172)	(172)	_	_				(1
								_		
NET INCREASE/ (DECREASE) IN CASH HELD	- [(5,373)	(3,730)	(3,730)	(25,889)		3,648			(3,7
Cash/cash equivalents at beginning:	- [21,504	27,045	16,131		16,131				
Cash/cash equivalents at month/year end:	- 1	16.131	23.315	12,401		50.492	3.648			(3.7

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M04 October

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		П					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.9%	-445.8%	-333.9%	-289.3%	-333.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	10.7%	28.8%	10.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	26.7%	9.7%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	2.2%	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	Official dear Flovisions Florial Flovisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	65.2%	58.0%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2 1%	0.8%	2 1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statemen	t - aged (debtors - M04	4 October										
Description							Budge	t Year 2020/21					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		Actual Bad Debts Written Off against Debtors	
R thousands	_												
Debtors Age Analysis By Income Source													
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	-	-	-	-	1,456	4,421	1,456		954
Total By Income Source	2000	-	1,347	1,618	-	-	-	-	1,456	4,421	1,456	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1,347	1,618	-	-	-	-	1,456	4,421	1,456		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1,347	1,618	-	-	-	-	1,456	4,421	1,456	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	356	-	-	-	-	-	-	-	356
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	34,873	-	-	-	-	-	14,888	138,464	188,225
Total By Customer Type	1000	35,230	-	-	-	-	-	14,888	138,464	188,581

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

DC42 Sediberry - Supporting Table SCS Monthly	Duc	ger orateme		one portiono	1110-7 00101				
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

		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	_	127,611	100,058	27,553	27.5%	302,11
Equitable Share		268,626	276,984	281,832	-	124,642	93,298	31,344	33.6%	281,83
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	-	250	333	(83)	-25.0%	1,0
Local Government Financial Management Grant		983	1,000	1,000	-	1,000	333	667	200.0%	1,0
Municipal Disaster Relief Grant		80	-	-	-	- 1	-	-		
Public Transport Network Grant		-	-	-	-	- 1	-	-		
Rural Road Asset Management Systems Grant	3	1,832	2,456	2,456	-	1,719	819	900	110.0%	2,4
Water Services Infrastructure Grant		-	15,825	15,825	-	- 1	5,275	(5,275)	-100.0%	15,82
Other transfers and grants [insert description]								-		
Provincial Government:		10,036	13,802	13,802	2,654	8,231	4,601	3,630	78.9%	13,8
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	-	-	-	- 1	-	-		
Specify (Add grant description)		10,036	13,802	13,802	2,654	8,231	4,601	3,630	78.9%	13,8
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
HIV/Aids		-	-	-	-	-	-	-		
Other grant providers:		1,618	1,995	1,995	-	-	665	(665)	-100.0%	1,9
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		1,618	1,995	1,995	-	- 1	665	(665)	-100.0%	1,99
Public Service Commission		-	-	-	-	- 1	-	-		
Total Operating Transfers and Grants	5	284,349	313,062	317,910	2,654	135,842	105,324	30,518	29.0%	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:								_		
Other grant providers:										
[insert description]		_	_	_	_	_	_	_		
	5	- 39	-	_	-	-	-	-		

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	_								76	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	386,473	26,741	106,103	128,289	(22,186)	-17.3%	386,47
								-		
Equitable Share		376,872	362,241	366,263	26,612	105,754	121,553	(15,799)	-13.0%	366,26
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	54	56	333	(278)	-83.3%	1,00
Local Government Financial Management Grant		983	851	851	38	201	284	(83)	-29.3%	85
Municipal Disaster Relief Grant		80	-	-	-	- 1	-	-		-
Public Transport Network Grant		58	-	-	-	- 1	-	-		-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	38	93	844	(752)	-89.0%	2,53
Water Services Infrastructure Grant		-	15,825	15,825	-	- 1	5,275	(5,275)	-100.0%	15,82
Provincial Government:		13,447	17,139	16,945	1,688	4,114	5,674	(1,560)	-27.5%	16,94
								-		
Specify (Add grant description)		13,447	17,139	16,945	1,688	4,114	5,674	(1,560)	-27.5%	16,94
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	-	_	-	_	-		_
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		-	-	-	-	11	-	11		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	28,429	110,217	133,964	(23,746)	-17.7%	403,41
Capital expenditure of Transfers and Grants										
National Government:		39	_	_	_	_				_
Local Government Financial Management Grant		- 39			-					_
Municipal Disaster Relief Grant		39	- 1			_		_		
Rural Road Asset Management Systems Grant		- 39								_
Provincial Government:										
Provincial Government.		_		_	_	-		_		_
District Municipality:		_	_	_	_	_	_	-		_
District municipality:		-	-	-	-	-		-	_	_
Other grant providers:		-	_	_	-	-	_	-		_
Other grant providers:			_	_	-	-		-		_
Total capital expenditure of Transfers and Grants		39	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	201.150	000 500	400 447	00.400	440.047	400.004	(00 740)	-17.7%	100.11
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		394,456	399,590	403,417	28,429	110,217	133,964	(23,746)	-11.1%	403,41

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

		Budget Year 2020/21								
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:					-					
Provincial Government:		-	-	-	-					
District Municipality:		-	-	-	-					
					-					
Other grant providers:		-	-	-	-					
Total operating expenditure of Approved Roll-overs		_	_	_	-					
		_	_	_	_					
Capital expenditure of Approved Roll-overs National Government:		_	_	_	_					
National Government.		_	_	_	-					
Provincial Government:		-	-	-	-					
					-					
District Municipality:		-	-	-	-					
Other grant providers:		_	_	_	-					
outer grant providers.		_	_	_	-					
Total capital expenditure of Approved Roll-overs		-	-	-	-					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-					

Concession 1	OC42 Sedibeng - Supporting Table SC8 Monthly Bud		2019/20				Budget Year 2				
Nomework	Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget		Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
Secretary Secretary (1986)	thousands	١.								%	
there flowers on Wilyam Parks and Wilyam	Councillors (Political Office Bearers plus Other)	+	A	В	C						D
Section Sect	Basic Salaries and Wages										7,86
Motor Vehicles Allowers Vehicles And Controlled Vehicles And Controll											1,28 57
Note Proceedings 1,000			330	370	3/0	- "	100	100	- (1)	-5/6	3,
3367 3356 2356 235 3170 172 07 07			809	775	775	65	269	258	10	4%	77
1379 1479			0.007	0.540	0.540	000	4.470	4.470	-	001	0.54
March Marc											3,51
A38 3.68 3.60 2.00 1.22 1.28 1.87 3.7 3.7		4	,			,,,,,	,,	,,	(,		4.8%
Pineline and UF Contributions 150 250 356 10 35 179 (80 47% Medical All Combinations 1	enior Managers of the Municipality	3									
Medical AC Combiscions											5,6
Descriptions Desc			118	356				119	(80)	-67%	3
Performance Shores			_	_					_		
Coliginor Absences			-	-	-	-	-	-	-		
100			775	1,069	1,069	45	223	356	(133)	-37%	1,0
Other borella and observation Physician is low of televes Long seriors seriods 10 Serior seriods 11 Serior seriods 12 Serior seriods 12 Serior seriods 12 Serior seriods 13 Serior seriods 14 Serior seriods 15 Serior seriods 16 Serior seriods 17 MBEC 111,5501 173,520 173,527 15,507 1			- 10	-	-	-	-	-	-	#DIV/0I	
Paymetria National State				1	1			0			
Post-desirement broad obligations 2 5 -	Payments in lieu of leave		-	-	-	-	-	-	-		
ub Total - Serior Managers of Manciopathy			-	-	-	-	-	-	-		
\$\$ increases 4 3.55% 35.		2	- 5240	7 400	7 400	- 257	- 4 490	- 2200	- (990)	270/	7.6
The Manifest Staff Protection with Uniques 178,850 178,950		4	5,240			257	1,489	2,369	(880)	-3/%	7,1 35.6%
Pare Description and Virgings Pare P		1									
Pension and UF Contributions Operations Obertines Oberti			178,862	178,501	179,252	15,107	59,534	59,651	(116)	0%	179,2
13,933 13,986 630 5,370 4,683 700 15%	Pension and UIF Contributions		36,561	36,748	36,748	3,032	12,127	12,250	(122)	-1%	36,
Price manual Control Monary Albanoma	Medical Aid Contributions										18,
2001 Motor Monamen			40.000	40.000	40.000		5.070	4.000	-	450/	40
1											13, 9,
1,500 1,725 133 531 575 (44) 49\									- 223	170	9,
Payments in law of laws	Housing Allowances		1,590	1,725	1,725	133	531	575		-8%	1,
Long service awards				6,525	6,525	593	2,194	2,175	18	1%	6,
Desire-informent bannet cologisions			6,120	-	-	-	-	-	-		
27.741 28/338 289,289 21,990 89,649 89,330 318 9\)		,	1 996	1 831	1.831	186	667	610	- 57	946	1,
1.9% 1.9%		1									268,
spald salary, allowance & benefits in arrears: and Members of Entities Basic Salaries and Ways Pension and UIF Combistorios Medical AS Combistorios Overtime Pentiformance Borus Motor Vehicha Alowance Culphora Alowance In Calaries Pension and UIF Combistorios Overtime Pension and UIF Combistorios In Calaries A more and Members of Entities In Calaries	% increase	4		-1.9%	-1.6%						-1.6%
Date Statement will register	otal Parent Municipality		291,360	288,662	289,412	23,366	95,685	96,372	(687)	-1%	289,
Date Statement will register	npaid salary, allowances & benefits in arrears:			* ***							
Basic Salaries and Wages											
Medical AIC Contributions									-		
Doubtine									-		
Pictoriana Borus									-		
Motor whiche Alouance									_		
Housing Absonance Chief barrels and allowances Chief bar									_		
Other benefits and allowances									-		
Double Payments in live of being Double									-		
Payments is fact of leave									_		
Long service awards 15 Total - Board Members of Entities 2									_		
10 Total - Board Members of Entities 2 4 -									-		
Nincrease 4									-		
Indicate Annalment of Entities			-	-	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions		4									
Pension and UIF Contributions Medical Aid Contributions Overtine Penformance Borus Motor Vehicle Allowance Cell-phone Allowance Cell-phone Allowance Coll-phone Allowance Coll											
Medical Ad Contributions									_		
Described Desc	Medical Aid Contributions								-		
Motor Vehicle Allowance Californee Allowa	Overtime								-		
Caliphore Allowance									-		
Housing Alberances									1		
Payments in Sec of leave									-		
Long service search Protect-Senior Managers of Entities b Total - Senior Managers of Entities Vs. Increase 4									-		
Past retisement benefit chigations 2									-		
Total - Senior Managers of Entities	9	,									
No.		'	-	-	-	-	-	-	-		
Basic Salinfes and Wages Persion and UIF Contributions Overtime Medical Add Contributions Overtime Performance Bonus Mictor Verhick Allowance Celphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in favo of lawre Long service awards Post-etifiement benefit didigations Total - Other Staff of Entities		4									
Basic Salinfes and Wages Persion and UIF Contributions Overtime Medical Add Contributions Overtime Performance Bonus Mictor Verhick Allowance Celphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in favo of lawre Long service awards Post-etifiement benefit didigations Total - Other Staff of Entities	ner Staff of Entities										
Medical AX Contributions	Basic Salaries and Wages								-		
Overtime											
Performance Borus											
Motor Vehicle Allowance									1		
Housing Absenters	Motor Vehicle Allowance								-		
Chris breefs and allowances Payments in fieu of leave									-		
Poyments in lavo of lavor									-		
Congression awards											
Post-reliment benift obligations											
15 Total - Other Staff of Entities									[
tal Municipal Entities	b Total - Other Staff of Entities		-	-	-	-	-	-	-		
DTAL SALARY, ALLOWANCES & BENEFITS 291,360 288,682 289,412 23,366 95,685 96,372 (687) -1% % increase 4 -0.9% -0.7% -0.7% -1%	% increase	4									
% increase 4 -0.9% -0.7%	tal Municipal Entities	T	-	-	-	-	-	-	-		
% increase 4 -0.9% -0.7%		L	291,360			23,366	95,685	96,372	(687)	-1%	289,
07AL MANAGERS AND STAFF 277,981 274,644 275,394 22,246 91,138 91,699 (561) -1%		4			-0.7%						-0.7%
)TAL MANAGERS AND STAFF		277,981	274,644	275,394	22,246	91,138	91,699	(561)	-1%	275

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	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 Yea +2 2022/23
Cash Receipts By Source	Ė															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		_	_	_	-	43	43	43	43	43	43	43	215	516	540	564
Interest earned - external investments		-	-	214	189	225	225	225	225	225	225	225	722	2,700	2,822	2,941
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		_	_	100	120	131	131	131	131	131	131	131	436	1,575	1,646	1,720
Agency services		_	_	5,113	6,680	6,303	6,303	6.303	6.303	6.303	6.303	6.303	19,720	75.630	79.034	82.590
Transfers and Subsidies - Operational		_	_	_	_	26.089	26.089	26.089	26.089	26.089	26.089	26.089	130.443	313.062	306.033	315.057
Other revenue		-	_	55.634	81,200	2,023	2,023	2.023	2.023	2,023	2,023	2,023	(126,718)	24.279	25.372	26.513
Cash Receipts by Source		-	-	61,061	88,189	34,814	34,814	34,814	34,814	34,814	34,814	34,814	24,818	417,763	415,446	429,393
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		-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	\vdash	-	-	61,061	88,189	34,814	34,814	34,814	34,814	34,814	34,814	34,814	24,818	417,763	415,449	429,397
Cash Payments by Type													-			
Employee related costs		22,790	23,520	26,915	24,592	24,055	24,055	24,055	24,055	24,055	24,055	24,055	22,459	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		39,805	22,209	25,728	35,335	11,765	11,765	11,765	11,765	11,765	11,765	11,765	(70,072)	135,357	110,502	110,727
Cash Payments by Type		62,595	45,729	52,643	59,927	35,820	35,820	35,820	35,820	35,820	35,820	35,820	(47,613)	424,019	412,153	425,952
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	179	179	179	179	179	179	179	725	2,150	2,247	2,348
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	H	62,595	45,729	52,711	60,031	35,999	35,999	35,999	35,999	35,999	35,999	35,999	(46,888)	426,169	414,400	428,300
NET INCREASE/(DECREASE) IN CASH HELD		(62,595)	(45,729)	8,349	28,159	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	71,706	(8,406)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		-	-			1,162	1,162	1,162	1,162	1,162	1,162	1,162	(23)	16,131	23,315	24,365
Cash/cash equivalents at the month/year end:	1	(62,595)	(45,729)	8,349	28,159	(23)	(23)	(23)	(23)	(23)	(23)	(23)	71,684	7,725	24,365	25,461

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

	١		2019/20 Budget Year 2020/21									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas		
Revenue By Source	1								76			
Property rates								-				
Service charges - electricity revenue								-				
Service charges - water revenue								-				
Service charges - sanitation revenue								-				
Service charges - refuse revenue								-				
Rental of facilities and equipment								-				
Interest earned - external investments								-				
Interest earned - outstanding debtors								-				
Dividends received								-				
Fines, penalties and forfeits								-				
Licences and permits								-				
Agency services								-				
Transfers and subsidies								-				
Other revenue								-				
Gains								-				
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-				
Expenditure By Type												
Employee related costs								_				
Remuneration of councillors								_				
Debt impairment								_				
Depreciation & asset impairment								_				
Finance charges								_				
Bulk purchases								_				
Other materials								_				
Contracted services								_				
Transfers and subsidies												
Other expenditure												
Losses								_				
Total Expenditure		_	_	_	_	_		_				
· · · · · · · · · · · · · · · · · · ·		_		_	_	_		_				
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		_	_	-	-	-	_	-				
(National / Provincial and District) I ransters and subsides - 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	1	-	-	_	_		_	_				

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

	1	2019/20 Budget Year 2020/21									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas	
Revenue By Municipal Entity	+								- "		
Insert name of municipal entity								-			
								-			
								-			
								_			
								-			
								-			
otal Operating Revenue	1	_	_	_		_		-			
	1	-	-	-	-	-	-	-			
expenditure By Municipal Entity sert name of municipal entity								_			
								-			
								-			
								-			
								-			
								_			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-			
nsert name of municipal entity								-			
								-			
								-			
								-			
	ĺ							-			
								-			
Total Capital Expenditure	3	_	_	_	_	_					

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

DC42 Sediberig - Supporting Table SC12 Monthly	2019/20	lonioni oup	itai experient		Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	-		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	278					

Monthly actual YearTD Actual Page Variance Variance Forecast nfrastructure
Roads Infrastructure
Roads
Road Structures
Road Fumiliure
Capital Spares Capital Spares
Storm water Intestructure
Jorniange Collection
Scorm water Conveyance
Adenuation
Electrical Infrastructure
Power Plants
HV Substations
HV Section Station
HV Transmission Conductors
MV Substations
MV Selections
MV Selections
MV Selections
MV Selections
MV Selections
MV Metalons ar vielevorks
LV Networks
Capits Spares
Vieler Supply Infrastructure
Dams and Weisr
Bereholes
Reservoirs
Purpy Stations
Water Treatment Works
Bit Malins
Distribution
Distribution
Distribution
Capital Spares
Visitions
Capital Spares MV Networks LV Networks 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 Wash Processing Facilities
Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture Drainage Collection
Storm water Conveyance
Attenuation Attenuation
MY Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Coastal Spaces Capital Spares Information and Communication Infrastructure

Data Centres Core Layers
Distribution Layers
Capital Spares -arbitrol Layers
Ceptal Spares

mmunity Assets
Committy Failbies
Halfs
Centres
Cidches
Cidches
Fried-Mediance Stations
Testing Stations
Masseums
Galleries Museums Galleries Theatres Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space Nature Reserves Public Ablution Facilities Public Ablution Facilities
Marirets
Stales
Abattoris
Airports
Tau Ranks Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Candid Spares Capital Spares leritage assets Monuments Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property
Unimproved Property
Unimproved Property

Other assets Operational Buildings

Total Capital Expenditure on new assets	1	78	1,350	2,050	-	-	590	590	100.0%	2,050
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Land								-		
Land		-	-	-	-	-	-	-		-
Transport Assets		-	1,350	2,050	-	-	590	590	100.0%	2,05
Transport Assets		-	1,350	2,050	-	-	590	590	100.0%	2,05
Machinery and Equipment		48	-	-	-	-	-	-		-
Machinery and Equipment		48	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-		-
	1									
Unspecified								_		
Load Settlement Software Applications	1	30	_	_	_	_	_	[
Solid Waste Licenses Computer Software and Applications		30	_		_	_		-		
Effluent Licenses Solid Waste Licenses								-		
Water Rights								-		
Licences and Rights		30	-	-	-	-	-	-		-
Servitudes								-		
ntangible Assets		30	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Capital Spares								-		
Social Housing								-		
Staff Housing	1							-		
Housing		-	-	-	-	-	-	-		-
Capital Spares								-		
Depots								-		
Manufacturing Plant								-		
Training Centres								_		
Laboratories										
Stores								_		
Workshops Yards		-	-	-	-	-	-	-		-
Building Plan Offices			_	_				-		
Pay/Enquiry Points								-		
Municipal Offices								-		

YearTD actual YearTD YTD YTD budget variance variance nfrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares Capital Spares
Storm water Intestructure
Jorniange Collection
Scorm water Conveyance
Adenuation
Electrical Infrastructure
Power Plants
HV Substations
HV Section Station
HV Transmission Conductors
MV Substations
MV Selections
MV Selections
MV Selections
MV Selections
MV Selections
MV Metalons ar vielevorks
LV Networks
Capits Spares
Vieler Supply Infrastructure
Dams and Weisr
Bereholes
Reservoirs
Purpy Stations
Water Treatment Works
Bit Malins
Distribution
Distribution
Distribution
Capital Spares
Visitions
Capital Spares MV Networks LV Networks 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 Wash Processing Facilities
Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture Drainage Collection
Storm water Conveyance
Attenuation Attenuation
MY Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Coastal Spaces Capital Spares Information and Communication Infrastructure

Data Centres Core Layers
Distribution Layers
Capital Spares Museums Galleries Theatres Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space Nature Reserves Public Ablution Facilities Public Ablution Facilities
Marirets
Stales
Abattoris
Airports
Tau Ranks Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Candid Spares Capital Spares leritage assets Monuments Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property
Unimproved 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	65	149	133		-11.9%	400
		340	400	400	65	149	133	(16)	-11.9%	400
Computer Equipment		340		400	65	149		(16)		400
Furniture and Office Equipment		218	200	200	-	25	67	42	62.5%	200
Furniture and Office Equipment		218	200	200	-	25	67	42	62.5%	200
Machinery and Equipment		-	_	_	_	_	_	-		_
Machinery and Equipment								-		
Transport Assets		_	-	-	_	_	-	_		_
Transport Assets								-		
Land		_	_	_	_	_	_	_		_
Land			_		_	_	_	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals			_		_	_	_	-		
Total Capital Expenditure on renewal of existing assets	1	558	600	600	65	174	200	26	12.9%	600
rotal Capital Expenditure on fenewal of existing assets	1	338	600	600	65	1/4	200	26	12.976	600

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

YearTD actual YearTD YTD YTD budget variance variance nfrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares 1,357 612 45.1% 4,072 Capital Spares
Storm water Intestructure
Jorniange Collection
Scorm water Conveyance
Adenuation
Electrical Infrastructure
Power Plants
HV Substations
HV Section Station
HV Transmission Conductors
MV Substations
MV Selections
MV Selections
MV Selections
MV Selections
MV Methods " r vietvorks
LV Nietvorks
LV Nietvorks
Capids Spames
Vieter Supply Infrastructure
Dams and Weiers
Berefoldes
Reservoirs
Pump Stations
Water Treatment Works
Bulk Mains
Distribution
Distribution
Distribution
Capids Spames
Viations
Capids Spames MV Networks LV Networks Capital Spares
Sanitation Infrastructure
Pump Station
Rediculation
Waste Water Treatment Works
Outfall Sewers
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites

Waste Transfer Stations

Waste Processing Facilities Waste Processing Facilities
Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities
Capital Spures
Rail Lines
Rail Lines
Rail Furniture
Charles
Ch Drainage Collection
Storm water Conveyance
Attenuation Attenuation
MY Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Coastal Spaces Capital Spares 612 45.1% Information and Communication Infrastructure

Data Centres 4,026 4,072 4,072 588 746 1,357 4,072 Core Layers
Distribution Layers
Capital Spares 1,118 2,954 1,118 2,954 68.8% 36.1% mmunity Assets

Community Facilities

Halls

Centres

Crèches 80.7% 80.7% 100.0% -28.0% Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations Museums Galleries Theatres Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space Nature Reserves Public Ablution Facilities Public Ablution Facilities
Marirets
Stales
Abattoris
Airports
Tau Ranks Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Candid Spares Capital Spares leritage assets Monuments Monuments
Historic Buildings
Works of Art
Conservation Areas Other Heritage Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property
Unimproved Property
Unimproved Property 1,016 1,016 97 30.4% 97 30.4% Other assets 9**61** 9**61** 961 961 **167** 167 320 320 Operational Buildings

223

Municipal Offices	1	1,016	961	961	167	223	320	97	30.4%	96
Pay/Enquiry Points	- [-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		
Servitudes								-		
Licences and Rights		_	_	-	_	-	-	_		
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	_	_	_	_	-	_		
Computer Equipment								-		
Furniture and Office Equipment		126	200	200	6	41	67	26	39.2%	2
Furniture and Office Equipment		126	200	200	6	41	67	26	39.2%	2
Machinery and Equipment		241	300	300	44	44	100	56	55.5% 55.5%	3
Machinery and Equipment		241	300	300	44	44	100	56	35.5%	3
Transport Assets		3,028	3,249	3,249	45	125	1,083	958	88.5%	3,2
Transport Assets		3,028	3,249	3,249	45	125	1,083	958	88.5%	3,2
Land		-	-	-	_	-	_	-		
Land								-		
oo'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	852	1,185	2.963	1,778	60.0%	8.8
rotal Repairs and maintenance Expenditure	[1	8,517	8,888	8,888	852	1,185	2,963	1,778	00.0%	

	1 1	Budget Stater 2019/20	ment - depre	ciation by as	set class -	M04 October Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		3,543 501	649 501	649 501		-	216 167	216 167	100.0%	649 501
Roads Road Structures		501	501	501	-	-	167	167	100.0%	501
Road Furniture								_		
Capital Spares Storm water Infrastructure		-	-	_	_	_	_	-		_
Drainage Collection		_						-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants HV Substations		-	-	-	-	-	-	-		-
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	_	-	-	-		-
Boreholes								-		
Reservoirs Pump Stations								_		
Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines Rail Structures								-		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		3,037	143	143	-	-	48	48	100.0%	143
Sand Pumps Piers		3,037	143	143	-	-	48	48	100.0%	143
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
Distribution Layers								-		
Capital Spares Community Assets		1,805	1,707	1,707			569	569	100.0%	1,707
Community Facilities		1,805	1,707	1,707		-	569	569	100.0%	1,707
Hall's Centres		393	393	393	-	-	131	131	100.0%	393
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres		33	33	33	_	_	11	11	100.0%	33
Libraries Cemeteries/Crematoria								-		
Cemeteries/Crematoria Police								-		
Purls								-		
Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities								-	405	
Markets Stalls		861	848	848	-	-	283	283	100.0%	848
Abattoirs								-	45	
Airports Taxi Ranks/Bus Terminals		145 373	61 373	61 373	-	-	20 124	20 124	100.0% 100.0%	61 373
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		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		_	-	-				-		
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
	1 1							_		
Unimproved Property Other assets		885	930	930	-	-	310	310	100.0%	930

- 1									
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	50	44	44	-	-	15	15	100.0%	4
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									_
	_	_	_	_	_	_			_
	1,632	1,358	1,358	-	-	453	453	100.0%	1,35
							-		
	1,632	1,358	1,358	-	-	453	453	100.0%	1,35
							-		
							-		
							-		
	1,632	1,358	1,358	-	-	453	453	100.0%	1,35
							-		
	-	-	-	-	-	-	-		-
	6.344	5.464	5.464	_	_	1.821	1.821	100.0%	5.46
		-,-		_	_	,.		100.0%	5.46
								400.00	
					-				44:
	599	443	443	-	-	148	148	100.0%	443
	709	677	677	-	-	226	226	100.0%	67
	709	677	677	-	-	226	226	100.0%	67
	45	45	45	_	_	15	15	100.0%	4:
									4:
	45					13			-
	-	-	-	-	-	-	-		-
							-		
	-	_	_	_	_	_	-		_
							-		
-	45 500	44 272	44 272			2 750	2 750	100.0%	11,27
		1,632 1,632 1,632 1,632 1,634 6,344 5,344 5,99 599 709 45	1,632 1,358 1,632 1,358 1,632 1,358 1,632 1,358 1,634 5,464 6,344 5,464 599 443 709 677 709 677 709 677 45 45 45	1,632 1,358	1,632 1,358 1,358 - 1,632 1,358 1,358 - 1,632 1,358 1,358 - 1,634 5,464 5,464 - 6,344 5,464 5,464 - 599 443 443 - 709 677 677 - 709 677 677 - 45 45 45 45 - - - - - - - - - - - - -	1,532 1,358 1,358 1,532 1,358 1,358 1,532 1,358 1,358 1,532 1,358 1,358 1,532 1,358 1,358 6,344 5,644 5,646 6,344 5,646 5,646 709 443 443 709 677 677 709 677 677 45 45 45 45 - - - - - - - - - - - -	1,632 1,358 1,358 453 1,632 1,358 1,358 453 1,632 1,358 1,358 1,821 6,344 5,646 5,646 1,821 599 443 443 - 148 599 443 443 148 599 443 443 148 709 677 677 226 45 45 45 45 15	1,532 1,358 1,358 453 453 453 1,558 453 453 453 453 453 453 453 453 453 453	1,532 1,358 1,358 453 453 100.0% 1,532 1,358 1,358 453 453 100.0% 1,532 1,358 1,358 1,358 1,358 1,358 100.0% 1,532 1,358

YearTD actual YearTD YTD YTD budget variance variance nfrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares (37) -56.1% Capital Spares
Storm water Intestructure
Jorniange Collection
Scorm water Conveyance
Adenuation
Electrical Infrastructure
Power Plants
HV Substations
HV Section Station
HV Transmission Conductors
MV Substations
MV Selections
MV Selections
MV Selections
MV Selections
MV Methods ... vietoroks
LV Networks
LV Networks
Capita Spares
Water Supply Infrastructure
Dams and Weirs
Bornboles
Reservoirs
Pump Stations
Pump Stations
Buth Mains
Distribution
Distribution
Distribution
Distribution
Capital Spares
Nations
Capital Spares MV Networks LV Networks 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 Wash Processing Facilities
Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture Drainage Collection
Storm water Conveyance
Attenuation Attenuation
MY Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Coastal Spaces Capital Spares Information and Communication Infrastructure

Data Centres 24 200 200 39 104 67 (37) -56.1% 200 Core Layers
Distribution Layers
Capital Spares -arbitrol Layers
Ceptal Spares

mmunity Assets
Committy Failbies
Halfs
Centres
Cidches
Cidches
Fried-Mediance Stations
Testing Stations
Masseums
Galleries 200 200 67 -56.1% Museums Galleries Theatres Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space Nature Reserves Public Ablution Facilities Public Ablution Facilities
Marirets
Stales
Abattoris
Airports
Tau Ranks Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Candid Spares Capital Spares leritage assets Monuments Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property
Unimproved Property
Unimproved Property Other assets Operational Buildings

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	_	_	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	_	_	_	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	_	_	_	-		-
Transport Assets								-		
Land		-	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals			-	_	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	39	104	67	(37)	-56.1%	200

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

Chart C1	2020/21 Capital Ex	cpenditure Mo	onthly Trend:	actual v targ
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	-
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	_

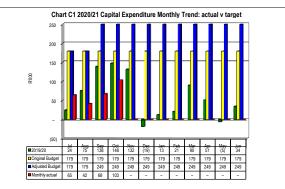
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov		1,106
Dec		1,355
Jan		1,604
Feb		1,853
Mar		2,103
Apr		2,352
May		2,601
Jun		2,850

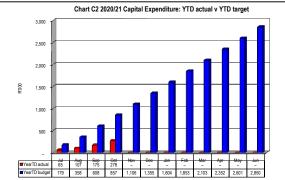
Chart C3 Aged	Debtors Anal	1						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	-	1,347	1,618	-	-	-	-	1,456
2019/20	-	-	_	_	-	_	-	_

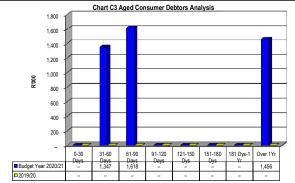
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21 Organs of State 4 289 4 421

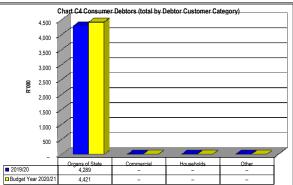
	2019/20	Budget Year 2020/21
Organs of State	4,289	4,421
Commercial	-	-
Households	-	-
Other	_	_

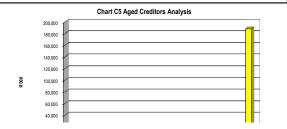
Chart C5 Aged	Creditors Analys	is							
	Bulk Electricity Bulk	Water	PAYE deduction V	AT (output les Pens	sions / Reti Loa	n repaymer Trad	de Creditors Aud	litor Genera O	ther
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	_	_	356	-	-	-	-	188.22











20,000									
	Bulk Electricity	Bulk Water					Trade Creditors	Auditor General	Other
■ 2019/20	-	-	-	-	-	-	-	-	-
■Budget Year 2020/21	-	-	-	356	-	-	-	-	188,225





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
_	Vote 01	Executive & Council	
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Moac Office
Vote 06 - Community & Social Services	01.4	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.15	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	Vote 03 03.1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4 03.5	Legal Corporate	03.4 - Legal 03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport:Infrastructure & Environment	04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Validerbiji Park License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Planning & Development Ido Function	05.1 - Ido Eunction
	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
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8 Vote 06	Ndpg Unit Community & Social Services	05.8 - Ndpg Unit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.3 06.4	Emtuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin
	06.7	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14 06.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 06.19	Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre
	Vote 07	on an addition of the	00.15 Girini Go Grandilari Carino
	Vote 08		
	Vote 09 Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 13 Vote 14		
	Vote 15	Other	
	15.1 15.2	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
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6 15.7	Utilities Admin Fresh Produce Market	15.6 - Utilities Admin 15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 15.10	Vanderbijl Airport Heidelberg Airport	15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport
	15.10	Special Projects	15.10 - Heidelberg Airport 15.11 - Special Projects
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport



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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M05 November

	2019/20				Budget Year 2	020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	_		-	-		-
Service charges	_	_	- 0.700	97	727			-35%	
Investment revenue Transfers and subsidies	3,307 284 349	2,700 313,062	2,700 317 910	3 718	139 560	1,125	(398) 7.663	-35%	2,70 317.91
Other own revenue	73.802	102.001	102.001	7,921	28.580	42.500	(13,920)	-33%	102.00
Total Revenue (excluding capital transfers and	361.458	417.763	422,611	11,735	168.867	175,522	(6,655)	-33%	422,61
contributions)	301,430	417,703	422,011	11,733	100,007	113,322	(0,033)	-4/6	422,0
Employee costs	277.981	274,644	275.394	22.597	113.735	114.661	(926)	-1%	275.39
Remuneration of Councillors	13.379	14.018	14.018	1,177	5.724	5.841	(117)	-2%	14.0
Depreciation & asset impairment	15,562	11,272	11,272			4,697	(4,697)	-100%	11,2
Finance charges	-	_	_	-	-	_	-		
Materials and bulk purchases	6,963	6,905	9,083	362	1,275	3,531	(2,256)	-64%	9,0
Transfers and subsidies	8,366	27,973	27,973	526	2,991	11,655	(8,665)	-74%	27,9
Other expenditure	89,863	82,450	82,856	2,841	19,887	34,476	(14,590)	-42%	82,8
Total Expenditure	412,115	417,261	420,596	27,504	143,611	174,861	(31,250)	-18%	420,5
Surplus/(Deficit)	(50,657)	502	2,015	(15,768)	25,256	661	24,595	3720%	2,0
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 Corporations, Higher Educational Institutions) & Transfers and									
cuheidiae - canital (in-kind - all)	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	(50,618)	502	2,015	(15,768)	25,256	661	24,595	3720%	2,0
Share of surplus/ (deficit) of associate		-	_	-	-	-	-		
Surplus/ (Deficit) for the year	(50,618)	502	2,015	(15,768)	25,256	661	24,595	3720%	2,0
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,850	17	295	1,106	(811)	-73%	2,8
Capital transfers recognised	39	-	-	-	-	-	-		
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	621	2,150	2,850	17	295	1,106	(811)	-73%	2,8
Total sources of capital funds	660	2,150	2,850	17	295	1,106	(811)	-73%	2,8
Financial position									
Total current assets	20.748	24.512	13.598		24.456				13.5
Total non current assets	97.023	99.013	99,713		97.318				99.7
Total current liabilities	195.733	128.280	127.467		174.875				127.4
Total non current liabilities	28.254	24.000	24.000		27.944				24.0
Community wealth/Equity	(106,216)	(28,755)	(38,156)		(81,045)				(38,1
Cash flows									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(15,768)	8,152	5,495	(2,657)	-48%	(7)
Net cash from (used) investing	(612)	(2,150)	(2,850)	(17)	(285)	(935)	(650)	70%	(2,8
Net cash from (used) financing		(172)	(172)	-	-	-	-		(1)
Cash/cash equivalents at the month/year end	16,131	23,315	12,401	-	23,998	4,560	(19,438)	-426%	(3,7
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
	1								
Debtors Age Analysis									
	_	_	_	_	-	_	_	954	9:
Debtors Age Analysis Total By Income Source Creditors Age Analysis	-	-	-	-	-	-	-	954	9:

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		294,541	305,553	310,401	4,714	140,547	128,768	11,779	9%	310,40
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		294,541	305,553	310,401	4,714	140,547	128,768	11,779	9%	310,40
Internal audit		-	-	-	-	-	=	-		-
Community and public safety		5,608	6,819	6,819	43	3,192	2,841	350	12%	6,81
Community and social services		4,163	5,244	5,244	21	2,738	2,185	553	25%	5,24
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	22	454	656	(202)	-31%	1,57
Economic and environmental services		53,797	93,911	93,911	6,736	24,854	39,130	(14,275)	-36%	93,91
Planning and development		1,832	18,281	18,281	-	1,719	7,617	(5,898)	-77%	18,28
Road transport		51,966	75,630	75,630	6,736	23,135	31,513	(8,377)	-27%	75,63
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	=	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	7,550	11,480	11,480	242	274	4,783	(4,510)	-94%	11,48
Total Revenue - Functional	2	361,497	417,763	422,611	11,735	168,867	175,522	(6,655)	-4%	422,61
Expenditure - Functional										
Governance and administration		229,381	217,201	219,118	14,937	79,423	91,076	(11,654)	-13%	219,11
Executive and council		46,877	48,601	48,601	3,723	18,863	20,251	(1,388)	-7%	48,60
Finance and administration		177,194	163,243	165,160	10,799	59,355	68,594	(9,238)	-13%	165,16
Internal audit		5,310	5,357	5,357	416	1,204	2,232	(1,028)	-46%	5,35
Community and public safety		68,426	67,851	67,851	3,497	18,762	28,271	(9,510)	-34%	67,85
Community and social services		32,965	34,008	34,061	2,409	13,454	14,186	(732)	-5%	34,06
Sport and recreation		2,728	2,779	2,725	250	1,139	1,142	(3)	0%	2,72
Public safety		7,839	4,767	4,767	392	1,792	1,986	(194)	-10%	4,76
Housing		1,525	1,530	1,530	120	598	638	(39)	-6%	1,53
Health		23,369	24,767	24,767	327	1,779	10,320	(8,541)	-83%	24,76
Economic and environmental services		93,585	110,918	112,336	7,732	38,742	46,642	(7,900)	-17%	112,33
Planning and development		24,853	42,104	42,104	1,919	9,072	17,544	(8,472)	-48%	42,10
Road transport		64,324	64,026	65,444	5,385	27,595	27,103	492	2%	65,44
Environmental protection		4,407	4,788	4,788	429	2,075	1,995	80	4%	4,78
Trading services		-	- 1	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	-	-	-		_
Waste management		_	-	_	_	_	_	_		_
Other		20,723	21,292	21,292	1,337	6,684	8,872	(2,187)	-25%	21,29
Total Expenditure - Functional	3	412,115	417,261	420,596	27,504	143,611	174,861	(31,250)	-18%	420,59
Surplus/ (Deficit) for the year		(50,618)	502	2,015	(15,768)	25,256	661	24,595	3720%	2.01

Description	Ref	2019/20				Budget Ye	ear 2020/21			
Description	rxet	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			9					%	
Revenue - Functional		201511	305,553	310,401	4,714	140,547	128,768	44.770	9%	310,401
Municipal governance and administration Executive and council		294,541	300,003	310,401	4,/14	140,547	128,768	11,779	9%	310,401
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	-	_	-	_	-	-		_
Finance and administration Administrative and Corporate Support		294,541	305,553	310,401	4,714	140,547	128,768	11,779	0	310,401
Asset Management		8,032	11,288	11,288	3,718	9,295	4,703	4,592	0	11,288
Finance		275,142	282,216	287,064	125	126,770	119,044	7,725	0	287,064
Fleet Management Human Resources		403	442	442	-	34	184	- (150)	(0)	442
Information Technology		10,964	11,607	11,607	871	4,449	4,836	(388)	(0)	11,607
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	_	_	_	-		_
Property Services		-	-	-	-	-	-	-		-
Risk Management Security Services			_			_	_	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service Internal audit								-		
Governance Function		-	-	_	-	-	-	-		-
Community and public safety		5,608	6,819	6,819	43	3,192	2,841	350	0	6,819
Community and social services Aged Care		4,163	5,244	5,244	21	2,738	2,185	553	0	5,244
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection		4,044	5,244	5,244	21	2,738	2,185	553	0	5,244
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		1,445	1,575	1,575	22	454	656	(202)	(0)	1,575
Ambulance		1,140	1,070	1,010		401	000	- (202)	(0)	1,010
Health Services		1,445	1,575	1,575	22	454	656	(202)	(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	6,736	24,854	39,130	(14,275)	(0)	93,911
Planning and development		1,832	18,281	18,281	6,736	1,719	7,617	(5,898)	(0)	18,281
Billboards								-	'4	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	_	-	_	_		_
Central City Improvement District								-		
Development Facilitation Economic Development/Planning		1,832	18,281	18,281	-	1,719	7,617	(5,898)	(0)	18,281
Regional Planning and Development								_		
Town Planning, Building Regulations and Enforcement, and City Engineer					_	_				
Project Management Unit			-		_	_	_	_		-
Provincial Planning								-		
Support to Local Municipalities Road transport		51,966	75,630	75,630	6,736	23,135	31,513	(8,377)	(0)	75,630
Public Transport		31,300	13,030	13,030	3,736	23,135	31,313	(0,311)	(4)	10,030
Road and Traffic Regulation		51,966	75,630	75,630	6,736	23,135	31,513	(8,377)	(0)	75,630
Roads Taxi Ranks								-		
Environmental protection		-	-	_	-	_	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
naigenous Forests Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services Energy sources		-	-	-	-	-	-	-		-
Trading services		-	-		-	-	-	-		-

1										
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage Waste water management		_	-	-	-	-	_	-		_
Public Toilets								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning Other		7,550	11,480	11,480	242	274	4,783	(4,510)	(0)	11,480
Abattoirs		7,550	11,400	11,400	242	214	4,103	(4,310)	(0)	11,400
Air Transport		3,093	3,780	3,780	242	274	1,575	(1,301)	(0)	3,780
Forestry Licensing and Regulation								_		
Markets		4,456	7,700	7,700	-	-	3,208	(3,208)	(0)	7,700
Tourism Total Revenue - Functional	2	361,497	417,763	422,611	11,735	168,867	175,522	(6,655)	(0)	422,611
	-	,	,		.,,	,	,	(1,111)	(-,	
Expenditure - Functional Municipal governance and administration		229.381	217,201	219,118	14.937	79,423	91.076	(11,654)	(0)	219,118
Executive and council		46,877	48,601	48,601	3,723	18,863	20,251	(1,388)	(0)	48,601
Mayor and Council		36,825	38,182	38,182	3,171	15,338	15,910	(572)	(0)	38,182
Municipal Manager, Town Secretary and Chief Executive		10,052	10,419	10,419	552	3,526	4,341	(816)	(0)	10,419
Finance and administration Administrative and Corporate Support		177,194 54,457	163,243 57,634	165,160 57,640	10,799 3,779	59,355 22,149	68,594 24,016	(9,238) (1,867)	(0)	165,160 57,640
Asset Management								-		
Finance Fleet Management		19,039 3,966	12,774 3,006	12,174 3,506	737 374	4,794 1,424	5,143 1,402	(349) 22	(0)	12,174
Human Resources		8,960	9,341	10,101	709	3,672	4,120	(448)	(0)	10,101
Information Technology Legal Services		37,199	35,602	36,102	2,475	10,988	14,984	(3,996)	(0)	36,102
Marketing, Customer Relations, Publicity		5,059	3,934	3,934	212	1,263	1,639	(376)	(0)	3,934
and Media Co-ordination Property Services		2,227 14,065	1,470 10,042	1,470 10,042	114 801	628 3,473	613 4,184	15 (711)	0 (0)	1,470
Risk Management		-	-	-	-	-	-	-		-
Security Services		29,599	26,787	27,537	1,385	9,862	11,386	(1,524)	(0)	27,537
Supply Chain Management Valuation Service		2,622	2,653	2,653	211	1,102	1,106	(4)	(0)	2,653
Internal audit		5,310	5,357	5,357	416	1,204	2,232	(1,028)	(0)	5,357
Governance Function		5,310	5,357	5,357	416	1,204	2,232	(1,028)	(0)	5,357
Community and public safety Community and social services		68,426 32,965	67,851 34,008	67,851 34,061	3,497 2,409	18,762 13,454	28,271 14,186	(9,510) (732)	(0)	67,851 34,061
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	559	3,792	4,506	(713)	(0)	10,814
Consumer Protection Cultural Matters								-		
Disaster Management		7,159	7.371	7.424	579	3,051	3,087	(36)	(0)	7,424
Education								-		
Indigenous and Customary Law Industrial Promotion								-		
Language Policy								_		
Libraries and Archives								-		
Literacy Programmes Media Services		3,897	3,962	3,962	385	1,615	1,651	(36)	(0)	3,962
Museums and Art Galleries		8,434	8,373	8,373	668	3,598	3,489	109	0	8,373
Population Development Provincial Cultural Matters								-		
Theatres		3,444	3,489	3,489	217	1,398	1,454	(56)	(0)	3,489
Zoo's								-		
Sport and recreation Beaches and Jetties		2,728	2,779	2,725	250	1,139	1,142	(3)	(0)	2,725
Casinos, Racing, Gambling, Wagering] [
Community Parks (including Nurseries)								-		
Recreational Facilities Sports Grounds and Stadiums		2,728	2,779	2,725	250	1,139	1,142	(3)	(0)	2,725
Public safety		7,839	4,767	4,767	392	1,792	1,986	(194)	(0)	4,767
Civil Defence Cleansing		7,839	4,767	4,767	392	1,792	1,986	(194)	(0)	4,767
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	598	638	(39)	(0)	1,530
Housing Informal Settlements		1,525	1,530	1,530	120	598	638	(39)	(0)	1,530
Health		23,369	24,767	24,767	327	1,779	10,320	(8,541)	(0)	24,767
Ambulance								-		
Health Services Laboratory Services		23,369	24,767	24,767	327	1,779	10,320	(8,541)	(0)	24,767
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including								_		
Vector Control								-		
Chemical Safety		02 507	440.040	440.000	7 700	20 7/0	40.000			112,336
Economic and environmental services Planning and development		93,585 24,853	110,918 42,104	112,336 42,104	7,732 1,919	38,742 9,072	46,642 17,544	(7,900) (8,472)	(0)	42,104
Billboards								- '		
Corporate Wide Strategic Planning (IDPs, LEDs)		11,742	11,907	11,907	999	4,651	4,961	(311)	(0)	11,907
Central City Improvement District		200	00.455	00.455		0.75	40.00	-		00.77
Development Facilitation Economic Development/Planning		8,318	26,130	26,130	523	2,734	10,888	(8,153)	(0)	26,130
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2,381	2,382	2,382	267	1,034	992	42	0	2,382
Project Management Unit		2,412	1,685	1,685	130	652	702	(50)	(0)	1,685
Provincial Planning Support to Local Municipalities								-		
	1							-		

		64,324	64,026	65,444	5,385	27,595	27,103	492	0	65,4
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	65,071	5,385	27,595	26,948	648	0	65,0
Roads								-		
Taxi Ranks		373	373	373	-	-	155	(155)	(0)	
Environmental protection		4,407	4,788	4,788	429	2,075	1,995	80	0	4,3
Biodiversity and Landscape		2.157	2.244	2.244	206	920	935	(15)	(0)	2,3
Coastal Protection								- 1		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		2.250	2.544	2.544	222	1.156	1.060	96	0	2.
Soil Conservation										
Trading services		_	_	_	_	_	_			
Energy sources			_				_			
Electricity										
Street Lighting and Signal Systems								<u> </u>		
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	1,337	6,684	8,872	(2,187)	(0)	21
Abattoirs								-		
Air Transport		6,008	6,298	6,298	211	1,082	2,624	(1,542)	(0)	6
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	897	4,353	5,028	(676)	(0)	12,
Tourism		2,924	2,926	2,926	229	1,249	1,219	30	0	2,
	3	412,115	417,261	420,596	27,504	143,611	174,861	(31,250)	(0)	420,
otal Expenditure - Functional		(50,618)	502	2.015	(15,768)	25,256	661	24,595	0	2.0

check oprev balance	-	-	-	-	-	-	-6,655,442	-	
check opexp balance	-	-	-	-	-	-	-	-	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	125	126,770	119,044	7,725	6.5%	287,06
Vote 03 - Corporate Services		16,156	20,344	20,344	892	4,566	8,477	(3,910)	-46.1%	20,34
Vote 04 - Roads And Transport		55,242	95,486	95,486	6,758	25,308	39,786	(14,478)	-36.4%	95,48
Vote 05 - Planning & Development		-	- 1	-	-		-	-		-
Vote 06 - Community & Social Services		14,956	19,717	19,717	3,960	12,223	8,216	4,007	48.8%	19,71
Vote 07 -		- 1	- 1	- 1	-	- 1	-	-		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	=	-	-	-		
Vote 14 -		-	-	-	-	- 1	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		
Total Revenue by Vote	2	361,497	417,763	422,611	11,735	168,867	175,522	(6,655)	-3.8%	422,61
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,607	3,711	18,808	19,837	(1,029)	-5.2%	47,60
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,064	8,892	8,417	475	5.6%	20,03
Vote 03 - Corporate Services		150,740	140,605	143,116	9,897	50,582	59,339	(8,757)	-14.8%	143,1
Vote 04 - Roads And Transport		96,229	115,420	116,838	6,412	32,786	48,518	(15,732)	-32.4%	116,83
Vote 05 - Planning & Development		17,762	17,095	17,095	1,559	7,123	7,123	0	0.0%	17,09
Vote 06 - Community & Social Services		61,933	62,827	62,827	3,921	21,580	26,178	(4,599)	-17.6%	62,82
Vote 07 -		- 1	- 1	- 1	-	- 1	-	-		
Vote 08 -		-	- 1	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	13,079	940	3,840	5,450	(1,609)	-29.5%	13,07
Total Expenditure by Vote	2	412,115	417,261	420,596	27,504	143,611	174,861	(31,250)	-17.9%	420,59
Surplus/ (Deficit) for the year	2	(50,618)	502	2,015	(15,768)	25,256	661	24,595	3720.1%	2.0

DC42 Sedibeng - Table C3 Monthly Budget Statemen Vote Description	Ref	2019/20				Budget Ye				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	,				%	Forecast
Revenue by Vote Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		-
01.1 - Mayor Administration 01.2 - Speaker Administration				-	-	-	-	-		1
01.3 - Speaker Projects 01.4 - Mpac Office		-	-		-	-	-	-		1
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	_	-	_	_		_		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		-	-			-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		-	-	-	-	-	-	-		-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		-	_	-	-	-	-	-		-
01.17 - External Communication Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	125	126,770	119,044	- 7,725	6%	287,064
02.1 - Financial Services Admin 02.2 - Financial Management		275.142	282.216	287 064	125	126.770	119.044	7.725	6%	287.064
02.3 - Supply Chain Management			-	-	-	-	-	-		-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		16,156	20,344	20,344	892	4,566 -	8,477	(3,910)	-46%	20,344
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		403	442	442	-	34	184	(150)	-82%	442
03.4 - Legal 03.5 - Corporate		-	-	-	-	-	-	-		-
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		-	_	-	-	-	-	-		-
03.9 - Town Hall 03.10 - Internal Security		333	595	595	21	84	248	(164)	-66%	595
03.11 - It Emfuleni 03.12 - It Sedibeng		10,964	11,607	11,607	871	4,449	4,836	(388)	-8%	11,607
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function 03.15 - Fresh Produce Market		4,456	7,700	7,700	-	-	3,208	(3,208)	-100%	7,700
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		55,242	95,486	95,486	6,758	25,308	39,786	(14,478)	-36%	95,486
04.2 - Midvaal Taxi Rank		_	-	-	Ī .	-	-	_		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		-	15,825	15,825	_	_	6,594	(6,594)	-100%	15,825
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		1,832	2,456	2,456		1,719	1,023	696	68%	2,456
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1,445	1,575	1,575	- 22	454	- 656	(202)	-31%	1,575
04.9 - Environment		1,445	- 1,373	- 1,575	-	-	-	-	-51/6	-
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,841	6,035	6,330	(295)	-5%	15,192
04.12 - License Service Centre - Vanderbij Park 04.13 - License Service Centre - Meyerton		18,758 11,975	30,792 20,966	30,792 20,966	2,450 1,466	8,819 5,380	12,830 8,736	(4,011) (3,356)	-31% -38%	30,792 20,966
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	979	2,902	3,617	(714)	-20%	8,680
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	_		-
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		-	-	_	-	-	-	-		_
05.4 - Development Planning Land Use Managem 05.5 - Tourism	ent	-	-	-	-	-	-	-		-
05.6 - Housing		_	-	_	_	_	-	-		-
05.7 - Led & Sgds 05.8 - Ndpg Unit		-	-		-	_	-	-		
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		14,956 3.093	19,717 3,780	19,717 3.780	3,960 242	12,223 274	8,216 1,575	4,007 (1,301)	49% -83%	19,717 3,780
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		-	-			_	-	_		_
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		8,032	11,288	11,288	3,718	9,295	4,703	4,592	98%	11,288
06.7 - Public Safety 06.8 - Vereeniging Theatre		-		-	-	-	-	-		
06.9 - Mphatlalatsane Theatre		-	-	-	1	-	-	-		-
06.10 - Sports & Recreation 06.11 - Heritage		-	-	-	-	-	-	-		-
06.12 - Srach Admin 06.13 - Hiv & Aids		-	-	-	-	-	-	-		_
06.14 - Primary Health Care Services 06.15 - Youth Centre		3.712	4,649	4,649	-	2.654	1.937	- 717	37%	4,649
06.16 - Social Development		3,712	4,049	4,049		2,034	1,957	-	3776	-
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	2	-	447 700	400.041	44 725	400.007	475 500	-	-4%	-
Total Revenue by Vote <u>Expenditure by Vote</u>	1	361,497	417,763	422,611	11,735	168,867	175,522	(6,655)	-4%	422,611
		45,907 11,282	47,607 11,610	47,607 11,610	3,711 1,017	18,808 4,833	19,837 4,837	(1,029)	-5% 0%	47,607 11,610
Vote 01 - Executive & Council 01 1 - Mayor Administration		8,224	8,635	8,635	717	3,514	3,598	(84)	-2%	8,635
01.1 - Mayor Administration 01.2 - Speaker Administration		333	343 1,713	343 1,713	136	675	143 714	(143) (38)	-100% -5%	343 1,713
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		1,663			0.7	335	334	1	0%	802
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		812	802	802 843	67 67			(16)		843
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		812 813 511	802 843 532	843 532	67 41	335 204	351 222	(18)	-5% -8%	843 532
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Mgac Office 01.5 Mmc For France & Administration 01.5 Mmc For Sac & Heritage 01.7 Mmc For Interactura & Transport 01.7 Mmc For Interactura & Transport 01.8 Mmc For Human Settlements 01.9 Mmc For Human Settlements		812 813 511 821 814	802 843 532 851 844	843 532 851 844	67 41 69 67	335 204 338 333	351 222 355 352	(18) (16) (19)	-5% -8% -5% -5%	532 851 844
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Myac Office 01.5 Minc For France & Administration 01.6 Minc For Sac & Heritage 01.7 Minc For Brance & Transport 01.8 Minc For Human Settlements 01.9 Minc For Human Settlements 01.9 Minc For Human Settlements 01.9 Minc For Corporate Services 01.10 Minc For Corporate Services 01.11 Minc For Environment		812 813 511 821	802 843 532 851	843 532 851	67 41 69	335 204 338	351 222 355	(18) (16) (19) (18)	-5% -8% -5%	532 851
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Mapo Ciffice 0 11.4 Mapo Ciffice 0 11.5 Mmc For Finance & Administration 01.5 Mmc For Sina & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.9 - Mmc For Ciffice Safety 01.10 - Mmc For Corporate Services 0.11.1 - Mmc For Ciffice Safety 01.10 - Mmc For Start Planning & Econ. Devel.		812 813 511 821 814 821 513 815	802 843 532 851 844 854 533 845	843 532 851 844 854 533 845	67 41 69 67 70 46 67	335 204 338 333 338 209 335	351 222 355 352 356 222 352	(18) (16) (19) (18) (13) (17)	-5% -8% -5% -5% -5% -6% -5%	532 851 844 854 533 845
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Maps Offices 01.5 Mmc For Finance Administration 01.5 Mmc For Sina & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.9 - Mmc For Convious 01.11 - Mmc For Convious 01.11 - Mmc For Convious 01.11 - Mmc For Start Plenning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		812 813 511 821 814 821 513 815 4,112 5,282	802 843 532 851 844 854 533 845 4,405 5,325	843 532 851 844 854 533 845 4,405 5,325	67 41 69 67 70 46	335 204 338 333 338 209	351 222 355 352 356 222 352 1,835 2,219	(18) (16) (19) (18) (13) (17) (83) (81)	-5% -8% -5% -5% -5% -6% -5% -5% -4%	532 851 844 854 533 845 4,405 5,325
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Maps Offices 01.5 Mmc For Finance & Administration 01.5 Mmc For Stac & Heritage 01.7 Mmc For Interactura & Transport 01.7 Mmc For Interactura & Transport 01.8 Mmc For Human Settlements 01.9 Mmc For Human Settlements 01.10 Mmc For Corporate Services 01.10 Mmc For Corporate Services 01.11 Mmc For Entwomment 01.12 Mmc For Start Planning & Econ. Devel. 01.13 - Other Corporates		812 813 511 821 814 821 513 815 4,112	802 843 532 851 844 854 533 845 4,405	843 532 851 844 854 533 845 4,405	67 41 69 67 70 46 67 385	335 204 338 333 338 209 335 1,752	351 222 355 352 356 222 352 1,835	(18) (16) (19) (18) (13) (17) (83)	-5% -8% -5% -5% -5% -6% -5% -5%	532 851 844 854 533 845 4,405

22.1 - Francis Bereion Amin 4.77 5.200 5.000 156 2.900 2.000 2.000 3											
20.2 - From American Menagement	Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,064	8,892	8,417	475	6%	20,034
223 - Sign Comp C											
1961 1970 1980											2,653
20.2 - Horse Resources Advantations 7.66 3.327 2.077 2.078 2.09 1.000	Vote 03 - Corporate Services			140,605					(8,757)	-15%	143,116
23.3 - Coprosin And Expenditure	03.1 - Corporate Services - Admin		4,429	4,436	4,436	391	1,893	1,848	45	2%	4,436
33.5 - Corporate											9,097
20.5 - Carporate											2,757
10.5 First Process Management Admin 17,000 17,400 10.00 30	03.4 - Legal										3,934
13.7 - Fee Management (1.5.2) - 1.5.2 1.5.2											
20.3 - Tenumber 1.000											3 506
303 - Form ball Southy 2309 0 2070 7 273 1 366 8982 1 336 (1.504 - 1.504 2 2.505 (1.504 - 1.504 2 2.505 2.505 (1.504 - 1.504 2 2.505											
23.01 - Femerium Security											4,822
3.0.1 - Emilson 1.5.00 1.5	03.10 - Internal Security									-13%	27.537
2 03.1 - 1 Seedemany	03.11 - It Emfuleni		11,519	11,607	11,607	951	4,713	4,836		-3%	11,607
1,518 1,527 1,527 1,527 1,44 716 803 677 -11% 1,200 1,20			25,680	23,995	24,495	1,525	6,275	10,148	(3,873)	-38%	24,495
1.791 1.798 1.799 1.79			-	-	-	-	-	-	-		-
Victor 64 - Repeat Austral Transport 98,229 119,429 118,438 5412 23,784 48,518 (15,732) 32% 119,420 119,438 119,											1,927
0.4.1Enternal Tain Rank 0.5.1Enternal Ta											
20.2 - Machine Trans Park			96,229	115,420	116,838	6,412	32,786	48,518	(15,732)	-32%	116,838
0.43 - Leased Trans Rank 0.44 - Braice Stronomers 1.45 - Are Caushy Management 1.25 - St. 161			-	-	-	-	-	_			-
0.4.4 - Teamport Infrastructive & Environment 1			-	-	-	-	-	-			-
0.6.5 - Technological Personal			6.093	20.060	20.060	294	2.014	9 727	(6.722)	77%	20.969
0.6.1 - Charley Management Parming Act Coordination 0.6.2 - Environment Parming Act Coordination 0.6.3 - Environment Parming Act Coordination 0.6.4 - Environment Parming Act Coordination 0.6.5 - Environment Parming Act Coordination 0.6.5 - Environment Parming Act Coordination 0.6.5 - Environment Parming - Spec Prij. 0.6.5 - Environment Parming - Spec Prij. 0.6.5 - Development Parming - Spec Prij. 0.6.5 - Development Parming - Spec Prij. 0.6.5 - Development Parming - Spec Prij. 0.6.6 - Robert Parming - Spec Prij. 0.6.7 - Robert Parming - Spec Prij. 0.6.8 - Robert Parming - Spec Prij. 0.6.8 - Robert Parming - Spec Prij. 0.6.9 - Robert Parming											5,161
10.1 - Environmental Planning And Coordination 999 961 961 76 420 401 19 5% 90 20.04 - Autorigal Habits Process 11.552 20.049 20.049 76 381 8.667 (8.309 .99% 20.04 20.049 20.0									96		2,544
1.27 1.283											961
0.6.19 C.J. Lorens Service Central - Veneralign 15.652 6.670 8.687 563 3.104 3.204 (100) 3.3% 0.01 3.0% 0.00 3.0%											20,849
M.1 License Service Centre - Venderign Pack M.1 M.											1,283
19.874 19.879 1											8,087
0.4.13. License Service Centre - Holpeston 0.4.14. License Service Centre - Holpeston 0.5.2 - Speak Admin 0.5.2 - Speak Admin 0.5.3 - Development Planning - Spec- Proj. 0.5.4 - Speak Admin 0.5.4 - Speak Admin 0.5.5 - Rose Admin 0.5.5 - Rose Admin 0.5.5 - Community & Speak Service 0.5.5 - Rose Admin 0.5.5 - Rose Admi											14,922
0.6.1 - License Sirvice Centre - Heinbelang Vote 65 - Planning & Development 1,742 17,92 1											
17,762 17,865 17,865 1,596 1,596 1,722											
DS.1 - Information					9,066						
4,718 4,747 4,747 4,747 4,747 4,747 4,655 2,228 1,978 5,0 3½ 3½ 3½ 3½ 3½ 3½ 3½ 3			11,102	17,035	17,093	1,555	1,123	7,123		0.70	11,055
1,408 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,390 1,29			4,718	4,747	4,747	465	2.028	1.978	50	3%	4,747
2,924 2,926 2,926 2,926 2,926 3,927 3,921 3,921 3,924 3,825 3,824 3,82	05.3 - Development Planning - Spec. Proj.								62		1,390
2,924 2,926 2,926 2,926 2,926 3,927 3,921 3,921 3,924 3,825 3,824 3,82	05.4 - Development Planning Land Use Manageme	ent	973	992	992	77	393	413	(20)	-5%	992
50.57-104.8 Signs										2%	2,926
1.885 1.88											1,530
Vote 06 - Community & Social Services											3,824
Bob.1 Verwenging Airport Col. 2- Verwenging Verwes Admin Col. 2- Verwenging Verwes Airport Col. 2- Verwenging V											1,685
06.2 - Markentip Report 06.3 - Enthalarin Tas Rank 0.6 - S. Enthalarin Tas Rank 0.6 -											
373 373			6,008	6,294	6,294		1,082	2,622	(1,540)	-59%	6,294
0.6.3 - Header Sarak 0.6.5 - Ceaser Sarak 0.6.5 - C			272	272	272		_	155	(166)	100%	373
0.6.5 - Community Private Affairs 10,876 14,047 14,047 392 1,792 1,986 (194) -10% 42,056 -										-10076	-
7,839 4,767 4,767 322 1,986 (194) -10% 63.			_	_	_	_	_	_			_
7,839 4,767 4,767 322 1,986 (194) -10% 63.	06.6 - Community Services Admin		10,876	14,047	14,047	613	3,923	5,853	(1,930)	-33%	14,047
1,011 1,020 37 415 425 (10) 2% 14,00 1,000 37 415 425 (10) 2% 14,00 15,00 15,00 16	06.7 - Public Safety					392	1,792	1,986		-10%	4,767
1,430	06.8 - Vereeniging Theatre										2,469
06.11 - Heritage											1,020
1,288 1,315 1,315 104 2,529 548 1,19 4% 1,00 1,175 1,000 1,000											1,411
0.6.13 + Nis Audis											
1,689 1,697 1,997 1,997 281 4,36 4,57 (27) 5% 6,616 5,70m 6,615 70m											1,315
5,384 5,991 5,991 241 1,957 2,486 (5)9 22% 5,991 5,006 5,006 bedeported 3,867 3,962 3,96											
3,887 3,982 3,982 3,582 3,581 1,515 1,581 2,94 3,987 3,982 3,581 3,982 3,581 3,982 3,581 3,982 3,581 3,982 3,581 3,982 3,982 3,581 3,982 3,581 3,982 3,982 3,581 3,982											5.991
06.17 - Fire & Rescue Services 7.59 7.71 7.424 579 3.051 3.087											3,962
1,964 1,464 114 628 610 18 33% 1,48			-		-	-	-	-	-		-
Vote 00 -											7,424
Vote 08				1,464	1,464	114	628	610	18	3%	1,464
Vote 10 Vote 11 Vote 15 Vote 16 Vote 15 Vote 16 Vote 15 Vote 16 Vote 15 Vote 16 Vote 15 Vote 16 Vote 15 Vote 16 Vote				-		-	-	-			-
Vote 10											-
Vote 11						-			-		-
Vote 12			-	-		-			-		_
Vote 13											_
Vote 14 - -											_
Vole 15 Orber 13,211 13,979 13,979 940 3,840 5,549 (1,639) 3,976 13,51 15,1 Coxo Office 973 999 999 99 12 55 416 6361 4,577 99 15,2 - 12 12,0 - 12,0 - 12 12,0 - 12,0 - 12 12,0 - 12,0 - 12 12,0 - 12,0 - 12 12,0 - 12,0 - 12 12,0 - 12,] [_		_] -				-
15.1 - Cox Office 973 999 999 12 55 416 (351) - 37% 991 15.2 - IgV Int Administration 1,403 1,409 1,409 42 345 857 (241) - 41% 1,44 1,53 - 446 15.2 - 421 1,44 1,44 1,44 1,54 1,54 1,54 1,54 1,5	Vote 15 - Other		13,211	13,079		940	3,840		(1,609)		13,079
15.2 - Up tink Administration	15.1 - Coo's Office									-87%	999
15.4 - Rek Function	15.2 - Igr Unit Administration										1,409
15.5 Performance Function			5,310	5,357	5,357	416	1,204	2,232	(1,028)	-46%	5,357
15.9 - Unitines Admin											
15.7 - Fresh Produce Market											
15.9 - Verseniging Airport								1,794		3%	4,306
15.9 Vanderdij Airport								-			_
15.10 - Heidelberg Airport 260 2 2 1 (1) - 100% 15.11 - Special Projects 2 2 1 (1) - 100% 15.12 - Heidelberg Airport 4 4 2 (2) - 100% 151 Expenditure by Vote 2 412,115 417,281 420,586 27,594 143,611 174,881 (31,250) (0) 420,595				_					-		
15.11 Special Projects 260 2 2 - 1 (1) -100% 15.12 - Heidblerg Alprort 15.12 - Heidblerg Alprort 4 4 - 2 (2) -100% 100% 1018 Expenditure by Vote 2 412.115 417.261 420.596 27.594 143.611 174.861 (31.236) (0) 420.515 1018 10] []		1 1
15.12 - Heidelberg Airport			260	2	2			1	(1)	-100%	2
stal Expenditure by Vote 2 412,115 417,261 420,596 27,504 143,611 174,861 (31,250) (0) 420,51			-	4	4	_	_	2			4
		2	412,115	417,261	420,596	27,504	143,611	174,861	(31,250)		420,596
		2				(15.768)			24.595	0	2,015

Surplus (Deficit) for the year | 2 | (50,618) | 502 | 2,015 | (15,768) |
References | 1. Insert Vebit: eg. Department, if different to standard structure |
Author records by Transied Performance ("Revenue and Expenditure by Standard Classification" and 'Revenue and Expenditure') |
3. Assign share in 'associate' fo relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		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	97		215	(215)	-100% -35%	5
Interest earned - external investments		3,307	2,700	2,700	97	727	1,125	(398)	-35%	2,7
Interest earned - outstanding debtors Dividends received		-	-	-	-	1	-	_		
Fines, penalties and forfeits								_		
Licences and permits		1,445	1.575	1,575	22	454	656	(202)	-31%	1.5
Agency services		51,966	75,630	75.630	6.736	23.135	31,513	(8,377)	-27%	75,63
Transfers and subsidies		284.349	313.062	317.910	3.718	139.560	131,897	7.663	6%	317.9
Other revenue		20,120	24,139	24,139	1,163	4.980	10.058	(5,078)	-50%	24.1
Gains		48	140	140	-	10	58	(48)	-82%	1
		361,458	417.763	422,611	11,735	168.867	175,522	(6,655)	-4%	422.6
Total Revenue (excluding capital transfers and contributions)		,	,	,	,	,	.,.	(,,,		,
Expenditure By Type										
Employee related costs		277.981	274.644	275.394	22.597	113.735	114.661	(926)	-1%	275.3
Remuneration of councillors		13,379	14,018	14.018	1,177	5,724	5.841	(117)	-2%	14,0
Debt impairment		,	,		_		-	(,		,,-
Depreciation & asset impairment		15.562	11.272	11.272	_	_	4.697	(4.697)	-100%	11.2
Finance charges		10,002	11,272	11,212			4,007	(4,001)	100,0	,.
Bulk purchases								_		
Other materials		6.963	6.905	9.083	362	1.275	3.531	10.050	-64%	9.0
		-,,	1,000					(2,256)		
Contracted services		47,486	46,534	47,034	619	7,022	19,539	(12,517)	-64%	47,0
Transfers and subsidies		8,366	27,973	27,973	526	2,991	11,655	(8,665)	-74%	27,9
Other expenditure		41,192	35,875	35,782	2,222	12,864	14,920	(2,056)	-14%	35,78
Losses		1,185	40	40	-	-	17	(17)	-100%	4
Total Expenditure		412,115	417,261	420,596	27,504	143,611	174,861	(31,250)	-18%	420,5
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(50,657)	502	2,015	(15,768)	25,256	661	24,595	0	2,0
(National / Provincial and District)		39	_	_	_		_	_		
пановаю ани оциониво - сарна (пиначату анисацино)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
								-		
Transfers and subsidies - capital (in-kind - all)		(50.040)	502	0.045	(45 700)	05.050	661	-		
Surplus/(Deficit) after capital transfers & contributions		(50,618)	502	2,015	(15,768)	25,256	661			2,0
Taxation								-		
Surplus/(Deficit) after taxation		(50,618)	502	2,015	(15,768)	25,256	661			2,0
Attributable to minorities		(,)			, ,,,					
										2.0
Surplus/(Deficit) attributable to municipality	l î	(50,618)	502	2.015	(15,768)	25,256	661			
		(50,618)	502	2,015	(15,768)	25,256	661			2,0

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capi	tal Exp		ipal vote, functi	ional classificat	tion and fundin					
W. B	١.,	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
Rthousands	1 2								%	
Multi-Year expenditure appropriation Vote 01 - Executive & Council	2	_	_	_	_	_	_	_		_
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 otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
		1	_	-	_		_	-		
lingle Year expenditure appropriation Vote 01 - Executive & Council	2	1		_			_			
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		_		-	_	[_	[
Vote 03 - Corporate Services		621	2,150	2,850	17	295	1,106	(811)	-73%	2,8
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		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	660	2,150	2,850	17	295 295	1,106	(811)	-73%	2,8
otal Capital Expenditure	+	660	2,150	2,850	17	295	1,106	(811)	-73%	2,8
apital Expenditure - Functional Classification										
Governance and administration Executive and council		621	2,150	2,850	17	295	1,106	(811)	-73%	2,8
Finance and administration		621	2,150	2,850	17	295	1,106	(811)	-73%	2,8
Internal audit		021	2,100	2,000		250	1,100	(011)	1072	2,0
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								_		
otal Capital Expenditure - Functional Classification	3	660	2,150	2,850	17	295	1,106	(811)	-73%	2,8
unded by:	Т		,	,		-	,	,		
National Government	1	39	_	_	_	_	_	_		
Provincial Government	1	33						_		
District Municipality	1							-		
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher								-		
Transfers recognised - capital		39	-	-	-	-	-	-		
Borrowing	6							-		
Internally generated funds	\perp	621	2,150	2,850	17	295	1,106	(811)	-73%	2,8
otal Capital Funding		660	2,150	2,850	17	295	1,106	(811)	-73%	2,

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

Total Capital Funding

Meliterances

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

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

4. Include expenditure on investment properly, intengible and biological assets

DC42 Sedibeng - Table C5 Monthly Budget Statement - Vote Description	Ref		nameipar vote, n	anotional classifi	ication and land	Budget Ye				
	Ref	2019/20 Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects 01.4 - Mpac Office								-		-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements								-		-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.								-		-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		-
01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management 02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration								- - -		-
03.4 - Legal 03.5 - Corporate								- - -		
03.6 - Facility Management Admin 03.7 - Fleet Management								-		-
03.8 - Maintenance & Cleaning 03.9 - Town Hall								-		-
03.10 - Internal Security 03.11 - It Emfuleni								-		-
03.12 - It Sedibeng 03.13 - It Midvael								-		-
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		_			_	_		-		
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank				_	_	_	_	-		
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 Managemen 05.5 - Tourism 05.6 - Housing	1							-		
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								-		-
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market								-		-
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport								-		-
15.10 - Heidelberg Airport 15.11 - Special Projects								-		-
15.12 - Heidelberg Airport Total multi-year capital expenditure		_	_	_	_	_	_			
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	_	_	-	_	-	=		-
01.2 - Speaker Administration 01.3 - Speaker Projects			-	-	-	-	-	-		_
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		-	-	_	-	-	=	-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	-	_	-	_	-	-		- - - - -
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		-	-	-	-	-	-			-
01.12 - Mmc For 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	_	1	1	_	1 1	1 2	_		_
02.3 - Supply Chain Management	_	_	_	_	_	_	_		_
Vote 03 - Corporate Services	621	2,150	2,850	17	295	1,106	(811)	-73%	2,850
03.1 - Corporate Services - Admin	-	-	-	-	-	-	`-'		-
03.2 - Human Resources Administration	_	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administration	_	-	-	-	-	-	-		-
03.4 - Legal	-	-	-	-	-	-	-		-
03.5 - Corporate	-	-	-	-	-	-	-		-
03.6 - Facility Management Admin	-	-	-	-	-	-	-		-
03.7 - Fleet Management	-	1,350	2,050	-	-	773	(773)	-100%	2,050
03.8 - Maintenance & Cleaning	266	200	200	-	25	83	(58)	-70%	200
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni 03.12 - It Sedibeng	355	600	600	- 17	270	250			-
03.12 - It Sedibeng 03.13 - It Midvaal	355	600	-		2/0	250			600
03.14 - Idp Function	_	_	_	_	-	1			_
03.15 - Fresh Produce Market	_			_					-
Vote 04 - Roads And Transport	_	-	-	-			_		-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	_		
04.1 - Emilijeni Taxi Rank 04.2 - Midvaal Taxi Rank	Ī.								-
04.3 - Lesedi Taxi Rank		_							
04.4 - Basic Services	_	-	-	-	-	-	-		
04.5 - Transport;Infrastructure & Environment	-	-	_	-	-	-	-		_
04.6 - Air Quality Management	_	-	-	-	-	-	_		- - -
04.7 - Environmental Planning And Coordination	-		-	-	-	-			
04.8 - Municipal Health Services	-	-	-	-	-	-	-		-
04.9 - Environment	-	-	-	-	-	_	-		-
04.10 - License Service Centre	-	-	-	-	-	-			-
04.11 - License Service Centre - Vereeniging	=	-	-	-	-	-			- - - -
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-			-
04.13 - License Service Centre - Meyerton		-	-	-	-	-			-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-			-
Vote 05 - Planning & Development 05.1 - Idp Function	-			-	-		-		-
05.1 - Idp Function 05.2 - Sped Admin		-	-	-			-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_		_	1 1	_			-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management	-	_	_		-	1	-		- - -
05.5 - Tourism	Ī.	_	_	_		_	_		
05.6 - Housing	_	_	-		-		-		_
05.7 - Led & Sods	_	-	_	-	_	-	-		
05.8 - Ndpg Unit	_	_	_	-	-	-	_		_
Vote 06 - Community & Social Services	39	-	-	-	-	-	-		- - - - -
06.1 - Vereeniging Airport	_	-	-	-	-	-	_		_
06.2 - Vanderbijl Airport	_	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
06.6 - Community Services Admin	-	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	_	-	-	_	-	-			-
06.11 - Heritage 06.12 - Srach Admin									- - - - - - - -
06.12 - Srach Admin 06.13 - Hiv & Aids	-	_		-	-	_			
06.14 - Primary Health Care Services	Ī.	_		_	-	Ī .			
06.15 - Youth Centre									
06.16 - Social Development	_	-	-	-	-	-			
06.17 - Fire & Rescue Services	_	-	_	_	-	_			-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-		-	-			- - - -
Vote 07 -	-		-	- - -	-	-	-		-
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-			-			-		-
Vote 10 - Vote 11 -	-	-	-	-	-	-	-		- - - - - - - -
Vote 11 - Vote 12 -	-			-					-
Vote 12 - Vote 13 -	_	-	-	- - -	-	-	-		
Vote 14 -	1 -	-	_		_	_	_		I .
Vote 15 - Other	_		_	_	_	_	_		1 -
15.1 - Coo's Office	_	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-			_
15.3 - Audit Function	-	-	-	-	-	-	-		_
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	_		-
15.7 - Fresh Produce Market	-		-	-	-	-			-
15.8 - Vereeniging Airport	_	-	-	-	-	-	-		_
15.9 - Vanderbijl Airport		-	-	-	-		-		
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-		-	-	4.000	· · · ·		-
Total single-year capital expenditure	660	2,150	2,850	17	295	1,106	(811)	(0)	2,850
Total Capital Expenditure	660	2,150	2,850	17	295	1,106	(811)	(0)	2,850
References									

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M05 Novembe

	1	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	23,998	12,401
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	1,040	(16)	1,040
Current portion of long-term receivables						
Inventory		473	157	157	473	157
Total current assets		20,748	24,512	13,598	24,456	13,598
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		89,992	92,814	93,514	90,287	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	97,318	99,713
TOTAL ASSETS		117,771	123,525	113,311	121,774	113,311
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		369	80	80	355	80
Trade and other payables		195,364	128,200	127,387	174,520	127,387
Provisions		-	-	-	-	-
Total current liabilities		195,733	128,280	127,467	174,875	127,467
Non current liabilities						
Borrowing		-	-	-	_	_
Provisions		28.254	24.000	24.000	27.944	24.000
Total non current liabilities		28,254	24,000	24,000	27,944	24,000
TOTAL LIABILITIES		223,987	152,280	151,467	202,819	151,467
NET ASSETS	2	(106,216)	(28,755)	(38,156)	(81.045)	(38,156
COMMUNITY WEALTH/EQUITY	Ť	(100,210)	(20,100)	(00,100)	(0.,040)	100,100
Accumulated Surplus/(Deficit)		(106.216)	(28.755)	(38,156)	(81.045)	(38.156
Reserves		(100,210)	(20,755)	(30,130)	(01,043)	(30,130
TOTAL COMMUNITY WEALTH/EQUITY	2	(106,216)	(28,755)	(38,156)	(81,045)	/20 450
IOTAL COMMUNIT WEALTH/EQUIT	12	(106,216)	(28,/55)	(38,156)	(81,045)	(38,156)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

	- 1	2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	7,921	28,570	42,442	(13,872)	-33%	102,00
Transfers and Subsidies - Operational		283,829	313,062	317,910	3,718	139,560	132,463	7,097	5%	317,91
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	97	727	1,125	(398)	-35%	2,70
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(26,977)	(157,714)	(158,880)	(1,166)	1%	(423,31
Finance charges								-		
Transfers and Grants					(526)	(2,991)	(11,655)	(8,665)	74%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	(15,768)	8,152	5,495	(2,657)	-48%	(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)	(17)	(295)	(935)	(640)	68%	(2,85)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(17)	(285)	(935)	(650)	70%	(2,85
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			(172)	(172)	_	_	_	_		(17
Payments			(=/	()						(
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(172)	(172)	-	-	-	-		(17:
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,730)	(3,730)	(15,785)	7.867	4.560			(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		23 998	4 560			(3.73

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M05 November

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

DC42 Sediheng - Supporting Table SC2 Monthly Rudget Statement - performance indicators - M05 November

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Authoritist	Full Year Forecast				
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.9%	-445.8%	-333.9%	-215.3%	-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	101010			14.0%	10.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	13.7%	9.7%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	0.0%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	65.2%	67.4%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	1.0%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedihenn - Sunnorting Table SC3 Monthly Rudget Statement - aned debtors - M05 November

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors -	M05 Nove	mber											
Description							Budge	t Year 2020/21					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		Actual Bad Debts Written Off against Debtors	
R thousands	_												
Debtors Age Analysis By Income Source													
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								954	954	954		954
Total By Income Source	2000	-	-	-	-	-	-	-	954	954	954	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200								954	954	954		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	954	954	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bu	dget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Davs	91 - 120 Davs	121 - 150 Davs	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	680								680
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	20,488							153,352	173,839
Total By Customer Type	1000	21,168	-	-	-	-	-	-	153,352	174,520

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Sta	remen	r - maeannemr h	01110110 - 11103 1	tovenibei					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date 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 - M05 November

		2019/20	Budget Year 2020/21									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
RECEIPTS:	1.2								76			
RECEIF13:	1,2											
Operating Transfers and Grants												
National Government:		272,694	297,265	302,113	_	127,611	125,315	2,296	1.8%	302,11		
Equitable Share		268,626	276,984	281,832	_	124,642	116,864	7,778	6.7%	281,83		
Expanded Public Works Programme Integrated Grant		1.173	1.000	1.000	_	250	417	(167)	-40.0%	1.00		
Local Government Financial Management Grant		983	1,000	1,000	_	1,000	417	583	140.0%	1,00		
Municipal Disaster Relief Grant		80	_		-	_	_	-				
Public Transport Network Grant		_	_	_	_	_	_	-		-		
Rural Road Asset Management Systems Grant	3	1,832	2.456	2.456	_	1,719	1.023	696	68.0%	2.45		
Water Services Infrastructure Grant		_	15.825	15.825	_		6.594	(6.594)	-100.0%	15.82		
Other transfers and grants [insert description]								-				
Provincial Government:		10.036	13.802	13.802	3,718	11,949	5,751	6.198	107.8%	13.80		
Agricultural Research and Technology		-		-	-		-	-		-		
Capacity Building		_	_	_	_	_	_	-		-		
Specify (Add grant description)		10.036	13.802	13.802	3.718	11.949	5.751	6.198	107.8%	13.80		
Other transfers and grants [insert description]		,						-				
District Municipality:		-	_	_	-	-	-	-				
HIV/Aids		_	_	_	_	_	_	-				
Other grant providers:		1,618	1,995	1.995	_	-	831	(831)	-100.0%	1,99		
Local Government Water and Related Service SETA		-		-	-	_	-	-				
National Youth Development Agency		1.618	1.995	1,995	_	_	831	(831)	-100.0%	1.99		
Public Service Commission		,	-,	- ,,,,,,,	_		_	-		-,		
Total Operating Transfers and Grants	5	284,349	313.062	317.910	3.718	139,560	131.897	7.663	5.8%	317,91		
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		-	-	-	-	- 1	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
[insert description]								-				
District Municipality:	1	-	-	-	-	-	-	-		-		
[insert description]								-				
Other grant providers:		-	-	-	-	-	-	-		-		
								-				
[insert description]						_	_	-		-		
[insert description] Local Government Water and Related Service SETA		-	-	- 1	-							
	5	39	-	-	-	-	-	-		-		

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2019/20				Budget Year 2	1020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	386,473	25,327	131,430	160,563	(29,133)	-18.1%	386,47
								-		
Equitable Share		376,872	362,241	366,263	25,123	130,877	152,142	(21,265)	-14.0%	366,2
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	148	204	417	(213)		1,0
Local Government Financial Management Grant		983	851	851	34	235	355	(120)	-33.8%	8
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	22	114	1,056	(941)	-89.2%	2,5
Water Services Infrastructure Grant		-	15,825	15,825	-	-	6,594	(6,594)	-100.0%	15,83
Provincial Government:		13,447	17,139	16,945	619	4,733	7,083	(2,350)	-33.2%	16,9
								-		
Specify (Add grant description)		13,447	17,139	16,945	619	4,733	7,083	(2,350)	-33.2%	16,9
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		-	-	-	-	11	-	11		
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	25,946	136,163	167,646	(31,483)	-18.8%	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	25,946	136,163	167,646	(31,483)	-18.8%	403,4

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2020/2	ı	
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	cillor and staff I 2019/20	enefits - M05 I	November		Budget Year :	2020/24			
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
P. C. C. C.		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Т									
Basic Salaries and Wages Pension and UIF Contributions		7,615 1,152	7,869 1.280	7,869 1,280	656 99	3,195 483	3,279 533	(84) (51)	-3% -10%	7,869 1,280
Medical Aid Contributions		536	578	578	47	233	241	(8)	-3%	578
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances		809	775	775	71	340	323	17	5%	775
Other benefits and allowances		3,267	3,516	3,516	303	1,473	1,465	- 8	1%	3,516
Sub Total - Councillors		13,379	14,018	14,018	1,177	5,724	5,841	(117)	-2%	14,01
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality Basic Salaries and Wages	3	4 222	5.000	5.000	200	4 400	0.007	1044	-40%	5.00
Basic Salanes and Wages Pension and UIF Contributions		4,336 118	5,680 356	5,680 356	200	1,422	2,367 148	(944) (100)	-40% -67%	5,68i 35i
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		775	1,069	1,069	45	268	446	(177)	-40%	1,069
Cellphone Allowance		-	-	-	-	-	-	`-'		-
Housing Allowances		10	-	-	1	5	-	5	#DIV/0!	-
Other benefits and allowances Payments in lieu of leave		0	1	1	0	0	0	(0)	-41%	_
Long service awards		-	-	-	_	_	_	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	5,240	7,106 35.6%	7,106 35.6%	256	1,745	2,961	(1,216)	-41%	7,10 35.6%
Other Municipal Staff	-									-3.0,0
Other Municipal Statt Basic Salaries and Wages		178,862	178,501	179,252	14,980	74,515	74,601	(86)	0%	179,25
Pension and UIF Contributions		36,561	36,748	36,748	3,032	15,159	15,312	(153)	-1%	36,74
Medical Aid Contributions		17,092	18,757	18,757	1,452	7,298	7,816	(518)	-7%	18,75
Overtime Performance Bonus		13,963	13,988	13,988	1,161	6,532	5,828	703	12%	13,98
Motor Vehicle Allowance		9,753	9,451	9,451	859	4,235	3,938	296	8%	9,45
Cellphone Allowance		11	11	11	. 1	5	5	-		. 1
Housing Allowances Other benefits and allowances		1,590 6,793	1,725 6,525	1,725 6,525	142 555	673 2,749	719 2,719	(46) 30	-6% 1%	1,72 6,52
Payments in lieu of leave		6,120	0,323	- 0,323	-	2,145	2,710	-	170	- 0,32
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	1,996	1,831 267.538	1,831 268,289	160 22,342	827 111,991	763 111,700	64 290	8%	1,83
% increase	4	272,741	-1.9%	-1.6%	22,342	111,001	111,700	290	0,3	-1.6%
Total Parent Municipality	-	291,360	288,662	289,412	23,774	119,459	120,502	(1,043)	-1%	289,41
Unpaid salary, allowances & benefits in arrears:			* ***							A 7007
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								1		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								1		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Post-retirement benefit obligations	2							1		
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								Ī		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	1.	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	\perp	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	291,360	288,662 -0.9%	289,412 -0.7%	23,774	119,459	120,502	(1,043)	-1%	289,41 -0.7%
% increase TOTAL MANAGERS AND STAFF	4	277,981	-0.9% 274,644	-0.7% 275,394	22,597	113,735	114,661	(926)	-1%	
	-			_, 0,004	22,007	,	. 1-,001	(020)	/0	2,0,00

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec 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
Cash Receipts By Source	1			-												
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	258	516	540	564
Interest earned - external investments		-	-	214	189	-	225	225	225	225	225	225	947	2,700	2,822	2,948
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		_	_	100	120	_	131	131	131	131	131	131	568	1,575	1,646	1,720
Agency services		_	_	5,113	6,680	_	6,303	6,303	6,303	6,303	6,303	6,303	26,022	75,630	79,034	82,590
Transfers and Subsidies - Operational		-	_	-	_	-	26,089	26,089	26,089	26,089	26,089	26,089	156,531	313,062	306,033	315,057
Other revenue		-	-	55,634	81,200	-	2,023	2,023	2,023	2,023	2,023	2,023	(124,695)	24,279	25,372	26,513
Cash Receipts by Source		-	-	61,061	88,189	-	34,814	34,814	34,814	34,814	34,814	34,814	59,632	417,763	415,446	429,393
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations)													_			
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporations,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments	\vdash			04.004	00.400		01011	24.244	01011	24.044	04.044	04.044		447 700	445 440	400.007
Total Cash Receipts by Source		-	-	61,061	88,189	-	34,814	34,814	34,814	34,814	34,814	34,814	59,632	417,763	415,449	429,397
Cash Payments by Type													-			
Employee related costs		22,790	23,520	26,915	24,592	24,318	24,055	24,055	24,055	24,055	24,055	24,055	22,196	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		39,805	22,209	25,728	35,335	29,924	11,765	11,765	11,765	11,765	11,765	11,765	(88,232)	135,357	110,502	110,727
Cash Payments by Type		62,595	45,729	52,643	59,927	54,242	35,820	35,820	35,820	35,820	35,820	35,820	(66,036)	424,019	412,153	425,952
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	-	179	179	179	179	179	179	904	2,150	2,247	2,348
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		62,595	45,729	52,711	60,031	54,242	35,999	35,999	35,999	35,999	35,999	35,999	(65,132)	426,169	414,400	428,300
NET INCREASE/(DECREASE) IN CASH HELD		(62,595)	(45,729)	8,349	28,159	(54,242)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	124,763	(8,406)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	1,162	1,162	1,162	1,162	1,162	1,162	(23)	16,131	23,315	24,365
Cash/cash equivalents at the month/year end:		(62,595)	(45,729)	8,349	28,159	(54,242)	(23)	(23)	(23)	(23)	(23)	(23)	124,741	7,725	24,365	25,461

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	1	2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
	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	1							-		
Fines, penalties and forfeits	1							-		
Licences and permits	1							-		
Agency services	1							_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)	ı	-	-	-	-	-		-		
Expenditure By Type	1									
Employee related costs										
Employee related costs Remuneration of councillors								-		
								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)	1							-		
(National / Provincial Departmental Agencies, Households,	1									
Non-profit Institutions, Private Enterprises, Public	1									
Corporations, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	1	_	_	_	_	_	_	_		
Taxation	1							_		
Surplus/(Deficit) after taxation	-	_	_		_	_				

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	1	2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
revenue sy funnicipal entry Insert name of municipal entry								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_		-		
Expenditure By Municipal Entity	Ė									
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus (Deficit) for the yriperiod Capital Expenditure By Municipal Entity Insert name of municipal entity			-	-	-	-	-	- - - - - - -		
Total Capital Expenditure	3	_	-	_	_	_	_	_		

DC42 Sediheng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	-		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 Canital expenditure	702	2 150	2.850	295					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget	Staten		penditure on n	w assets by as	set class - M05		020/24			
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ss 									
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures Road Furniture								-		
Capital Spares		_	_		_	_		-		
Storm water Infrastructure Drainage Collection		-	_	-	_	-	_	_		-
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_	_	_	_	-	_	-		_
Power Plants								-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
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 LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers								-		
Revetments Promenades								-		
rromenades 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								-		
Puris Public Coop Space								-		
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								-		
nvestment properties		-	-	_	_	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
								-		
Improved Property										
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating Improved Property		-	-	-	_	-		-		_
Unimproved Property Non-revenue Generating		-	-	-	-	-				_

Total Capital Expenditure on new assets	1	78	1.350	2,050	_	-	773	773	100.0%	2.05
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Land			_	_	_	_	_	-		_
Land		_	_	_	_	_	_	_		
Transport Assets		-	1,350	2,050	-	-	773	773	100.0%	2,05
Transport Assets		-	1,350	2,050	-	-	773	773	100.0%	2,05
Machinery and Equipment		48	-	-	-	-	-	-		
Machinery and Equipment		48	-	-	-	-	-	_		
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Computer Equipment								-		
Computer Equipment		-	-	-	-	-	-	-		
Unspecified								-		
Load Settlement Software Applications		30	_				_	_		
Solid Waste Licenses Computer Software and Applications		30	_	_				-		
Effluent Licenses								-		
Water Rights								-		
Licences and Rights		30	-	-	-	-	-	-		
Servitudes								-		
ntangible Assets		30	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Capital Spares								-		
Social Housing								-		
Staff Housing								-		
Housing		-	-	-	-	-	-	_		
Depots Capital Spares								_		
Manufacturing Plant								-		
Training Centres								-		
Laboratories								-		
Stores								-		
Yards								-		
Workshops		_	_	_	_	_	_	_		
Building Plan Offices								_		
Municipal Offices Pay/Enquiry Points								_		

Description	DC42 Sedibeng - Supporting Table SC13b Monthly Budget	Staten	nent - capital ex 2019/20	penditure on re	newal of existin	ng assets by as					
Research Process Pro	Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	R thousands	1	Outcome	Budget	Budget	actual		budget	variance		Forecast
Part	Capital expenditure on renewal of existing assets by Asset		/Sub-class								
Sear Section Internation	Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
March Marc			-	-	-	-	-	-			-
Desire of Information											
Design and Colorage									-		
Research Career Control Contro	Drainage Collection		-	-	_	_	-	-	-		-
									-		
HY Admission	Electrical Infrastructure		-	-	-	-	-	-	-		-
MY Abundance Conductors MY Standard Conductor									-		
M Anabados	HV Switching Station								-		
M Makerso M Makerso M Makerso M Makerso M M Makerso M M Makerso M M Makerso M M M Makerso M M M M M M M M M M M M M M M M M M M									-		
Viter loop interestant Count Cou	MV Switching Stations								-		
Control Service Where Service Dens on Where Prof. Service Prof									-		
Description of State	Capital Spares								-		
Bromback			-	-	-	-	-	-	-		-
Purp Selection	Boreholes								-		
### Trainent Music									-		
Durbstator Probis File States	Water Treatment Works								-		
Debuts for Power Provided Services									-		
Capital Spress Particular Control Street Party Station Program	Distribution Points								-		
Seation Inhabations									-		
Relication Which Water Tentment Works Could Severs Tarl Friedles Could Severs Could Severs Could Severs Could Severs Could Severs Which Proceed Severs Which Proceed Severs Which Proceed Severs Which Proceed Severs Which Severs Relication Feelbes Relication Country Relication	Sanitation Infrastructure		-	-	-	-	-	-	-		-
West Nation Fractional Works									-		
Total Facilities Capit Spares Sold Week Transfer Solder Water Spayor Facilities Solder Solder Water Spayor Facilities Solder Solder Solder Water Spayor Facilities Solder So	Waste Water Treatment Works								-		
Copid Spiese Lordid Stee Wesh Processing Facilities Wesh Processing Facilities Wesh Processing Facilities Wesh Processing Facilities Bichard of Facilities Electricity Generation Facilities Capid Spiese Ral Infrastructure Ral Lores Ral Steets Ral Steets Ral Steets Ral Steets Ral Steets Ral Facilities Capid Spiese Ral Facilities Capid Spiese Ral Facilities Ral Steets Ral Facilities Ral Companyon Ral Lores Ral Facilities Ral Steets Ral Ste									_		
Land Stee Waste Processor Facilities Waste Processor Facilities Waste Processor Facilities Waste Processor Facilities	Capital Spares								-		
Waste Dropositor Findities			-	-	-	-	-	-	-		-
West Day of Pates											
Butter Separation Fractions									_		
Copie Spares	Waste Separation Facilities								-		
Ral Structures Ral Functure Distinger Colorison Stem water Conveyance Afficunding M Statisticion L Vilenteds Copial Spores Contai Intrastructure Sand Funga Representation	Electricity Generation Facilities Capital Spares								-		
Rail Structures	Rail Infrastructure		-	-	-	-	-	-			-
Danispe Collection											
Som water Conveyance Althoustons									-		
MY Substations L1 Villeworks Capilal Spares Coastal Infrastructure Sand Pumps Finar Reventments Reventmentments Reventmentments Reventmentments Reventmentmentments Reventmentmentments Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentment Reventmentmentmentment Reventmentmentmentment Reventmentmentmentmentmentmentmentmentment Reventmentmentmentmentmentmentmentmentmentm									-		
Litherwise									-		
Costal Infrastructure	LV Networks]		
Sand Pumps									-		
Reventments	Sand Pumps		-				-	-	-		-
Processarios	Piers								-		
Information and Communication Infrastructure	Promenades]		
Data Centres									-		
Dubbution Layers Capital Spares	Data Centres								-		
Community Assets									-		
Community Facilities	Capital Spares										
Halis	Community Assets		-	_	-	-	-	-	-		-
Curitives			-	-	-	-	-	-	-		-
Cilies Care Centres	Centres										
Finish Amulations Stations											
Manueums	Fire/Ambulance Stations								-		
Galleries Thouters Libraries Cereteries of Cereadoria Paris	Museums								-		
Libraries	Galleries								-		
Cometives Contratoria	Libraries										
Puls	Cemeteries/Crematoria								-		
Author Copen Space											
Albek Abblion Facilities	Public Open Space								-		
Mariest Salis Alatoris Alatoris Alporis Taul Rankol Bus Terminals Cupital Spares Copital Spares Spot and Reversible Rankol Facilities Indust Facilities Outsoor Facilities Outsoor Facilities Indust Facilities Indust Facilities Industrial State Industrial	Public Ablution Facilities								-		
Allastoria									-		
Taix Rankelbus Terminals Cupital Signers Sport and Recreation Facilities United Sealities Outdoor Facilities	Abattoirs								-		
Cupilal Spines											
Andoor Facilities	Capital Spares								-		
Outdoor Facilities Capital Spares Capital Spares Informerities Informeri	Sport and Recreation Facilities		-	-	-	-	-	-			-
Informed Property	Outdoor Facilities								-		
Moruments											
Worksof Art	Monuments		_			_	-	_			_
Consentation Aleas											
	Conservation Areas								-		
Revenue Generating									-		
Improved Property	Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property								-		
Improved Property				-		-	_				
	Improved Property								-		
	Unimproved Property Other assets		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		-	_		_	-	-	_		_
_ ·								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		340	400	400	_	149	167	17	10.5%	400
Computer Equipment		340	400	400	_	149	167	17	10.5%	400
									70.0%	
Furniture and Office Equipment		218	200	200	-	25	83	58	70.0%	200
Furniture and Office Equipment		218	200	200	-	25	83	58	70.0%	200
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment	1							-		
Transport Assets	1	_	_	_	_	_	_	_		_
Transport Assets	1							_		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
	1	558	600	600		174	250	76	30.3%	600
Total Capital Expenditure on renewal of existing assets	1	558	600	600	_	174	250	76	30.5%	600

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budget		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	%	Forecast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		4,026	4,072	4,072	520	1,266	1,697	431	25.4%	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								-		
Capital Spares Water Supply Infrastructure		-	-	-	_	-	-	_		-
Dams and Weirs								-		
Barehales								-		
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 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	520	1,266	1,697	431	25.4%	4,072
Data Centres								-	42.8%	
Core Layers Distribution Layers		990 3,037	1,118 2,954	1,118 2,954	150 370	266 999	466 1,231	199 232	42.8% 18.8%	1,118 2,954
Capital Spares		0,001	2,004	2,004	370	999	1,231	-		2,004
Community Assets		80	106	106	2	9	44	36	80.6%	106
Community Facilities		80	106	106	2	9	44	36	80.6%	106
Hall's Centres		60 20	90	90	- 2	- 9	38 7	38	100.0%	90
Centres Crèches		20	16	16	2	9	7	(2)	-28.6%	16
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								_		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Cemeteries/Crematoria Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets								_		
Stalls								-		
Abattoirs Airearts								-		
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								-		
. FORM OF FEE								-		
Conservation Areas								-		
Conservation Areas Other Heritage		1								
Other Heritage Investment properties						-		-		_
Other Heritage Investment properties Revenue Generating		-	-	-	_	-	-			
Other Heritage Investment properties Revenue Generating Improved Property		1	-	-				-		
Other Heritage Investment properties Revenue Generating		-	-	-	_	-	-			-
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property			-	-	_		-	- - -		-
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating			- - 961	- - 961	- 31		- 400	- - -	36.7%	- 961

Municipal Offices		1,016	961	961	31	254	400	147	36.7%	98
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								-		
		126	200	200		41	83	43	51.4%	
Furniture and Office Equipment Furniture and Office Equipment					-			_	51.4%	
Furniture and Office Equipment		126	200	200	-	41	83	43	31.476	
Machinery and Equipment		241	300	300	-	44	125	81	64.4%	
Machinery and Equipment		241	300	300	-	44	125	81	64.4%	
Transport Assets		3,028	3,249	3,249	9	134	1,354	1,220	90.1%	3
Transport Assets		3,028	3,249	3.249	9	134	1.354	1,220	90.1%	3.
and		-	-	-	-	-	-	-		
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	561	1,747	3,703	1,957	52.8%	8,

DC42 Sedibeng - Supporting Table SC13d Monthly Budget		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	buuget	actual		budget	variance	%	Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		3,543	649	649	-	-	270	270	100.0%	649
Roads Infrastructure Roads		501 501	501 501	501 501	-	-	209 209	209 209	100.0%	501 501
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants HV Substations		-	-	-	-	-	-	-		-
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations MV Switching Stations		5	5	5	_	_	2	- 2	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Barehales Reservairs								-		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points								_		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		_						-		
Pump Station		_	_	_	_		-	_		
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		_
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks Capital Spares								-		
Coastal Infrastructure		3,037	143	143	-	-	59	59	100.0%	143
Sand Pumps Piers		3,037	143	143	-	-	59	59 -	100.0%	143
Revetments		-				_		_		1
Promenades		-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	-	-		
Data Centres		_				_		-		_
Core Layers								-		
Distribution Layers Capital Spares								-		
Community Assets		1,805	1,707	1,707			711	711	100.0%	1,707
Community Facilities		1,805	1,707	1,707	-	-	711	711	100.0%	1,707
Halls		393	393	393	-	-	164	164	100.0%	393
Centres Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres		33	33	33	-	-	14	14	100.0%	33
Libraries Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities								-		
Markets Stalls		861	848	848	-	-	353	353	100.0%	848
Stails Abattoirs								-		
Airports		145	61	61	-	-	26	26	100.0%	61
Taxi Ranks/Bus Terminals Capital Spares		373	373	373	-	-	155	155	100.0%	373
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities Capital Spares								-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas		-	-	-	_	-	-	-		
Other Heritage		-	-	-	-	-	-	-		-
nvestment properties			-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Other assets		885	930	930	-	-	387	387	100.0%	930
		885	930	930	_	_	387	387		930

Municipal Offices	- [836	885	885	-	-	369	369	100.0%	885
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		50	44	44	-	-	18	18	100.0%	4
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								_		
-										
Intangible Assets		1,632	1,358	1,358	-	-	566	566	100.0%	1,35
Servitudes								-		
Licences and Rights		1,632	1,358	1,358	-	-	566	566	100.0%	1,35
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,632	1,358	1,358	-	-	566	566	100.0%	1,35
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		6,344	5,464	5,464	-	-	2,277	2,277	100.0%	5,46
Computer Equipment		6,344	5,464	5,464	-	-	2,277	2,277	100.0%	5,46
Furniture and Office Equipment		599	443	443	_	_	185	185	100.0%	44
Furniture and Office Equipment		599	443	443	_		185	185	100.0%	44
Machinery and Equipment		709	677	677	-	-	282	282	100.0%	67
Machinery and Equipment		709	677	677	-	-	282	282	100.0%	67
Transport Assets		45	45	45	-	-	19	19	100.0%	4
Transport Assets		45	45	45	-	-	19	19	100.0%	4
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	_	_	4,697	4,697	100.0%	11,27

Description	Ref	2019/20	nu.	Autor C. C.	M	Budget Year 2		urn	VT	E-II V
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 set Cla	ss/Sub-class							%	
nfrastructure		24	200	200	17	121	83	(38)	-45.0%	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 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								-		
Capitai Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
Lv networks Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments Promenades								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure Data Centres		24	200	200	17	121	83	(38)	-45.0%	200
Core Layers								-		
Distribution Layers Capital Spares		24	200	200	17	121	83	(38)	-45.0%	200
Community Assets		_	_	_	_	_	_			_
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres										
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Stalls								-		
Abattoirs								-		
								-		
Airports Taxi Ranks/Bus Terminals					-	-	_	-		-
Airports Taxi Ranks/Bus Terminals Capital Spares		_	_	-				-		
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-						
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-				-		
Aipords Tauf Ranks/Bus Terminals Cuptel Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Cuptel Spares Sertiage assets		-	-	-	-	-	-	-		-
Aiprofit Tara Renka Stur Terminals Capital Spurse Sport and Recreation Facilities Indoor Facilities Loukton Facilities Capital Spurse Capital Spurse Morrourents Morrourents			-			-	-	-		-
Aiports Taut RenkelStur Terminals Captel Spares Sport and Recreation Facilities Inductor Facilities Inductor Facilities Outboor Facilities Captel Spares Septial Spares Hatinice Buildings Hatinice Buildings Works of Art			-		-	-		- - - -		-
Alports Tau Ranks-Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Morruments Helsoric Buildings Works of Art Conservation Areas			-		-	-		- - -		_
Alprofit Tau Ranks Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares teritiage assets Moruments Heltoric Buildings Works of Art Conservation Areas Other Heritage			-			-	-	- - - -		-
Alprofit Tau Ranks Bus Terminals Capatal Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capatal Spares Gentage assets Mouraments Heatoric Buildings Works of Art Conservation Reuss Other Heritage westernet properties Revenue Generating			-			-	-	- - - - - - -		- -
Alprofit Tara Rankol Star Terminals Capital Sparse Capital Sparse Spart on Facilities Indoor Facilities Indoor Facilities Capital Sparse Capital Sparse Capital Sparse Hationic Buildings Works of At Contensation Areas Other Heritage revestment properties Revenue Generaling Improved Property		-	-		-	-	-	-		-
Alprofit Tau Ranks Bus Terminals Capatal Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capatal Spares Gentage assets Mouraments Heatoric Buildings Works of Art Conservation Reuss Other Heritage westernet properties Revenue Generating		-	-		-	-		- - - - - - -		
Alports Taul Ranks Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Graphal Spares Hastonic Busidings Works of Art Conservation Areas Other Heritage meeter are openedies Revenue Generaling Improved Properly Unitriproved Properly Unitriproved Properly		-	- - -	- - -		-		- - - - - - -		<u>-</u>

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		-				_	-	_		_
_ ·								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_		_		_	_			_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	_	_	_	-	-		_
Machinery and Equipment								-		
Transport Assets		-	_	-	_	_	_	_		
Transport Assets Transport Assets	1	-		-		_	-	-		_
Transport Assets								-		
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
	١.								45.00	
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	17	121	83	(38)	-45.0%	200

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

Chart C1 202	20/21 Capital Expendit	ture Monthly Tre	nd: actual v targ	et
Month	2019/20	Original Budge	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	-
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 C	2 2020/21					actual v	v YTD	target
	v	- TO - 1	1 W	TO 1 1	4			

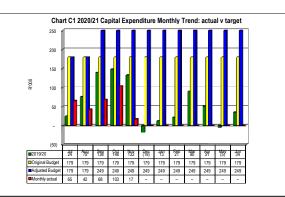
Chart C2	2020/21 Capital E	xpenaiture: t	ID actual v f II
Month	YearTD actual	YearTD budget	
Jul	65	179	1
Aug	107	358	
Sep	175	608	
Oct	278	857	
Nov	295	1,106	
Dec		1,355	
Jan		1,604	
Feb		1,853	
Mar		2,103	
Apr		2,352	l
May		2,601	
Jun		2,850	l

Chart C4 Consumer Debtors (total by Debtor Customer Category)

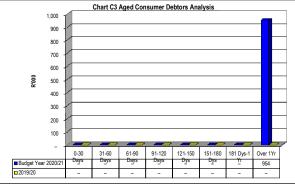
	2019/20	Budget Year 2020/21	
Organs of State	925	954	
Commercial	-	-	
Households	-	-	
Other	-	-	

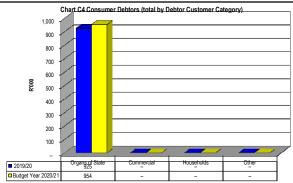
Chart C5 Aged Creditors Analysis

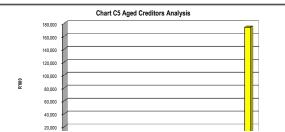
	Bulk Electricity Bulk V	Vater	PAYE deduction VA	T (output les Pens	sions / Reti Loa	in repaymer Trac	le Creditors Aud	itor Genera Othe	ır
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	680	-	-	-	-	173,83











			_			_			
	Bulk Electricity	Bulk Water			Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2 019/20	-	-	-	-	deductions	-	-	-	-
■Budget Year 2020/21	-	-	1	680	1	-	-	-	173,839





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
_	Vote 01	Executive & Council	
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Moac Office
Vote 06 - Community & Social Services	01.4	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.15	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	Vote 03 03.1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4 03.5	Legal Corporate	03.4 - Legal 03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport:Infrastructure & Environment	04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Validerbiji Park License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Planning & Development Ido Function	05.1 - Ido Eunction
	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
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8 Vote 06	Ndpg Unit Community & Social Services	05.8 - Ndpg Unit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.3 06.4	Emtuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 06.7	Community Services Admin Public Safety	06.6 - Community Services Admin
	06.7	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14 06.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 06.19	Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre
	Vote 07	on an addition of the	00.15 Girini Go Grandilari Carino
	Vote 08		
	Vote 09 Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 13 Vote 14		
	Vote 15	Other	
	15.1 15.2	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
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6 15.7	Utilities Admin Fresh Produce Market	15.6 - Utilities Admin 15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 15.10	Vanderbijl Airport Heidelberg Airport	15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport
	15.10	Special Projects	15.10 - Heidelberg Airport 15.11 - Special Projects
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport



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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M06 December

B	2019/20				Budget Year 2				
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	105	832	1.350	(518)	-38%	2.70
Transfers and subsidies	284 349	313 062	317 910	87 122	226 682	1,350	68 212	-38% 43%	317.91
Other own revenue	73.802	102.001	102.001	10.831	39,411	51.000	(11.589)	-23%	102.00
Total Revenue (excluding capital transfers and	361,458	417,763	422,611	98.058	266,925	210.821	56,104	27%	422.6
contributions)	501,400	411,100	422,011	30,000	200,020	210,021	00,104	2.7	422,0
Employee costs	277.981	274,644	275.394	22.199	135.934	137.623	(1.689)	-1%	275.39
Remuneration of Councillors	13,379	14,018	14,018	1,114	6,838	7,009	(171)	-2%	14,01
Depreciation & asset impairment	15,562	11,272	11,272	-	-	5,636	(5,636)	-100%	11,27
Finance charges	-	_	- 1	-	-	_	-		
Materials and bulk purchases	6,963	6,905	9,083	583	1,858	4,324	(2,466)	-57%	9,08
Transfers and subsidies	8,366	27,973	27,973	514	3,505	13,987	(10,481)	-75%	27,97
Other expenditure	89,863	82,450	82,856	2,768	22,654	41,388	(18,733)	-45%	82,85
Total Expenditure	412,115	417,261	420,596	27,178	170,789	209,967	(39,178)	-19%	420,59
Surplus/(Deficit)	(50,657)	502	2,015	70,880	96,136	854	95,282	11159%	2,01
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and									
cultairline - canital fin-kind - all	(50,618)	502	2.015	70.880	96,136	854	95.282	11159%	2.0
Surplus/(Deficit) after capital transfers & contributions	(50,618)	502	2,015	70,880	96,136	834	95,282	11139%	2,0
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		
Surplus/ (Deficit) for the year	(50,618)	502	2,015	70,880	96,136	854	95,282	11159%	2,01
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,850	50	345	1,355	(1,010)	-75%	2,85
Capital transfers recognised	39	-	-	-	-	-	-		
Borrowing		_	_	_	_	_	_		
Internally generated funds	621	2,150	2,850	50	345	1,355	(1,010)	-75%	2,85
Total sources of capital funds	660	2,150	2,850	50	345	1,355	(1,010)	-75%	2,85
Financial position									
Total current assets	20.748	24.512	13.598		87.083				13.59
Total non current assets	97.023	99.013	99,713		97.368				99.7
Total current liabilities	195.733	128.280	127.467		166,775				127.4
Total non current liabilities	28.254	24.000	24.000		27.841				24.00
Community wealth/Equity	(106,216)	(28,755)	(38,156)		(10,165)				(38.15
	, ,	, .,,	(,,		(, , , , ,				,
Cash flows Net cash from (used) operating	(4.761)	(1.408)	(708)	70.880	69.679	38.370	(31.309)	-82%	(70
Net cash from (used) operating Net cash from (used) investing	(612)	(2,150)	(2,850)	70,880	(334)	(1,122)	(31,309)	-82% 70%	(2,8
Net cash from (used) investing Net cash from (used) financing	(012)	(2,150)	(2,850)	(50)	(334)	(1,122)	(188)	10%	(2,83
Cash/cash equivalents at the month/year end	16,131	23,315	12,401	_	85,475	37,248	(48,227)	-129%	(3,73
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis				_	_		-"-		
Total By Income Source	1,459							954	2,41
Creditors Age Analysis	1,459	-	_	_	_	-	-	954	2,4
Creditors Age Analysis Total Creditors	13.982							152,438	166.4
Total Creditors	13,982	_	_	_	-	-	_	132,438	100,4

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		294,541	305,553	310,401	88,169	228,716	154,716	74,001	48%	310,40
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		294,541	305,553	310,401	88,169	228,716	154,716	74,001	48%	310,40
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,608	6,819	6,819	1,826	5,017	3,409	1,608	47%	6,81
Community and social services		4,163	5,244	5,244	21	2,758	2,622	136	5%	5,24
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	1,805	2,259	788	1,472	187%	1,57
Economic and environmental services		53,797	93,911	93,911	6,291	31,145	46,956	(15,811)	-34%	93,91
Planning and development		1,832	18,281	18,281	-	1,719	9,140	(7,421)	-81%	18,28
Road transport		51,966	75,630	75,630	6,291	29,426	37,815	(8,389)	-22%	75,63
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	7,550	11,480	11,480	1,773	2,047	5,740	(3,693)	-64%	11,48
Total Revenue - Functional	2	361,497	417,763	422,611	98,058	266,925	210,821	56,104	27%	422,61
Expenditure - Functional										
Governance and administration		229,381	217.201	219.118	14.635	94,057	109.368	(15.311)	-14%	219.11
Executive and council		46,877	48,601	48,601	3,760	22,623	24,301	(1,678)	-7%	48,60
Finance and administration		177,194	163,243	165,160	10,723	70,078	82,389	(12,311)	-15%	165,16
Internal audit		5.310	5.357	5.357	152	1.357	2.678	(1,322)	-49%	5.35
Community and public safety		68,426	67.851	67,851	3,592	22,354	33,926	(11,572)	-34%	67.85
Community and social services		32,965	34,008	34,061	2,429	15,883	17,026	(1,142)	-7%	34,06
Sport and recreation		2,728	2.779	2,725	273	1.412	1.368	44	3%	2,72
Public safety		7.839	4.767	4.767	405	2.197	2.383	(187)	-8%	4.76
Housing		1.525	1.530	1.530	159	757	765	(8)	-1%	1.53
Health		23.369	24.767	24,767	326	2.105	12.384	(10,279)	-83%	24.76
Economic and environmental services		93,585	110,918	112.336	7.214	45,957	56.027	(10.070)	-18%	112.33
Planning and development		24.853	42.104	42.104	1.807	10.878	21.052	(10,174)	-48%	42.10
Road transport		64,324	64,026	65,444	5,044	32,639	32,580	59	0%	65,44
Environmental protection		4,407	4,788	4,788	364	2,439	2,394	45	2%	4,78
Trading services		- ,,			_	-	-	-		
Energy sources		-	-	-	-	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		
Waste management		_	_	_	_	_	_	_		
Other		20.723	21.292	21,292	1,737	8,421	10,646	(2,225)	-21%	21,2
Total Expenditure - Functional	3	412,115	417.261	420,596	27,178	170,789	209,967	(39,178)	-19%	420,5
Surplus/ (Deficit) for the year		(50,618)	502	2,015	70.880	96,136	854	95,282	11159%	2.01

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Pe	erforn	ance (functional 2019/20	classification) -	M06 December		Burdant 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	montany actual	rear 15 dottour	rear 12 bauget	TTD Variance	%	Forecast
Revenue - Functional	Ė									
Municipal governance and administration Executive and council		294,541	305,553	310,401	88,169	228,716	154,716	74,001	48%	310,401
Mayor and Council Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		-
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration Administrative and Corporate Support		294,541 8,032	305,553 11,288	310,401 11,288	88,169	228,716 9,295	154,716 5,644	74,001 3,651	0	310,401 11,288
Asset Management								-		
Finance Fleet Management		275,142	282,216	287,064	87,255	214,025	143,047	70,978	0	287,064
Human Resources		403	442	442	-	34	221	(187)	(0)	442
Information Technology Legal Services		10,964	11,607	11,607	914	5,363	5,804	(441)	(0)	11,607
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		5,608 4,163	6,819 5,244	6,819 5,244	1,826	5,017 2,758	3,409 2,622	1,608 136	0	6,819 5,244
Aged Care								-		
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection		4,044	5,244	5,244	21	2,758	2,622	136	0	5,244
Cultural Matters								-		
Disaster Management Education		119	-	-	-	-	-	-		-
Indigenous and Customary Law								-		
Industrial Promotion Language Policy								-		
Libraries and Archives								_		
Literacy Programmes Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		_	_	_	_	_	_	-		_
Population Development Provincial Cultural Matters								-		
Theatres		_	_	_	_	_	_	-		_
Zoo's								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries) Recreational Facilities								-		
Sports Grounds and Stadiums		_	-	-	-	-	-	-		-
Public safety Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking								-		
Control Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		-	-	-	-	-	-	-		-
Health		1,445	1,575	1,575	1,805	2,259	788	1,472	0	1,575
Ambulance Health Services			4.575	4.575	4.005	0.000	700	-		4.535
Laboratory Services		1,445	1,575	1,575	1,805	2,259	788	1,472	0	1,575
Food Control Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety		53,797	93,911	93,911	6,291	31,145	46,956	- ME 04**	,a.	93,911
Economic and environmental services Planning and development		1,832	93,911 18,281	93,911 18,281	6,291	31,145 1,719	46,956 9,140	(15,811) (7,421)	(0)	93,911 18,281
Billboards Corporate Wide Strategic Planning (IDPs,								-		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		1,832	18,281	18,281		1,719	9,140	(7,421)	(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	6,291	29,426	37,815	(8,389)	(0)	75,630
Public Transport								-		
Road and Traffic Regulation Roads		51,966	75,630	75,630	6,291	29,426	37,815	(8,389)	(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								-		
								_	1	

1	1									
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage Waste water management		_	-	-	-	-	-	-		_
Public Toilets								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning Other		7,550	11,480	11,480	1,773	2,047	5,740	(3,693)	(0)	11,480
Abattoirs		7,550	11,400	11,400	1,773	2,041	3,740	(3,093)	(0)	11,400
Air Transport		3,093	3,780	3,780	193	466	1,890	(1,424)	(0)	3,780
Forestry Licensing and Regulation								_		
Markets		4,456	7,700	7,700	1,580	1,580	3,850	(2,270)	(0)	7,700
Tourism Total Revenue - Functional	2	361,497	417,763	422,611	98,058	266,925	210,821	56,104	0	422,611
	-	,	,			,	,			
Expenditure - Functional Municipal governance and administration		229.381	217,201	219,118	14.635	94.057	109.368	(15,311)	(0)	219,118
Executive and council		46,877	48,601	48,601	3,760	22,623	24,301	(1,678)	(0)	48,601
Mayor and Council Municipal Manager, Town Secretary and		36,825	38,182	38,182	3,171	18,509	19,091	(582)	(0)	38,182
Chief Evecutive		10,052	10,419	10,419	588	4,114	5,210	(1,096)	(0)	10,419
Finance and administration Administrative and Corporate Support		177,194 54,457	163,243 57,634	165,160 57,640	10,723	70,078 25,832	82,389 28,820	(12,311) (2,988)	(0)	165,160 57,640
Asset Management								-		
Finance Fleet Management		19,039 3,966	12,774 3,006	12,174 3,506	873 254	5,667 1,679	6,147 1,703	(480) (24)	(0)	12,174
Human Resources		8,960	9,341	10,101	738	4,411	4,975	(564)	(0)	10,101
Information Technology Legal Services		37,199 5,059	35,602 3,934	36,102 3,934	1,860 128	12,848	18,001 1,967	(5,153)	(0)	36,102 3,934
Marketing, Customer Relations, Publicity		5,059		3,934		1,391		(576)	(0)	
and Media Co-ordination Property Services		2,227 14,065	1,470 10,042	1,470 10,042	114 599	742 4,072	735 5.021	7 (949)	0 (0)	1,470
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		29,599 2,622	26,787 2,653	27,537 2,653	2,236 237	12,098 1,339	13,694 1,327	(1,595) 12	(0)	27,537 2,653
Valuation Service		2,022	2,003	2,003	231	1,339	1,327	- 12		2,003
Internal audit Governance Function		5,310	5,357	5,357	152	1,357	2,678	(1,322)	(0)	5,357
Community and public safety		5,310 68,426	5,357 67,851	5,357 67,851	152 3,592	1,357 22,354	2,678 33,926	(1,322) (11,572)	(0) (0)	5,351 67,851
Community and social services		32,965	34,008	34,061	2,429	15,883	17,026	(1,142)	(0)	34,061
Aged Care Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection		10,031	10,814	10,814	652	4,444	5,407	(962)	(0)	10,814
Cultural Matters								_		
Disaster Management		7,159	7,371	7,424	581	3,632	3,707	(75)	(0)	7,424
Education Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								-		
Libraries and Archives Literacy Programmes		3,897	3,962	3,962	309	1,924	1,981	(57)	(0)	3,962
Media Services								-		
Museums and Art Galleries Population Development		8,434	8,373	8,373	683	4,281	4,186	95	0	8,373
Provincial Cultural Matters								_		
Theatres Zoo's		3,444	3,489	3,489	204	1,602	1,745	(143)	(0)	3,489
Sport and recreation		2,728	2,779	2,725	273	1,412	1,368	- 44	0	2,725
Beaches and Jetties		2,.20	2,::0	2,:20		.,	.,.50	-		2,720
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities										
Sports Grounds and Stadiums		2,728	2,779	2,725	273	1,412	1,368	44	0	2,725
Public safety Civil Defence		7,839 7,839	4,767 4,767	4,767 4,767	405 405	2,197 2,197	2,383 2,383	(187) (187)	(0)	4,761
Cleansing		1,225	.,	.,		-,	2,220	-	,,,,	.,.01
Control of Public Nuisances Fencing and Fences								-		
Fire Fighting and Protection		_	_	_	_	_	_	-		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds		4 500	4 520	4 500	450	757	76-	-		4 500
Housing Housing		1,525 1,525	1,530 1,530	1,530 1,530	159 159	757 757	765 765	(8)	(0)	1,530
Informal Settlements								-		
Health Ambulance		23,369	24,767	24,767	326	2,105	12,384	(10,279)	(0)	24,767
Health Services		23,369	24,767	24,767	326	2,105	12,384	(10,279)	(0)	24,767
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including Vector Control								-		
Chemical Safety										
Economic and environmental services		93,585	110,918	112,336	7,214	45,957	56,027	(10,070)	(0)	
Planning and development Billboards		24,853	42,104	42,104	1,807	10,878	21,052	(10,174)	(0)	42,104
Corporate Wide Strategic Planning (IDPs, LEDs)		11,742	11,907	11,907	915	5.565	5.954	(388)	(0)	11,907
Central City Improvement District		11,742	11,907	11,907	915	3,365	5,854	(368)	(0)	11,907
Development Facilitation		8,318	26,130	26,130	567	3,301	13,065	(9,764)	(0)	26,130
Economic Development/Planning Regional Planning and Development										
Town Planning, Building Regulations and		2.25	0.00	0.055	45-	4.00			_	0.5
Enforcement, and City Engineer Project Management Unit		2,381 2,412	2,382 1,685	2,382 1,685	190 135	1,224 787	1,191 843	33 (55)	0 (0)	2,382 1,685
Provincial Planning								-	(-)	
Support to Local Municipalities								-		

		64,324	64,026	65,444	5,044	32,639	32,580	59	0	65,44
Public Transport								-		
Road and Traffic Regulation		63,951	63,653	65,071	5,044	32,639	32,394	245	0	65,0
Roads								-		
Taxi Ranks		373	373	373	-	- 1	186	(186)	(0)	:
Environmental protection		4,407	4,788	4,788	364	2,439	2,394	45	0	4,7
Biodiversity and Landscape		2,157	2,244	2,244	162	1,081	1,122	(41)	(0)	2,3
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2,250	2,544	2,544	202	1,358	1,272	86	0	2,
Soil Conservation								-		
Trading services		_	-	_	_	_	_	-		
Energy sources		-		_			-			
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	-	_	_	_	_	-		
Water Treatment			_		_	_		<u> </u>		
Water Distribution								<u> </u>		
Water Storage								<u> </u>		
Waste water management		_	_	_	_	_	_			
Public Toilets		-	-	-	-	-	-	-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								Ī.		
Waste management		_	-		_	-	_	-		
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal										
Street Cleaning										
Other		20,723	21,292	21,292	1,737	8,421	10,646	(2,225)	(0)	21,
Abattoirs										
Air Transport		6,008	6,298	6,298	628	1,710	3,149	(1,439)	(0)	6,
Forestry								-		
Licensing and Regulation								-		
Markets		11,791	12,068	12,068	880	5,232	6,034	(802)	(0)	12,
Tourism		2,924	2,926	2,926	229	1,478	1,463	15	0	2,
	3	412,115	417,261 502	420,596	27,178	170,789 96,136	209,967 854	(39,178)	(0)	420,
rtal Expenditure - Functional rplus/ (Deficit) for the year		(50,618)		2.015	70.880			95,282	0	2.0

check oprev balance		-		-	-	-	56,104,237	-
check opexp balance	-	-	-		-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	- 1	2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	87,255	214,025	143,047	70,978	49.6%	287,06
Vote 03 - Corporate Services		16,156	20,344	20,344	2,515	7,081	10,172	(3,091)	-30.4%	20,34
Vote 04 - Roads And Transport		55,242	95,486	95,486	8,096	33,404	47,743	(14,339)	-30.0%	95,48
Vote 05 - Planning & Development		-	-	_	_	-	-			
Vote 06 - Community & Social Services		14.956	19,717	19.717	193	12.415	9.859	2.557	25.9%	19.71
Vote 07 -		-	-	_	_		-	-		-
Vote 08 -		-	-	-	-	- 1	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	- 1	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	361,497	417,763	422,611	98,058	266,925	210,821	56,104	26.6%	422,61
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	47,607	3,760	22,567	23,804	(1,237)	-5.2%	47,60
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,219	10,111	10,076	35	0.3%	20,03
Vote 03 - Corporate Services		150,740	140,605	143,116	9,858	60,440	71,307	(10,867)	-15.2%	143,1
Vote 04 - Roads And Transport		96.229	115.420	116.838	6.050	38.836	58.278	(19.442)	-33.4%	116.83
Vote 05 - Planning & Development		17.762	17.095	17.095	1,411	8.535	8.547	(13)	-0.2%	17.09
Vote 06 - Community & Social Services		61.933	62.827	62.827	4.270	25.850	31,414	(5,564)	-17.7%	62,82
Vote 07 -			-	-	-		-	(0,00.)		,
Vote 08 -		_	_	_	_	-	_	_		
Vote 09 -		-	-	_	_	-	-	-		
Vote 10 -		-	-	-	-	- 1	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		13,211	13,079	13,079	609	4,449	6,540	(2,091)	-32.0%	13,07
Total Expenditure by Vote	2	412,115	417,261	420,596	27,178	170,789	209,967	(39,178)	-18.7%	420,59
Surplus/ (Deficit) for the year	2	(50,618)	502	2.015	70.880	96,136	854	95,282	11158.5%	2.0

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
		Outcome	Budget	Budget	monthly actual	rearrb actual	rearro budget	TTD variance	%	Forec
venue by Vote Vote 01 - Executive & Council	1	-	_	-	_	_	_	_		
01.1 - Mayor Administration 01.2 - Speaker Administration			-	-	- 1	_		-		
01.3 - Speaker Projects 01.4 - Mpac Office		-		-		-		-		
01.5 - Mmc For Finance & Administration		-		-	-	-	-	-		
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	_	_	-	_	-	-		
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-		_	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	_	-	-	-	-		
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		- 1		_	1	-	1 1	-		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration 01.17 - External Communication		-	-	-	-	-		-		
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		275,142	282,216	287,064	87,255	214,025	143,047	70,978	50%	21
02.2 - Financial Management 02.3 - Supply Chain Management		275,142	282,216	287,064	87,255	214,025	143,047	70,978	50%	21
Vote 03 - Corporate Services		16,156	20,344	20,344	2,515	7,081	10,172	(3,091)	-30%	
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		403	442	442		34	221	(187)	-85%	
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	_ 21	104	- 297	- (193)	-65%	
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni 03.12 - It Sedibeng		10,964	11,607	11,607	914	5,363	5,804	(441)	-8%	
03.13 - It Midvaal 03.14 - Idp Function		-	-	-	-	-	-	-		
03.15 - Fresh Produce Market		4,456	7,700	7,700	1,580	1,580	3,850	(2,270)	-59%	
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		55,242	95,486	95,486 -	8,096	33,404	47,743	(14,339)	-30%	
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-		-	-	_		-		
04.4 - Basic Services		-	15,825	15,825	1 - 2	-	7,913	(7,913)	-100%	
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		1,832	2,456	2,456		1,719	1,228	491 -	40%	
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		- 1,445	1,575	1,575	1,805	2,259	788	1,472	187%	
04.9 - Environment		1,445	- 1,575	-	- 1,005	-	-	- 1,472	107.0	
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,652	7,687	7,596	- 91	1%	
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	30,792	2,339	11,158	15,396	(4,238)	-28%	
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		11,975 6,524	20,966 8,680	20,966 8,680	1,382 917	6,762 3,819	10,483 4,340	(3,721) (521)	-35% -12%	
Vote 05 - Planning & Development 05.1 - Idp Function		-	-	-	-	-	-	-		
05.2 - Sped Admin		-	-	-	-	-	-	-		
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manager	nent			-	_	-	-	-		
05.5 - Tourism 05.6 - Housing		-		_	-	_	-	-		
05.7 - Led & Sgds			-	-	-	_	-	-		
05.8 - Ndpg Unit Vote 06 - Community & Social Services		14,956	19,717	19,717	193	12,415	9,859	2,557	26%	
06.1 - Vereeniging Airport		3,093	3,780	3,780	193	466	1,890	(1,424)	-75%	
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank					1	_	1	Ī		
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank				-	-	-	-	-		
06.6 - Community Services Admin		8,032	11,288	11,288	-	9,295	5,644	3,651	65%	
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		3.712	4.649	4,649	-	2.654	2.325	- 329	14%	
06.16 - Social Development		-	- 4,049	4,049	-	2,034	2,325	-	.470	
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		119	_	_		_	-	-		
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		
Vote 07 -				-	-	_	-	-		
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		-	-	-	-	-	-	-		
al Revenue by Vote	2	361,497	417,763	422,611	98,058	266,925	210,821	56,104	27%	4:
vote 01 - Executive & Council	1	45.907	47.607	47.607	3,760	22.567	23,804	(1,237)	-5%	
01.1 - Mayor Administration		11,282	11,610	11,610	1,109	5,941	5,805	136	2%	
01.2 - Speaker Administration 01.3 - Speaker Projects		8,224 333	8,635 343	8,635 343	687	4,200	4,317 171	(117) (171)	-3% -100%	
01.4 - Mpac Office		1,663	1,713	1,713	142	817	856	(39)	-5%	
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		812 813	802 843	802 843	67 67	402 402	401 421	1 (20)	0% -5%	
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		511 821	532 851	532 851	41 67	244 405	266 425	(22)	-8% -5%	
01.9 - Mmc For Health & Public Safety		814	844	844	67	400	422	(22)	-5%	
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		821 513	854 533	854 533	67 41	404 250	427 266	(23) (17)	-5% -6%	
01.12 - Mmc For Strat Planning & Econ. Devel.		815	845	845	67	402	423	(21)	-5%	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		4,112 5,282	4,405 5,325	4,405 5,325	350 402	2,102 2,539	2,202 2,662	(101) (123)	-5% -5%	
01.15 - Chief Whip Projects		9 9,078	50 9,421	50 9,421	588	-	25	(25)	-100% -14%	
01.16 - Municipal Manager Administration						4,058	4,710	(652)		

rplus/ (Deficit) for the year	2	412,115 (50,618)	417,261	2.015	70.880	96,136	209,967	95,282	0	420,3
15.12 - Heidelberg Airport tal Expenditure by Vote	2	412.115	417.261	420,596	27,178	170,789	209.967	(2)	-100% (0)	420.5
15.11 - Special Projects		260	2	2	-	-	1	(1)	-100%	
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport					-	-				
15.8 - Vereeniging Airport			-		-	-		-		
15.6 - Utilities Admin 15.7 - Fresh Produce Market		4,272	4,306	4,306	337	2,182	2,153	29	1%	4,
15.5 - Performance Function		992	1,004	1,004	77	468	502	(34)	-7%	1,
15.3 - Audit Function 15.4 - Risk Function		5,310	5,357	5,357	152	1,357	2,678	(1,322)	-49%	5,
15.2 - Igr Unit Administration		1,403	1,409	1,409	42	388	704	(317)	-45%	1,
Vote 15 - Other 15.1 - Coo's Office		13,211 973	13,079 999	13,079 999	609	4,449 55	6,540 499	(2,091) (444)	-32% -89%	13,
Vote 14 -		-	-	-	-	-	-	-		
Vote 12 - Vote 13 -			-	-	-		-	-		
Vote 11 -				-	-					
Vote 10 -		-	-	-	-	-	-	-		
Vote 08 - Vote 09 -			-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,464	114	742	732	10	1%	1,
06.18 - Disaster Man - Operation & Co-Ord		7,159	7,371	7,424	581	3,632	3,707	(75)	-2%	7,
06.16 - Social Development 06.17 - Fire & Rescue Services		3,897	3,962	3,962	309	1,924	1,981	(57)	-3%	3,
06.15 - Youth Centre		5,394	5,991	5,991	239	2,196	2,996	(800)	-27%	5,
06.14 - Primary Health Care Services		1,069	1,097	1,097	87	523	549	(26)	-5%	1,
06.12 - Srach Admin 06.13 - Hiv & Aids		1,298 2,748	1,315 2,821	1,315 2,821	157	1,126	1,411	(285)	4% -20%	1,
06.11 - Heritage 06.12 - Srach Admin		8,434 1,298	8,373 1,315	8,373 1,315	683 157	4,281 685	4,186 657	95 28	2% 4%	8,
06.10 - Sports & Recreation		1,430	1,464	1,411	117	727	711	16	2%	1,
06.9 - Mphatlalatsane Theatre		1,011	1,020	1,020	37	452	510	(58)	-11%	1,
06.7 - Public Safety 06.8 - Vereeniging Theatre		7,839 2.432	4,767 2.469	4,767 2.469	405 167	2,197 1,150	2,383 1,234	(187) (85)	-8% -7%	4,
06.6 - Community Services Admin		10,876	14,047	14,047	583	4,505	7,024	(2,518)	-36%	14,
06.5 - Lesedi Taxi Rank		-	-	-	-	- 1	-	-		
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		373	373	373	-		186	(186)	-100%	
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	4000	
06.1 - Vereeniging Airport		6,008	6,294	6,294	628	1,710	3,147	(1,437)	-46%	6,
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,270	25,850	31,414	(5,564)	-18%	62,
05.7 - Led & Sgds 05.8 - Ndpg Unit		3,803 2.412	3,824 1.685	3,824 1,685	301 135	1,861	1,912 843	(51) (55)	-3% -7%	3, 1,
05.6 - Housing 05.7 - Led & Sods		1,525 3,803	1,530 3.824	1,530 3.824	159 301	757 1.861	765 1.912	(8)	-1% -3%	1,
05.5 - Tourism	Ĺ	2,924	2,926	2,926	229	1,478	1,463	15	1%	2,
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manageme	ent	973	992	992	77	470	496	(26)	-5%	,
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		4,718 1,408	4,747 1,390	4,747 1,390	398 113	2,427 754	2,374 695	53 60	2% 9%	4,
05.1 - Idp Function		-	-	-		-		-	00.	
Vote 05 - Planning & Development		17,762	17,095	17,095	1,411	8,535	8,547	(13)	0%	17,
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		13,075 9,082	9,066	9,066	1,042 716	6,638 4,689	4,533	79 156	1% 3%	13
04.12 - License Service Centre - Vanderbij Park 04.13 - License Service Centre - Meverton		19,984 13.075	19,879 13,117	19,879 13,117	1,573 1.042	10,187 6.638	9,939 6.559	248 79	2% 1%	19, 13.
04.11 - License Service Centre - Vereeniging		15,149	14,922	14,922	1,166	7,474	7,461	13	0%	14,
04.10 - License Service Centre		6,662	6,670	8,087	546	3,651	3,902	(251)	-6%	8,
04.8 - Municipal Health Services 04.9 - Environment		19,552 1,217	20,849	20,849	76 87	456 587	10,425 642	(9,968)	-96% -9%	20,
04.7 - Environmental Planning And Coordination		939	961	961	75	495	481	14	3%	20
04.6 - Air Quality Management		2,250	2,544	2,544	202	1,358	1,272	86	7%	2,
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		5,083 3,235	20,969 5,161	20,969 5,161	421 146	2,435	10,485 2,581	(8,049)	-77% -66%	20,
04.3 - Lesedi Taxi Rank 04.4 - Rasic Services		- 5.083	20.969	20.969	- 421	2 435	10 485	(8.049)	-77%	20
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		96,229	115,420	116,838	6,050	38,836	58,278	(19,442)	-33%	116,
03.15 - Fresh Produce Market		11,791	12,068	12,068	880	5,232	6,034	(802)	-13%	12,
03.14 - Idp Function		1,818	1,927	1,927	174	890	963	(74)	-8%	1,
03.12 - It Sedibeng 03.13 - It Midvaal		25,680	23,995	24,495	900	7,175	12,198	(5,022)	-41%	24,
03.11 - It Emfuleni		11,519	11,607	11,607	960	5,673	5,804	(131)	-2%	11,
03.10 - Internal Security		29,599	26,787	27,537	2.236	12,098	13,694	(1,595)	-12%	27,
03.8 - Maintenance & Cleaning 03.9 - Town Hall		14,065 4 636	10,042 4 822	10,042 4.822	599 413	4,072 2,248	5,021 2,411	(949)	-19% -7%	10, 4.
03.7 - Fleet Management		3,966	3,006	3,506	254	1,679	1,703	(24)	-1%	3,
03.6 - Facility Management Admin		17,900	17,493	17,493	1,324	8,248	8,747	(498)	-6%	17,
03.4 - Legal 03.5 - Corporate		5,059 9,551	3,934 9,395	3,934 9,395	128 743	1,391 4,185	1,967 4,697	(576) (513)	-29% -11%	3, 9,
03.3 - Corporate And Legal Administartion		2,757	2,757	2,757	217	1,343	1,379	(35)	-3%	2,
03.2 - Human Resources Administration		7,968	8,337	9.097	661	3,943	4,473	(530)	-12%	9.1
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		150,740 4,429	140,605 4.436	143,116 4.436	9,858 370	60,440 2,263	71,307 2.218	(10,867) 45	-15% 2%	143,
02.3 - Supply Chain Management		2,622	2,653	2,653	237	1,339	1,327	12	1%	2,
02.2 - Financial Management		4,671 19.039	5,200 12,774	5,206 12,174	109 873	3,106 5.667	2,603 6.147	503 (480)	19% -8%	5,2 12.1

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		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			258	(258)	-100%	51
Interest earned - external investments		3,307	2,700	2,700	105	832	1,350	(518)	-38%	2,70
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	1,575	1,805	2,259	788	1,472	187%	1,57
Agency services Transfers and subsidies		51,966	75,630 313.062	75,630 317.910	6,291	29,426 226.682	37,815	(8,389)	-22% 43%	75,63 317.91
Transfers and subsidies Other revenue		284,349			87,122		158,470	68,212	-36%	
Other revenue Gains		20,120	24,139 140	24,139 140	2,736	7,716	12,070 70	(4,353) (60)	-36%	24,13
Gains										
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	422,611	98,058	266,925	210,821	56,104	27%	422,6
xpenditure By Type										
Employee related costs		277,981	274,644	275,394	22,199	135,934	137,623	(1,689)	-1%	275,39
Remuneration of councillors		13,379	14,018	14,018	1,114	6,838	7,009	(171)	-2%	14,01
Debt impairment		_	_	_	_	_				-
Depreciation & asset impairment		15.562	11.272	11,272	_	_	5.636	(5.636)	-100%	11.27
Finance charges		10,000						(0,000)		
Bulk purchases										
Other materials		6.963	6.905	9.083	583	1,858	4,324	10 400)	-57%	9.08
		-31-1-1						(2,466)		
Contracted services		47,486	46,534	47,034	972	7,995	23,467	(15,473)	-66%	47,03
Transfers and subsidies		8,366	27,973	27,973	514	3,505	13,987	(10,481)	-75%	27,97
Other expenditure		41,192	35,875	35,782	1,795	14,660	17,901	(3,241)	-18%	35,78
Losses		1,185	40	40	-	-	20	(20)	-100%	4
Total Expenditure		412,115	417,261	420,596	27,178	170,789	209,967	(39,178)	-19%	420,59
Surplus/(Deficit) Transiers and subsidies - capital (monetary altocations)		(50,657)	502	2,015	70,880	96,136	854	95,282	0	2,01
(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		(50,618)	502	2,015	70,880	96,136	854			2,01
- ·										
Taxation								-		
Surplus/(Deficit) after taxation		(50,618)	502	2,015	70,880	96,136	854			2,0
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(50,618)	502	2,015	70,880	96,136	854			2,01
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(50,618)	502	2.015	70.880	96.136	854			2,0

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capita	al Exp		ipal vote, functi	ional classificat	tion and fundin					
Mate Day 1 11		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 Multi-Year expenditure appropriation	1 2								%	
Vote 01 - Executive & Council	2	_	_	_	_	_	_	_		_
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 14 - Vote 15 - Other			-	-	_	-		-		
otal Capital Multi-year expenditure	4,7	-	-	-		-		-		
lingle Year expenditure appropriation Vote 01 - Executive & Council	2			_		.	_	l .		
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		_		_	_	-	_	_		
Vote 03 - Corporate Services		621	2,150	2,850	50	345	1,355	(1,010)	-75%	2,8
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		-	-	-	-	-	-	-		
otal Capital single-year expenditure otal Capital Expenditure	4	660 660	2,150 2,150	2,850 2,850	50 50	345 345	1,355 1,355	(1,010) (1,010)	-75% -75%	2,8
		000	2,130	2,030	30	343	1,333	(1,010)	-13%	2,0
apital Expenditure - Functional Classification Governance and administration		621	2,150	2,850	50	345	1,355	(1,010)	-75%	2,8
Executive and council		621	2,150	2,830	30	345	1,333	(1,010)	-/5%	2,8
Finance and administration		621	2,150	2,850	50	345	1,355	(1,010)	-75%	2,8
Internal audit			2,	-,			.,	- (-,,		
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								_		
otal Capital Expenditure - Functional Classification	3	660	2,150	2,850	50	345	1,355	(1,010)	-75%	2,8
unded by:										
National Government		39	-	-	-	-	_	_		
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Anancias Households Non-profit Institutions										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher								-		
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Transfers recognised - capital		39	-	-	-	-	-	-		
Private Enterprises, Public Corporatons, Higher	6	39 621	2.150	2,850	- 50	- 345	1.355	- - (1,010)	-75%	2,8

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

Total Capital Funding

Meliterances

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

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

4. Include expenditure on investment properly, intengible and biological assets

DC42 Sedibeng - Table C5 Monthly Budget Statement - Vote Description	Ref	apital Expenditure (municipal vote, functional classification and funding) - A - M06 December Ref 2019/20 Budget Year 2020/21									
	Ref		Audited Original Adjusted							Full Year	
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1										
Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	-		-	
01.3 - Speaker Projects 01.4 - Mpac Office								-			
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								-			
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements								-			
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services								-		-	
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.								-		-	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								-		-	
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		-	
01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	-		-	
02.2 - Financial Management 02.3 - Supply Chain Management		-	-	-	-	-	-	-			
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-	
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration								- - -		-	
03.4 - Legal 03.5 - Corporate								- - -			
03.6 - Facility Management Admin 03.7 - Fleet Management								-		-	
03.8 - Maintenance & Cleaning 03.9 - Town Hall								-			
03.10 - Internal Security 03.11 - It Emfuleni								-		-	
03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function								-		-	
03.14 - 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 - Vanderbij Park								-			
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		_						-		-	
Vote 05 - Planning & Development 05.1 - Idp Function 05.2 - Sped Admin		-	-	-	-	-	-	-		-	
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer	nt							-			
05.5 - Tourism 05.6 - Housing								-			
05.7 - Led & Sgds 05.8 - Ndpg Unit								-		-	
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-	-	-	-	-	- - -		-	
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		-	
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank								-			
06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre								-		-	
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation								-			
06.11 - Heritage 06.12 - Srach Admin								- - -			
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								-		-	
06.15 - Youth Centre 06.16 - Social Development								-		-	
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord								-		-	
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		-	
Vote 08 - Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 - Vote 11 - Vote 12 -		- - -	-	- - -	-	-	-	-		-	
Vote 12 - Vote 13 - Vote 14 -		-	-	-	-	-	-				
Vote 15 - Other 15.1 - Coo's Office		1	-	-	-	-	-	=		1	
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 Sattlements		-	-	- - -	- - -	-	=	-		- - - - -	
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Comprate Services		-	-	-	-	-	-	-		- - -	
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 01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-	
Since on the profit insteador	1								1		

01.15 - Chief Whip Projects	-	-	-	-	-	-			-
01.16 - Municipal Manager Administration	-	-	-	-	-	-			-
01.17 - External Communication	-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	-	-	-	-	-	-	-		-
02.2 - Financial Management	_	1	1 1		1 1	1 2	_		_
02.3 - Supply Chain Management		_	_	_	_	_	_		_
Vote 03 - Corporate Services	621	2,150	2,850	50	345	1,355	(1,010)	-75%	2,850
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	2,050	-	-	955	(955)	-100%	2,050
03.8 - Maintenance & Cleaning	266	200	200	50	75	100	(25)	-25%	200
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni 03.12 - It Sedibeng	355	600	600	-	270	300			-
03.12 - It Sedibeng 03.13 - It Midvaal	300	600	- 600	_	2/0	300			600
03.14 - Idp Function	_	_			-	1			_
03.15 - Fresh Produce Market				_					-
Vote 04 - Roads And Transport	-	-	-	_	-		_		-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		
04.1 - Emildeni Taxi Rank 04.2 - Midvaal Taxi Rank	_			_					-
04.3 - Lesedi Taxi Rank		_					-		
04.4 - Basic Services	1	-		-	-	-	-		
04.5 - Transport;Infrastructure & Environment	-	-	-	-	-	-	-		_
04.6 - Air Quality Management	_	-	-	-	-	-	-		- - -
04.7 - Environmental Planning And Coordination			-	-	-	-			
04.8 - Municipal Health Services	-	-	-	-	-	-	-		-
04.9 - Environment	Ξ.	-	-	-	-	_	-		-
04.10 - License Service Centre	-	-	-	-	-	-			-
04.11 - License Service Centre - Vereeniging	=	-	-	-	-	-			- - - -
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-			-
04.13 - License Service Centre - Meyerton		-	-	-	-	-			-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-			-
Vote 05 - Planning & Development 05.1 - Idp Function	-			-	-		-		-
05.1 - Idp Function 05.2 - Sped Admin	1	-	-	-		_	-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	1 2	_	1 1	_	-		-
05.3 - Development Planning Land Use Management	-	_			-	1	-		- - -
05.5 - Tourism		_		_		_	_		
05.6 - Housing	_	_	-		-		-		_
05.7 - Led & Sods	1	-	_	-	_	-	-		
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	1	-	-	_	-	_			-
06.11 - Heritage 06.12 - Srach Admin					1				- - - - - - - -
06.12 - Srach Admin 06.13 - Hiv & Aids	-	_	1 - 2	-	1 - 1	_			
06.14 - Primary Health Care Services	_	_		_	-	Ī .			
06.15 - Youth Centre									
06.16 - Social Development	1	-		-	-	-			
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 12 - Vote 13 -	-	-	-	- - -	-	-	-		-
Vote 13 - Vote 14 -	_	-	-	-	-	_	_		
Vote 15 - Other	_		_	_	_	_	_		1
15.1 - Coo's Office	_	-							
15.2 - Igr Unit Administration	-	-	-	-	-	-			_
15.3 - Audit Function	-	-	-	-	-	-	-		_
15.4 - Risk Function	-	-	-	-	-	-	-		_
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-		-	-	-	-			-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	1	-	-	-	-	-	-		_
15.9 - Vanderbijl Airport		-	-	-	-		-		
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
Total single-year capital expenditure	660	2,150	2,850	50	345	1,355	(1,010)	(0)	2,850
Total Capital Expenditure	660	2,150	2,850	50	345	1,355	(1,010)	(0)	2,850
References									

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

		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	12,401	85,475	12,40		
Call investment deposits		-	-	-	-	-		
Consumer debtors		1,618	-	-	-	-		
Other debtors		2,525	1,040	1,040	1,459	1,04		
Current portion of long-term receivables								
Inventory		473	157	157	149	15		
Total current assets		20,748	24,512	13,598	87,083	13,59		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		89,992	92,814	93,514	90,336	93,51		
Biological								
Intangible		2,137	1,303	1,303	2,137	1,30		
Other non-current assets		4,895	4,895	4,895	4,895	4,89		
Total non current assets		97,023	99,013	99,713	97,368	99,71		
TOTAL ASSETS		117,771	123,525	113,311	184,451	113,31		
LIABILITIES								
Current liabilities								
Bank overdraft		_	-	_	-	_		
Borrowing		-	-	-	- 1	-		
Consumer deposits		369	80	80	355	8		
Trade and other payables		195,364	128,200	127,387	166,420	127,38		
Provisions		-	-	-	-	-		
Total current liabilities		195,733	128,280	127,467	166,775	127,46		
Non current liabilities								
Borrowing		_	_	_				
Provisions		28.254	24.000	24.000	27.841	24.00		
Total non current liabilities		28,254	24,000	24,000	27,841	24,00		
TOTAL LIABILITIES		223,987	152,280	151,467	194,616	151,46		
NET ASSETS	2	(106,216)	(28,755)	(38,156)	(10.165)	(38.15		
COMMUNITY WEALTH/EQUITY		(100,210)	(20,133)	(30,130)	(10,163)	(30,13		
		(400.040)	(28.755)	(38.156)	(10.165)	(38.15		
Accumulated Surplus/(Deficit)		(106,216)	(28,755)	(38,156)	(10,165)	(38,15		
Reserves	2					100.41		
TOTAL COMMUNITY WEALTH/EQUITY	2	(106,216)	(28,755)	(38,156)	(10,165)	(38,15		

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

	- 1	2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	10,831	39,401	50,931	(11,529)	-23%	102,0
Transfers and Subsidies - Operational		283,829	313,062	317,910	87,122	226,682	158,955	67,727	43%	317,9
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	105	832	1,350	(518)	-38%	2,7
Dividends	- 1							-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(26,664)	(193,731)	(158,880)	34,851	-22%	(423,3
Finance charges								-		
Transfers and Grants					(514)	(3,505)	(13,987)	(10,481)	75%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(708)	70,880	69,679	38,370	(31,309)	-82%	(7
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)	(50)	(345)	(1,122)	(777)	69%	(2,8
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(2,850)	(50)	(334)	(1,122)	(788)	70%	(2,8
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	- 1		(172)	(172)				_		(*
Payments	- 1		(1/2)	(172)	_	_	_	_		(
Repayment of borrowing	- 1							_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	\perp	_	(172)	(172)	_	_	_			(*
	\perp		· · ·					_		
NET INCREASE/ (DECREASE) IN CASH HELD	- 1	(5,373)	(3,730)	(3,730)	70,830	69,344	37,248			(3,7
Cash/cash equivalents at beginning:	- 1	21,504	27,045	16,131		16,131				
Cash/cash equivalents at month/year end:	- 1	16,131	23.315	12.401		85.475	37.248			(3.)

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M06 December

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

DC42 Sedihang - Supporting Table SC2 Monthly Rudget Statement - performance indicators - M06 December

			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		-183.9%	-445.8%	-333.9%	-1637.2%	-333.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	10.7%	52.2%	10.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	51.3%	9.7%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	0.5%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	65.2%	50.9%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	0.8%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.3%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Description							Budget	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	Actual Bad Debts Written Off against Debtors	
thousands												_	
ebtors 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	1,459							954	2,413	954		954
tal By Income Source	2000	1,459	-	-	-	-	-	-	954	2,413	954	-	954
9/20 - totals only										-	-		
otors Age Analysis By Customer Group													
Organs of State	2200	1,459							954	2,413	954		954
Commercial	2300									-	-		
Households	2400									-			
Other	2500									-	-		
otal By Customer Group	2600	1,459	-	-	-	-	-	-	954	2,413	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	621								621
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	13,361							152,438	165,798
Total By Customer Type	1000	13,982	-	-	-	-	-	-	152,438	166,420

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

5042 Settibering - Supporting Table 505 monthly Budget Statement - investment portions - most observable												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date 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 - M06 December

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1.2								76	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272,694	297,265	302,113	87,122	214,733	150,572	64,161	42.6%	302,1
Equitable Share		268.626	276.984	281.832	87.122	211.764	140,431	71.333	50.8%	281.8
Expanded Public Works Programme Integrated Grant		1.173	1.000	1.000	_	250	500	(250)	-50.0%	1.0
Local Government Financial Management Grant		983	1.000	1.000	_	1.000	500	500	100.0%	1.0
Municipal Disaster Relief Grant		80		_	_		_	_		
Public Transport Network Grant		_	_	_	_	_	_	_		
Rural Road Asset Management Systems Grant	3	1.832	2.456	2.456	_	1,719	1.228	491	40.0%	2.4
Water Services Infrastructure Grant		_	15.825	15.825	_		7.913	(7.913)	-100.0%	15.8
Other transfers and grants [insert description]										
Provincial Government:		10.036	13.802	13.802		11,949	6,901	5.048	73.1%	13.8
Agricultural Research and Technology		-		-	-	-	-	-		,
Capacity Building		_	_	_	_	_	_	_		
Specify (Add grant description)		10.036	13.802	13.802	_	11.949	6.901	5.048	73.1%	13.8
Other transfers and grants [insert description]		,	,	,		,	-,	-		,
District Municipality:		_				-		_		
HIV/Aids		_		_		_	-	_		
Other grant providers:		1,618	1,995	1.995	-	-	998	(998)	-100.0%	1.9
Local Government Water and Related Service SETA		- 1,010	- 1,555	- 1,000		-	-	(550)	100.070	
National Youth Development Agency		1.618	1.995	1.995	_		998	(998)	-100.0%	1.5
Public Service Commission		.,	.,	.,			-	(,		
Total Operating Transfers and Grants	5	284,349	313.062	317.910	87.122	226.682	158,470	68,212	43.0%	317.9
Capital Transfers and Grants		.,,	,	. , ,			,			
National Government:		39	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		39	-			-				
Local Government Financial Management Grant										
Municipal Disaster Relief Grant		39						_		
						-		_		
Rural Road Asset Management Systems Grant Provincial Government:		-	-	-		-		-		
[insert description]		-		-		-		_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]			_	_		_	_	-		
Other grant providers:	_	-	-	-	-	-	-	-		
[insert description]										
Local Government Water and Related Service SETA Total Capital Transfers and Grants	5	39	-	-	-	-	-	-		
		39	-	-		-		_		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284,388	313,062	317,910	87,122	226,682	158,470	68,212	43.0%	317,9

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	+								70	
Operating expenditure of Transfers and Grants										
National Government:		380,970	382,450	386,473	25,145	156,575	192,836	(36,261)	-18.8%	386,47
Equitable Share		376.872	362.241	366.263	24.923	155.800	182.732	(26.931)	-14.7%	366.26
Expanded Public Works Programme Integrated Grant		1,203	1.000	1.000	160	364	500	(136)		1.00
Local Government Financial Management Grant		983	851	851	34	269	426	(157)		85
Municipal Disaster Relief Grant		80	031	- 031		203	420	(137)	-30.576	-
Public Transport Network Grant		58		_						
Rural Road Asset Management Systems Grant		1,774	2.533	2 533	- 28	142	1.267	(1.124)	-88.8%	2.53
Water Services Infrastructure Grant		1,774	15.825	15.825	- 20	142	7.913	(7,913)	-100.0%	15,82
Provincial Government:		13,447	17,139	16,945	593	5.326	8,492	(3,166)	-37.3%	16,94
Provincial Government.		15,447	17,135	10,545	353	3,320	0,452	(3,100)	-01.070	10,54
Specify (Add grant description)		13.447	17.139	16.945	593	5.326	8.492	(3.166)	-37.3%	16.94
District Municipality:		10,141	11,100	10,540	-	0,020	- 0,402	(0,100)	01.010	10,04
								-		
HIV/Airls		_	_	_	_	_	_	_		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
National Youth Development Agency		_	_	_	_	11	_	- 11		
Public Service Commission		_	_	_	_	1 21	_	_		-
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	25,738	161,901	201,328	(39,427)	-19.6%	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	_	_		_		-		
	+								40.00	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		394,456	399,590	403,417	25,738	161,901	201,328	(39,427)	-19.6%	403,41

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement	- Lxpei	iuiture against appi	oved follovers - moo	December		
				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		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecas
	1	A	В	С					76	D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		7,615	7.869	7.869	639	3,834	3.934	(101)	-3%	7,8
Pension and UIF Contributions		1,152	1,280	1,280	96	579	640	(61)	-10%	1,2
Medical Aid Contributions		536	578	578	47	279	289	(9)	-3%	5
Motor Vehicle Allowance Cellohone Allowance		809	775	775	68	408	388	- 20	5%	7
Housing Allowances		009	115	115	00	400	300	-	376	,
Other benefits and allowances		3,267	3,516	3,516	264	1,738	1,758	(20)	-1%	3,5
ub Total - Councillors	١.	13,379	14,018	14,018	1,114	6,838	7,009	(171)	-2%	14,0
% increase	4		4.8%	4.8%						4.8%
enior Managers of the Municipality Basic Salaries and Wages	3	4,336	5,680	5,680	200	1,623	2,840	(1,217)	-43%	5,6
Pension and UIF Contributions		118	356	356	10	58	178	(120)	-67%	3,0
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		775	1,069	1,069	45	313	535	(222)	-42%	1,0
Cellphone Allowance		-	-	-	-	-	-	`-'		
Housing Allowances		10	-	-	1	6	-	6	#DIV/0!	
Other benefits and allowances		0	1	1	0	0	0	(0)	-42%	
Payments in lieu of leave Long service awards		-		_		-				
Post-retirement benefit obligations	2	-	-	_	_	-	-	-		
ub Total - Senior Managers of Municipality		5,240	7,106	7,106	256	2,000	3,553	(1,553)	-44%	7,
% increase	4		35.6%	35.6%						35.6%
ther Municipal Staff		4	,	,	,					
Basic Salaries and Wages Pension and UIF Contributions		178,862 36,561	178,501 36,748	179,252 36,748	15,058 3,024	89,572 18,183	89,551 18,374	21 (192)	0% -1%	179, 36,
Medical Aid Contributions		17,092	18,757	18,757	1,446	8,743	9,379	(636)	-7%	18,
Overtime								-		
Performance Bonus		13,963	13,988	13,988	695	7,226	6,994	232	3%	13
Motor Vehicle Allowance Gellahone Allowance		9,753 11	9,451 11	9,451 11	862	5,096	4,726	370	8%	9
Housing Allowances		1,590	1,725	1,725	134	807	862	(55)	-6%	1
Other benefits and allowances		6,793	6,525	6,525	546	3,294	3,263	32	1%	6
Payments in lieu of leave		6,120	-	-	-	-	-	-		
Long service awards	١.	-				-	-	-		
Post-retirement benefit obligations ib Total - Other Municipal Staff	2	1,996	1,831 267.538	1,831 268,289	179	1,006	915	91	10%	268
% increase	4	272,741	-1.9%	-1.6%	21,943	133,934	134,070	(137)	076	-1.69
tal Parent Municipality	+ ·	291,360	288,662	289,412	23,313	142,772	144,633	(1,861)	-1%	289
	1	251,000	* ***	^ 70	20,010	142,772	144,000	(1,001)	-174	
npaid salary, allowances & benefits in arrears:	+									
pard 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								_		
b Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
nior 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										
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
b Total - Senior Managers of Entities	L.	-	-	-	-	-	-	-		
% increase	4									
Paris Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	1							-		
Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards										
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	-	-	-	-	-	-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterement benefit obligations Total - Other Staff of Entities % increase	4	-	-				-	-		
Hosaing Allowances Other benefits and allowances Payments in like of leave Long service awards Post-referented benefit obligations 1 Total - Other Staff of Entities % increase tal Municipal Entities	4	-	-	-	-	-	-	- (1 961)	444	200
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations to fout- Other Staff of Entities	4	- - 291,360	- 288,662 -0.9%				144,633	- - (1,861)	-1%	289

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
R thousands		July Outcome	August Outcome	Sept Outcome	October	Nov Outcome	Dec Outcome	January 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
Cash Receipts By Source	1						0.000									
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	301	516	540	564
Interest earned - external investments		-	-	214	189	97	-	225	225	225	225	225	1,076	2,700	2,822	2,948
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	-	131	131	131	131	131	677	1,575	1,646	1,720
Agency services		_	_	5,113	6,680	6,736	_	6,303	6,303	6,303	6,303	6,303	25,589	75,630	79,034	82,590
Transfers and Subsidies - Operational		_	-	_	-	-	-	26,089	26,089	26,089	26,089	26,089	182,620	313,062	306,033	315,057
Other revenue		-	-	55,634	81,200	75,051	-	2,023	2,023	2,023	2,023	2,023	(197,722)	24,279	25,372	26,513
Cash Receipts by Source		-	-	61,061	88,189	81,906	-	34,814	34,814	34,814	34,814	34,814	12,540	417,763	415,446	429,393
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		-	-	-	-	-	-	-	-	-	-	-	(289)	(289)	4	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	61,061	88,189	81,906	-	34,814	34,814	34,814	34,814	34,814	12,250	417,474	415,449	429,397
Cash Payments by Type													-			
Employee related costs		-	-	26,915	24,592	24,318	-	24,055	24,055	24,055	24,055	24,055	92,561	288,662	301,651	315,226
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		-	-	26,075	32,854	28,626	-	11,280	11,280	11,280	11,280	11,280	(8,597)	135,357	110,502	110,727
Cash Payments by Type		-	-	52,991	57,446	52,944	-	35,335	35,335	35,335	35,335	35,335	83,964	424,019	412,153	425,952
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	-	179	179	179	179	179	1,066	2,150	2,247	2,348
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	Н	-	-	53,059	57,549	52,961	-	35,514	35,514	35,514	35,514	35,514	85,030	426,169	414,400	428,300
NET INCREASE/(DECREASE) IN CASH HELD		-		8,002	30,640	28,945		(700)	(700)	(700)	(700)	(700)	(72,780)	(8,695)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	83,718	83,017	82,317	81,616	80,916	80,215	16,131	7,436	8,485
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	83,718	83,017	82,317	81,616	80,916	80,215	7,436	7,436	8,485	9,581

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
revenue by Numicipal entry Insert name of municipal entry								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_		-		
Expenditure By Municipal Entity	Ė									
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus (Deficit) for the yriperiod 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 - M06 December

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	-		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	345					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget	Staten	ment - capital ex	penditure on ne	w assets by as	set class - M06	December				
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year	VTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1 55								76	
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_		_				-		
Power Plants		_			_	_	_	_		_
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks								-		
LV Networks Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								[
PRV Stations	ĺ							-		
Capital Spares Sanitation Infrastructure	ĺ	-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								[
Outfall Sewers Toilet Facilities	ĺ							-		
Capital Spares								_		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares		_			_			-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		_
Piers								-		
Revetments Promenades								-		
Capital Spares Information and Communication Infrastructure								-		
Data Centres		-	-	-	-	-	-	-		_
Core Layers Distribution Layers								-		
Capital Spares								_		
Community Assets		_	-	-	-	-	-	-		-
Community Facilities Hall's		-	-	-	-	-	-	_		-
Centres								-		
Crèches Clinics/Care Centres	ĺ							-		
Fire/Ambulance Stations								-		
Testing Stations Museums	ĺ							-		
Galleries Theatres								-		
Libraries	ĺ							-		
Cemeteries/Crematoria Police								-		
Purls	ĺ							-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities	ĺ							-		
Markets Stalls								-		
Abattoirs	ĺ							-		
Airports Taxi Ranks/Bus Terminals								-		
Capital Spares	ĺ							-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	ĺ							-		
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas	ĺ							-		
Other Heritage	ĺ							-		
Investment properties Revenue Generating			-	-	-	_	-	-		-
Improved Property Unimproved Property	ĺ							-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property	ĺ							-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings	l	-	I -	-	-	-	-	-		-

Total Capital Expenditure on new assets	1	78	1,350	2,050	-	-	955	955	100.0%	2,050
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Land								-		
Land		-	-	-	-	-	-	-		-
Transport Assets		-	1,350	2,050	-	-	955	955	100.0%	2,05
Transport Assets		-	1,350	2,050	-	-	955	955	100.0%	2,05
Machinery and Equipment		48	-	-	-	-	-	-		-
Machinery and Equipment		48	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment		<u> </u>	_	-	-	-	-	-	-	_
Computer Equipment		_	_							_
Unspecified								-		
Load Settlement Software Applications		30						[
Computer Software and Applications		30	_		_	_		1 [
Etiluent Licenses Solid Waste Licenses								_		
Water Rights Effluent Licenses								-		
Licences and Rights		30	-	-	-	-	-	-		-
Servitudes								-		
ntangible Assets		30	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
								-		
Social Housing Capital Spares								_		
Staff Housing								-		
Housing		-	-	-	-	-	-	-		-
Capital Spares								-		
Depots								-		
Manufacturing Plant								-		
Training Centres								-		
Laboratories								-		
Stores								-		
Yards								_		
Workshops		_	_	_	_	_	_	_		_
Building Plan Offices								_		
Municipal Offices Pay/Enquiry Points										

Marcian	DC42 Sedibeng - Supporting Table SC13b Monthly Budget	Staten	nent - capital ex 2019/20	penditure on re	newal of existing	ng assets by as					
Part	Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Martine	R thousands	1	Outcome	Budget	Budget	actual		budget	variance		Forecast
Company Comp	Capital expenditure on renewal of existing assets by Asset		/Sub-class								
Rost Scheeler Rost Rost Rost Rost Rost Rost Rost Rost	Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
March Marc			-	-	-	-	-	-			-
Design Children About 10 Ab											
Description Challenge									-		
Annexis	Drainage Collection		-	-	_	_	-	-	-		-
									-		
M Abadesian M Abad	Electrical Infrastructure		-	-	-	-	-	-	-		-
### Annual Process									-		
M Anderbook M Selection places M Selection places M Selection places Capit Selection C	HV Switching Station								-		
M Makenda									-		
Microsophy Primericans	MV Switching Stations								-		
Control Superior Supe									-		
Dome one Where	Capital Spares								-		
Brownood			-	-	-	-	-	-	-		-
Purp Delicion Wilder Transfer Motion	Boreholes								-		
### Description with violation and provided in the provided in									-		
Dishbullon Profes	Water Treatment Works								-		
Debtotion Fraction Color of Spores									-		
Capital Spores Particul International Party Saleton Party	Distribution Points								-		
Description (Control Processor Works									-		
Processor	Sanitation Infrastructure		-	-	-	-	-	-	-		-
West Nation Frances Wede									-		
Total Facilities Capit Spires Spot Week Preservatives Landil Shee Wash Transfer Scholars Week Deposit Fractilis Wash Spires Fractilis Wash Wash Wash Wash Wash Wash Wash Wash	Waste Water Treatment Works								-		
Copial Spreas									_		
Level Stee	Capital Spares								-		
Wash Processing Facilities			-	-	-	-	-	-	-		-
Wash Dog-off Poids											
Butter Spreadfor Facilities									_		
Capital Spares	Waste Separation Facilities								-		
Real Structures Real Functions Divininger Conduction Storm water Conveyances Alternations M. Substations L.V. Neutoris Contail Intrastructure Sand Purps Purs Reventation Purs Reventation Function Contail Intrastructure John Contrastructure	Electricity Generation Facilities Capital Spares								-		
Rail Structures	Rail Infrastructure		-	-	-	-	-	-			-
Danisp Collection											
Som water Conveyance									-		
M. Substations L. V. Nebrotics Capilat Spanes Coastal Infrastructure Sand Pumps Fires Reventments Promosandes Capilat Spanes Capilat Spanes Coastal									-		
Ly Networks									-		
Costal Infrastructure	LV Networks]		
Sand Pumps Piles Reventments Capilat Spanes Capilat Spanes Corte upen Date Centres Corte upen Date Seators Corte upen Date Seators Corte upen Date Seators Corte upen Date Seators Community Facilities Halts Cortes									-		
Revenuents	Sand Pumps		-		_		-	-	-		-
Capital Spens	Piers								-		
Information and Communication Infrastructure	Promenades]		
Data Centres									-		
Distribution Layers	Data Centres								-		
Community Assets									-		
Community Featilities	Capital Spares										
Alals	Community Assets		-	_	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Citiss Care Contes	Centres										
FinAmbulanco Salotos											
Massums	Fire/Ambulance Stations								-		
Galleries	Museums								-		
Libraries	Galleries								-		
Contentins Chematoria Palas Pa	Libraries										
Public Open Space	Cemeteries/Crematoria								-		
Public Cyber Spaces											
Public Abbition Facilities	Public Open Space								-		
Markets Salais Abatiors Alprorts Tarii Ranks Bux Terminals Capital Spanes Sport and Reversion Facilities Untuber Facilities Unt	Public Ablution Facilities								-		
Alastics									-		
Tank Ranks Bis Terminals Capital Systems Sport and Recreation Facilities Author's Facilities Cuptal Systems	Abattoirs								-		
Cupital Sources											
Notor Facilities	Capital Spares								-		
Outdoor Facilities Capital Sources	Sport and Recreation Facilities		-	-	-	-	-	-			-
Actional sasets	Outdoor Facilities								-		
Monuments											
Works of Art	Monuments		_				_		-		
Conservation Areas Chief Heritage revisitant properties Revenue Generating Improved Property Litampowed Property Non-revenue Generating Improved Property Litampowed Property Unimproved Property Litampowed Property											
	Conservation Areas								-		
Revenue Gereating									-		
Improved Property			-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property								-		
Improved Property			-	-		-	-	-			-
	Improved Property										
	Unimproved Property Other assets		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-

Municipal Offices	i							1	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		-	_	_	_	_	_	_		_
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	_	149	200	51	25.4%	400
Computer Equipment		340	400	400	-	149	200	51	25.4%	400
Furniture and Office Equipment		218	200	200	50	75	100	25	25.4%	200
Furniture and Office Equipment		218	200	200	50	75	100	25	25.4%	200
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		-	_	_	_	_	_	_		_
Transport Assets								-		
Land		-	_	_	_	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	558	600	600	50	224	300	76	25.4%	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 (SC13a) must reconcile to total capital expenditure in Table C5
check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget		2019/20	.c on repairs at	mamteriarice	of about class	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 Repairs and maintenance expenditure by Asset Class/Sub	1 class								%	
Infrastructure		4,026	4,072	4,072	69	1,335	2,036	701	34.4%	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 Soares								-		
Information and Communication Infrastructure		4,026	4,072	4,072	69	1,335	2,036	701	34.4%	4,072
Data Centres Core Layers		990	1.118	1.118	69	335	559	- 224	40.0%	1,118
Distribution Layers		3,037	2,954	2,954	-	999	1,477	478	32.3%	2,954
Capital Spares								-		
Community Assets Community Facilities		80 80	106 106	106 106	2	11	53 53	42 42	79.9% 79.9%	106
Halls		60	90	90	-	-	45	45	100.0%	90
Centres Crèches		20	16	16	2	11	8	(3)	-33.1%	16
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 Soares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings								-		
Works of Art								-		
Conservation Areas Other Heritage								-		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
	1							-		
Unimproved Property										
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Unimproved Property		1,016	961	961	- 30	284	481	- - - 197	40.9%	961

Municipal Offices		1,016	961	961	30	284	481	197	40.9%	96
Pay/Enquiry Points	- [-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets			_			_		_		
		-	-	-	-	-	-			
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment								-		
									50.50	
Furniture and Office Equipment		126	200	200	-	41	100	59	59.5%	2
Furniture and Office Equipment		126	200	200	-	41	100	59	59.5%	2
Machinery and Equipment		241	300	300	50	95	150	55	36.8%	3
Machinery and Equipment		241	300	300	50	95	150	55	36.8%	3
Transport Assets		3,028	3,249	3,249	364	498	1,625	1,126	69.3%	3,2
Transport Assets		3,028	3,249	3,249	364	498	1,625	1,126	69.3%	3,2
Land		_	_	_	_	_	_	_		
Land			_	_	_	_				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	8,517	8,888	8,888	516	2,263	4,444	2,181	49.1%	8,81

DC42 Sedibeng - Supporting Table SC13d Monthly Budget	Statem		on by asset cla	ss - M06 Decer	nber					
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	2020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
<u>Infrastructure</u>		3,543	649	649	-	-	324	324	100.0%	649
Roads Infrastructure Roads		501 501	501 501	501 501	-	-	251 251	251 251	100.0% 100.0%	501 501
Road Structures				-				-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		5	5	5	-	-	3	3	100.0%	5
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations				_				-	100.0%	_
MV Switching Stations MV Networks		5	5	5	-	-	3	3	100.0%	5
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 I V Networks								-		
Lv Networks Capital Spares								_		
Coastal Infrastructure		3,037	143	143	-	-	71	71	100.0%	143
Sand Pumps Piers		3,037	143	143	-	_	71	71	100.0%	143
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
Distribution Layers								-		
Capital Spares								-	100.0%	
Community Assets Community Facilities		1,805 1,805	1,707 1,707	1,707 1,707	-	-	854 854	854 854	100.0%	1,707 1,707
Halls		393	393	393	-	-	197	197	100.0%	393
Centres Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres		33	33	33	_	_	16	- 16	100.0%	33
Libraries		30						-		
Cemeteries/Crematoria Police								-		
Purls								-		
Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities								-		
Markets Stalls		861	848	848	-	-	424	424	100.0%	848
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals		145 373	61 373	61 373	-	_	31 186	31 186	100.0% 100.0%	61 373
Capital Spares		3/3	313	3/3		_	186	186	130.0%	5/3
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings								-		
Works of Art Conservation Areas		-	- 1	-	-	-	-	-		-
Other Heritage		-	-		-	_	-	-		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-		-	-	-	-		-
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Other assets Operational Buildings		885 885	930 930	930 930	-	-	465 465	465 465	100.0%	930 930
Sperational buildings		000	930	930	-	-	400	400	100.076	930

	-	-	-	-	-	_	-		_
	-	_							
	-		-	-	-	-	-		-
		-	-	-	-	-	-		-
- 1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	50	44	44	-	-	22	22	100.0%	4
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									_
		_	_	_	_	-			_
	1,632	1,358	1,358	-	-	679	679	100.0%	1,35
							-		
	1,632	1,358	1,358	-	-	679	679	100.0%	1,35
							-		
							-		
							-		
	1,632	1,358	1,358	-	-	679	679	100.0%	1,35
							-		
	-	-	-	-	-	-	-		-
	6.344	5.464	5.464	_	_	2.732	2.732	100.0%	5.46
		-,-		_	_	, .		100.0%	5.46
								400.00	
									44:
	599	443	443	-	-	221	221	100.0%	443
	709	677	677	-	-	339	339	100.0%	67
	709	677	677	-	-	339	339	100.0%	67
	45	45	45	_	_	22	22	100.0%	4:
					-			100.0%	4:
	45					22	- 22		-
	-	-	-	-	-	-	-		-
							-		
	-	_	_	_	_	_	-		_
							-		
-	45.500	44 272	44 272			5 620	5 620	100.0%	11,27
	1	1,632 1,632 1,632 1,634 6,344 6,344 599 599 709 45	1,632 1,358 1,632 1,358 1,632 1,358 1,632 1,358 1,632 1,358 1,634 5,464 6,344 5,464 599 443 709 677 709 677 709 677 45 45 45	50 44 44	1,532 1,358 1,358 - 1,532 1,358 1,358 - 1,532 1,358 1,358 - 1,532 1,358 1,358 - 1,532 1,358 1,358 - 6,344 5,464 5,464 - 6,344 5,464 5,464 - 6,344 5,464 5,464 - 709 677 677 - 709 677 677 - 43 45 45 45 - 45 45 45 -	1,632 1,358 1,358 1,558 1,358	1,532 1,358 1,358 679 1,532 1,358 1,358 679 1,532 1,358 1,358 279 1,534 5,664 5,664 2,732 599 443 443 221 709 677 677 339 709 677 677 339 45 45 45 45 22	50 44 44 22 22	1,532 1,358 1,358 679 100.0% 1,532 1,358 1,358 679 679 100.0% 1,532 1,358 1,358 679 679 100.0% 1,532 1,358 1,358 272 2732 100.0% 6,344 5,464 5,464 2,732 2,732 100.0% 6,344 5,464 5,464 2,732 2,732 100.0% 599 443 443 221 221 100.0% 599 443 443 221 221 100.0% 709 677 677 339 339 100.0% 45 45 45 45 22 22 100.0%

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Description	Ref	2019/20				Budget Year 2	020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by As	1 set Cla	ass/Sub-class							%	
Infrastructure Roads Infrastructure		24	200	200	-	121	100	(21)	-20.9%	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 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								-		
riers Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		24	200	200	-	121	100	(21)	-20.9%	200
Data Centres Core Layers								-		
Distribution Layers		24	200	200	_	121	100	(21)	-20.9%	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										
nvestment properties		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Revenue Generating										
Improved Property Unimproved Property								-		
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	=	=	-	-			-

1										
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_				_
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment			_	_	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	_	-	-	-	_	_		
Transport Assets Transport Assets	1		_			_	_	-		_
· · · · · · · · · · · · · · · · · · ·								_		
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
·	١.								-20.9%	
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	-	121	100	(21)	-20.9%	200

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

Chart C1 202	20/21 Capital Expendit	ture Monthly Tre	nd: actual v targ	et
Month	2019/20	Original Budge	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	-
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

	EUZU/Zi Oupitui Li		I D actual V I	
Month	YearTD actual	YearTD budget		
Jul	65	179	l	
Aug	107	358		
Sep	175	608		
Oct	278	857		
Nov	295	1,106		
Dec	345	1,355		
Jan		1,604		
Feb		1,853		
Mar		2,103		
Apr		2,352		
May		2,601		
Jun		2,850	l	

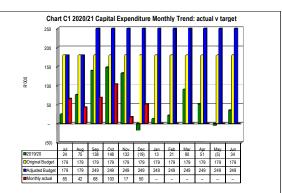
Chart C3 Aged	Consumer	Debtors Anai	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	1,459	-	-	-	-	-	-	954
2010/20								

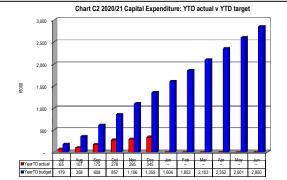
Chart C4 Consumer Debtors (total by Debtor Customer Category)

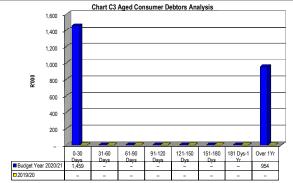
	2019/20	Budget Year 2020/21
Organs of State	2,341	2,413
Commercial	-	-
Households	-	-
Other	-	-

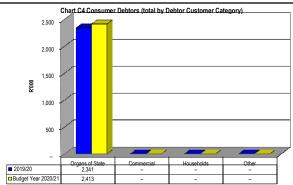
Chart C5 Aged Creditors Analysis

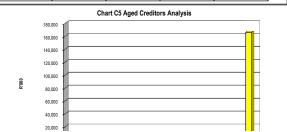
	Bulk Electricity Bulk 1	Water	PAYE deduction VA	AT (output les Pen	sions / Reti Loa	in repaymer Trac	le Creditors Aud	litor Genera Other	
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	621	-	-	-	-	165,798











			_		_				
	Bulk Electricity	Bulk Water				repayments	Trade Creditors	Auditor General	Other
■ 2019/20	-	-	-	-	-	-	-	-	-
■Budget Year 2020/21	-	-	-	621	-	-	-	-	165,798