

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
'ote 03 - Corporate Services 'ote 04 - Roads And Transport	01.2 01.3	Speaker Administration Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
'ote 07 - 'ote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
'ote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
'ote 10 - 'ote 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
iote 12 -	01.10	Mmc For Environment	01.11 - Mmc For Environment
ote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
'ote 14 - 'ote 15 - Other	01.13 01.14	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management	02.2 - Financial Management 02.3 - Supply Chain Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.5 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 03.3	Human Resources Administration	03.2 - Human Resources Administration
	03.3 03.4	Corporate And Legal Administartion Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11 03.12	It Emfuleni It Sedibeng	03.11 - It Emfuleni 03.12 - It Sedibeng
	03.13	It Midvaal	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	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 04.4	Lesedi Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7 04.8	Environmental Planning And Coordination Municipal Health Services	04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services
	04.9	Environment	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 04.13	License Service Centre - Vanderbijf Park	04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	05.4 July Function
	05.1 05.2	Idp Function Sped Admin	05.1 - Idp Function 05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism Housing	05.5 - Tourism 05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06 06.1	Community & Social Services Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 06.5	Midvaal Taxi Rank Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8 06.9	Vereeniging Theatre Mphatlalatsane Theatre	06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.13 06.14	Primary Health Care Services	06.13 - HIV & Alds 06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16 06.17	Social Development	06.16 - Social Development
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08 Vote 09		
	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
		Performance Function	15.5 - Performance Function
	15.5		
	15.6	Utilities Admin	15.6 - Utilities Admin 15.7 - Erseb Braduae Market
	15.6 15.7	Utilities Admin Fresh Produce Market	15.7 - Fresh Produce Market
	15.6	Utilities Admin	15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
	15.6 15.7 15.8	Utilities Admin Fresh Produce Market Vereeniging Airport	15.7 - Fresh Produce Market 15.8 - Vereeniging Airport



DC42 Sedibeng - Con	tact Information	
A. GENERAL INFORMATIO	N	
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 INFORMATIO	N	
Postal address:		
P.O. Box	<mark>471</mark>	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI	p	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
No		
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor:
		ID Number Title
Title		Name
Name Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
		Telephone number
Telephone number		
		Cell number
Telephone number		

hief Financial Officer	Secretary/PA to the Chief Financial Officer
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
Ifficial responsible for submitting financial information	Official responsible for submitting financial information ID Number
) Number	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
Ifficial responsible for submitting financial information O Number	Official responsible for submitting financial information ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
O Number	ID Number Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
ame	Title Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number Cell number
ax number	Fax number

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M10 April

	2019/20		•		Budget Year 2	020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	3,307	2,700	1,743	127	1,431	1,772	(340)	-19%	1,743
Transfers and subsidies	284,349	313,062	303,022	943	301,748	257,320	44,428	17%	303,022
Other own revenue	73,802	102,001	83,854	6,130	63,758	75,927	(12,169)	-16%	83,854
Total Revenue (excluding capital transfers and contributions)	361,458	417,763	388,620	7,200	366,937	335,019	31,918	10%	388,620
Employee costs	277,981	274,644	279,591	22,454	235,581	231,571	4,010	2%	279,591
Remuneration of Councillors	13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,505
Depreciation & asset impairment	17,647	11,272	11,272	-	-	9,394	(9,394)	-100%	11,272
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	6,963	6,905	6,865	87	3,691	6,381	(2,690)	-42%	6,865
Transfers and subsidies	8,366	27,973	12,148	452	5,498	15,398	(9,900)	-64%	12,148
Other expenditure	89,871	82,450	79,322	7,507	49,865	67,274	(17,409)	-26%	79,322
Total Expenditure	414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-11%	402,703
Surplus/(Deficit)	(52,749)	502	(14,083)	(24,486)	61,682	(6,424)	68,106	-1060%	(14,083)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	600	-	-	300	(300)	-100%	600
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-kind	_	_	_	_	_	_	_		_
- all) Surplus/(Deficit) after capital transfers &	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107%	(13,483)
contributions	, , ,			(· ·)			-		,
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107%	(13,483)
Capital expenditure & funds sources									
Capital expenditure	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Capital transfers recognised	39	_	690	67	67	345	(278)	-80%	690
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,050
Total sources of capital funds	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Financial position									
	00 740	04 540	44.000		44 077				44.000
Total current assets	20,748	24,512	14,023		41,877				14,023
Total non current assets	107,681	99,013	100,173		109,929				100,173
Total current liabilities	195,741	128,280	194,374		158,644				194,374
Total non current liabilities	28,254	24,000	28,872		27,157				28,872
Community wealth/Equity	(95,567)	(28,755)	(109,049)		(33,994)				(109,049)
Cash flows									
Net cash from (used) operating	(4,761)	(1,408)	(227)	(33,614)	25,818	(189)	(26,007)	13734%	(227)
Net cash from (used) investing	(612)	(2,150)	(3,740)	(509)	(2,145)	(3,117)	(971)	31%	(3,740)
Net cash from (used) financing	-	172	(720)	-	(16)	(600)	(584)	97%	(720)
Cash/cash equivalents at the month/year end	16,131	23,659	11,444	-	39,787	(3,906)	(43,693)	1119%	11,444
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	484	-	-	-		-	-	1,965	2,450
Creditors Age Analysis									
Creditors Age Analysis Total Creditors	5,842	_	_	-	_	_	_	152,438	158,279

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		294,541	305,553	304,412	280	302,917	255,511	47,405	19%	304,412
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		294,541	305,553	304,412	280	302,917	255,511	47,405	19%	304,412
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,608	6,819	7,211	970	6,094	5,878	215	4%	7,211
Community and social services		4,163	5,244	4,864	965	3,783	4,180	(397)	-10%	4,864
Sport and recreation		-	-	-	-	_	-	-		-
Public safety		-	-	-	-	_	-	-		-
Housing		-	-	-	-	_	-	-		-
Health		1,445	1,575	2,347	5	2,311	1,699	613	36%	2,347
Economic and environmental services		53,797	93,911	70,723	5,537	52,468	66,665	(14,197)	-21%	70,723
Planning and development		1,832	18,281	2,456	-	2,456	7,322	(4,866)	-66%	2,456
Road transport		51,966	75,630	68,267	5,537	50,012	59,343	(9,331)	-16%	68,267
Environmental protection		-	-	_	-	_	-	-		-
Trading services		-	-	-	-	_	-	-		-
Energy sources		-	_	-	-	_	-	-		-
Water management		-	_	-	_	_	-	-		-
Waste water management		-	_	-	_	_	-	-		-
Waste management		-	_	-	-	_	-	-		-
Other	4	7,550	11,480	6,874	413	5,458	7,264	(1,805)	-25%	6,874
Total Revenue - Functional	2	361,497	417,763	389,220	7,200	366,937	335,319	31,618	9%	389,220
Expenditure - Functional										
Governance and administration		231,473	217,201	214,135	16,153	163,556	180,045	(16,489)	-9%	214,135
Executive and council		46,877	48,601	48,384	3,809	38,396	40,396	(10,400)	-5%	48,384
Finance and administration		179,286	163,243	160,365	11,223	120,262	135,170	(14,908)	-11%	160,365
Internal audit		5,310	5,357	5,386	1,121	4,898	4,479	420	9%	5,386
Community and public safety		68,426	67,851	68,302	6,675	47,214	56,768	(9,554)	-17%	68,302
Community and social services		32,965	34,008	34,741	3,430	29,573	28,723	(3,354) 850	3%	34,741
Sport and recreation		2,728	2,779	2,940	268	2,477	2,380	97	4%	2,940
Public safety		7,839	4,767	5,045	329	3,859	4,111	(252)	-6%	5,045
Housing		1,525	1,530	1,612	127	1,360	1,316	(232)	3%	1,612
Health		23,369	24,767	23,965	2,521	9,945	20,238	(10,293)	-51%	23,965
Economic and environmental services		93,585	110,918	98,129	7,454	79,328	20,230 86,463	(7,135)	-31%	98,129
Planning and development		33,363 24,853	42,104	24,966	1, 454 1,844	18,884	26,518	(7,634)	-29%	24,966
Road transport		24,855 64,324	42,104 64,026	24,900 67,998	5,270	56,197	20,518 55,767	(7,034) 430	-29% 1%	24,900 67,998
•						1		430 69	2%	
Environmental protection		4,407	4,788	5,165	339	4,248	4,179	09	Ζ %	5,165
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-	4-04	-
Other		20,723	21,292	22,137	1,404	15,156	18,166	(3,010)	-17%	22,137
Total Expenditure - Functional	3	414,207 (52,710)	417,261 502	402,703 (13,483)	31,685 (24,486)	305,255 61,682	341,443 (6,124)	(36,188) 67,806	-11% -1107%	402,703 (13,483

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Dependent	Dif	2019/20	I			Budget '
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Revenue - Functional						
Municipal governance and administration		294,541	305,553	304,412	280	302,91
Executive and council		-	-	-	-	-
Mayor and Council		-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-
Finance and administration		294,541	305,553	304,412	280	302,91
Administrative and Corporate Support		8,032	11,288	11,148	-	11,14
Asset Management						
Finance		275,142	282,216	286,205	152	284,83
Fleet Management		-	-	-	-	-
Human Resources		403	442	442	128	31
Information Technology		10,964	11,607	6,618	-	6,61
Legal Services		-	-	_	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	_	_	_
Property Services		-	_	_	_	
Risk Management						
Security Services		_	_	_	_	
Supply Chain Management		_	_	_	_	
Valuation Service						
Internal audit		_	_	_	_	-
Governance Function						
Community and public safety		5,608	6,819	7,211	970	6,0
Community and social services		4,163	5,244	4,864	965	3,7
Aged Care				,		
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities		4,044	5,244	4,864	965	3,7
Consumer Protection						
Cultural Matters						
Disaster Management		119	-	-	-	
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes		_	_	_	_	
Media Services						
Museums and Art Galleries						
Population Development		_	_	_	_	
Provincial Cultural Matters						

_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _			- - - - - - - 5 5	 2,3 2,3
_ _ _ _ _ 1,445				
_ _ _ _ _ 1,445				
1,445	1,575	2,347	5	2,;
1,445	1,575	2,347	5	2,3
53,797	93,911	70,723	5,537	52,4
1,832	18,281	2,456	-	2,4
		,		,
	_	_		
1,832	18,281	2,456	_	2,
_	_	_		
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	_	_	-	
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-				EA
-	75.000	CO 007	F F07	50,
- 51,966	75,630	68,267	5,537	
- 51,966 51,966	75,630 75,630	68,267 68,267	5,537 5,537	50,0
	-			- -

Environmental protection	l		_			
Biodiversity and Landscape		-	-	-	-	-
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control		_	_	_	_	_
Soil Conservation						
Trading services		_	-	-	-	_
Energy sources		-	-	-	-	-
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		-	-	-	-	-
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		-	-	-	-	-
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		7,550	11,480	6,874	413	5,458
Abattoirs						
Air Transport		3,093	3,780	3,714	413	3,365
Forestry						
Licensing and Regulation				- /		
Markets		4,456	7,700	3,160	-	2,093
Tourism		-	-	-	-	-
Total Revenue - Functional	2	361,497	417,763	389,220	7,200	366,937
France difference France Science						
Expenditure - Functional Municipal governance and administration		231,473	217,201	214,135	16,153	163,556
Executive and council		46,877	48,601	48,384	3,809	38,396
Mayor and Council		36,825	48,001 38,182	39,301	3,147	31,576
Municipal Manager, Town Secretary and Chief						
Fxecutive		10,052	10,419	9,083	662	6,820
Finance and administration		179,286	163,243	160,365	11,223	120,262
Administrative and Corporate Support		54,457	57,634	58,156	4,089	42,334
Asset Management						
Finance		19,039	12,774	12,517	726	9,114
Fleet Management		4,291	3,006	3,791	216	3,019
Human Resources		8,960	9,341	10,241	895	8,341
Information Technology		38,958	35,602	32,650	1,212	21,794
Legal Services		5,059	3,934	3,517	119	3,109

Property Services 14.073 10.042 10.166 1.335 7. Risk Management 2.627 2.601 2.502 3.38 2. Valuation Service 2.622 2.663 2.802 3.38 2. Internal audi 5.310 5.357 5.536 1.121 4. Community and public safety 5.310 5.357 5.366 1.121 4. Community and public safety 2.822 2.663 2.802 3.38 2. Community and public safety 5.310 5.357 5.366 1.121 4. Community and public safety 2.862 4.000 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 34.741 3.400 3.400 34.741 3.400 34.741 3.400 3.7150 7.371 7.844 8.64 6.	Marketing, Customer Relations, Publicity and Media	0.007	4 470	4.540	105	4 000
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Governance Function 5,310 5,357 5,386 1,121 4, Community and public safety 68,426 67,851 68,032 6,675 47, Community and social services Aged Care Aged Care 34,008 34,741 3,430 28, Aged Care Aged Care Aged Care 68,246 67,851 66,302 6,675 47, Aged Care Aged Care Aged Care 34,008 34,741 3,430 28, Aged Care Community and social services 10,031 10,814 10,663 1,418 9, Consumer Protection Cultural Matters 10,031 10,814 10,663 1,418 9, Disaster Management 7,159 7,371 7,844 664 6, Education Indigenous and Archives 3,897 3,962 4,192 329 3, Literacy Programmes 3,897 3,962 4,192 329 3, 4,833 3,304 2,38 2, 2,505 5,505 <t< td=""><td></td><td>5.040</td><td>5.057</td><td>5 000</td><td>1 101</td><td>1 000</td></t<>		5.040	5.057	5 000	1 101	1 000
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Disaster Management7,1597,3717,8446646,64EducationIndigenous and Customary LawIndustrial Promotion2,0002,0002,000Libraries and Archives3,8973,9624,1923293,000Libraries and Archives8,4348,3738,9787,827,000Museums and Art Galleries8,4348,3738,9787,827,000Population Development8,4343,4893,0642,382,000Provincial Cultural Matters3,4443,4893,0642,382,000Sport and recreation2,7282,7792,9402,682,000Beaches and Jetties2,7282,7792,9402,682,000Sports Grounds and Stadiums2,7282,7792,9402,682,000Control of Public Nuisances7,8394,7675,0453,2293,000Fire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Consumer Protection					
EducationNo.	Cultural Matters					
EducationIndigenous and Customary LawIndustrial PromotionLanguage PolicyLibraries and ArchivesLiteracy ProgrammesMedia ServicesMuseums and Art GalleriesPopulation DevelopmentProvincial Cultural MattersTheatres2,728Zoo'sSport and recreationCasinos, Racing, Gambling, WageringCommunity Parks (including Nurseries))Recreational FacilitiesSports Grounds and Stadiums2,728Zroto of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Disaster Management	7,159	7,371	7,844	664	6,487
Industrial Promotion Language Policy Libraries and ArchivesIndustrial Promotion Language Policy Libraries and ArchivesIndustrial Promotion State Policy Libraries and ArchivesIndustrial PromotionIndustrial PromotionLiteracy Programmes3,8973,9624,1923293,Museums and Art Galleries8,4348,3738,9787827,Population DevelopmentProvincial Cultural Matters3,4443,4893,0642382,Zoo's3,4443,4893,0642382,2,Sport and recreation2,7282,7792,9402682,Beaches and Jetties2,7282,7792,9402682,Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)7,8394,7675,0453293,Recreational Facilities2,7282,7792,9402682,2,Public safely7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,Control of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds <td>Education</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education					
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Literacy Programmes Media Services3,8973,9624,1923293,87Museums and Art Galleries Population Development Provincial Cultural Matters8,4348,3738,9787827,19Population Development Provincial Cultural Matters3,4443,4893,0642382,0Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities2,7282,7792,9402682,0Public safety Control of Public Nuisances Fencing and Control of Animals Police Forces, Traffic and Street Parking Control7,8394,7675,0453293,000Pounds0<	Language Policy					
Media ServicesNo.	Libraries and Archives					
Media ServicesMuseums and Art Galleries8,4348,3738,9787827,Population DevelopmentProvincial Cultural Matters3,4443,4893,0642382,Zoo's3,4443,4893,0642382,Sport and recreation2,7282,7792,9402682,Beaches and JettiesCasinos, Racing, Gambling, Wagering2,7282,7792,9402682,Community Parks (including Nurseries)2,7282,7792,9402682,Recreational Facilities2,7282,7792,9402682,Sports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,Control of Public NuisancesFencing and PortectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Literacy Programmes	3,897	3,962	4,192	329	3,524
Population Development Provincial Cultural Matters1.21.2Theatres Zoo's3,4443,4893,0642382,Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)) Recreational Facilities Sports Grounds and Stadiums2,7282,7792,9402682,Public safety Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control7,8394,7675,0453293,Pounds	Media Services					
Population Development Provincial Cultural MattersAAABABABABABABAAABAAA<	Museums and Art Galleries	8,434	8,373	8,978	782	7,449
Theatres Zoo's3,4443,4893,0642382,000Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,7282,7792,9402682,000Public 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 Control3,4443,4893,0642382,000Pounds2,7282,7792,9402682,00002,7282,7792,9402682,00002,7282,7792,9402682,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,0001,00001,0001,0001,0001,0001,00001,0001,0001,0001,0001,00001,0001,0001,0001,0001,000	Population Development					
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Sport and recreation2,7282,7792,9402682,78Beaches and JettiesCasinos, Racing, Gambling, WageringImage: Community Parks (including Nurseries)Image: Community Parks (including Nurseries)Image: Community Parks (including Nurseries)Image: Community Parks (including Nurseries)Recreational Facilities2,7282,7792,9402682,Sports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,CleansingImage: Control of Public NuisancesImage: Control of Public NuisancesImage: Control of AnimalsImage: Control of AnimalsPolice Forces, Traffic and Street Parking ControlImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsPoundsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsPoundsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsPoundsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsPoundsImage: Control of AnimalsImage: Control of AnimalsImage: Control of AnimalsImage: Control of Animals	Theatres	3,444	3,489	3,064	238	2,543
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,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 ControlPoundsPounds	Zoo's					
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,Cleansing7,8394,7675,0453293,Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking ControlPoundsPounds	Sport and recreation	2,728	2,779	2,940	268	2,477
Community Parks (including Nurseries) Recreational Facilities2,7282,7792,9402682,Sports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,CleansingControl of Public Nuisances7,8394,7675,0453293,Fencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Beaches and Jetties					
Recreational FacilitiesSports Grounds and Stadiums2,7282,7792,9402682,Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,CleansingControl of Public Nuisances7,8394,7675,0453293,Fencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Casinos, Racing, Gambling, Wagering					
Sports Grounds and Stadiums2,7282,7792,9402682,79Public safety7,8394,7675,0453293,9Civil Defence7,8394,7675,0453293,9CleansingControl of Public Nuisances7,8394,7675,0453293,9Fencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Community Parks (including Nurseries)					
Public safety7,8394,7675,0453293,Civil Defence7,8394,7675,0453293,CleansingControl of Public Nuisances7,8394,7675,0453293,Control of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Recreational Facilities					
Civil Defence7,8394,7675,0453293,CleansingControl of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Sports Grounds and Stadiums	2,728	2,779	2,940	268	2,477
Civil Defence7,8394,7675,0453293,CleansingControl of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Public safety				329	3,859
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection	Civil Defence	7,839	4,767	5,045	329	3,859
Fencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Cleansing					
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	Control of Public Nuisances					
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	Fencing and Fences					
Police Forces, Traffic and Street Parking Control Pounds Pounds	Fire Fighting and Protection	_	-	_	-	_
Pounds	Licensing and Control of Animals					
	Police Forces, Traffic and Street Parking Control					
	Pounds					
Housing	Housing	1,525	1,530	1,612	127	1,360

Housing	1,525	1,530	1,612	127	1,360
Informal Settlements					
Health	23,369	24,767	23,965	2,521	9,945
Ambulance					
Health Services	23,369	24,767	23,965	2,521	9,945
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,585	110,918	98,129	7,454	79,328
Planning and development	24,853	42,104	24,966	1,844	18,884
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	11,742	11,907	11,738	904	9,552
Central City Improvement District					
Development Facilitation	8,318	26,130	8,900	537	5,783
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,381	2,382	2,568	200	2,086
Project Management Unit	2,412	1,685	1,760	203	1,463
Provincial Planning					
Support to Local Municipalities					
Road transport	64,324	64,026	67,998	5,270	56,197
Public Transport					
Road and Traffic Regulation	63,951	63,653	67,625	5,270	56,197
Roads					
Taxi Ranks	373	373	373	-	-
Environmental protection	4,407	4,788	5,165	339	4,248
Biodiversity and Landscape	2,157	2,244	2,344	113	1,769
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	2,250	2,544	2,821	226	2,479
Soil Conservation					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management Water Treatment	-	-	-	-	-
Water Treatment Water Distribution					
Water Storage					
Waste water management	-	-	-	-	-
Public Toilets					
Sewerage Storm Water Management					

Waste Water Treatment						
Waste management		-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		20,723	21,292	22,137	1,404	15,156
Abattoirs						
Air Transport		6,008	6,298	6,953	224	3,591
Forestry						
Licensing and Regulation						
Markets		11,791	12,068	12,112	888	8,990
Tourism		2,924	2,926	3,072	292	2,575
Total Expenditure - Functional	3	414,207	417,261	402,703	31,685	305,255
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	(24,486)	61,682

<u>References</u>

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

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

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tour be placed under 'Other'. Assign associate share to relevant classification

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YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
255,511	47,405	19%	304,412
-	-		-
-	-		-
-	-		-
255,511	47,405	0	304,412
9,337	1,811	0	11,148
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238,629	46,205	0	286,205
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5,878	215	0	7,211
4,180	(397)	(0)	4,864
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4,180	_ (397)	(0)	4,864
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1,699	613	0	2,347
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66,665	(14,197)	(0)	70,723
7,322	(4,866)	(0)	2,456
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7,322	(4,866)	(0)	2,456
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59,343	(9,331)	(0)	68,267
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59,343	(9,331)	(0)	68,267
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7,264	_ _ (1,805)	(0)	6,874
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7,264 3,117	(1,805) 	(0) 0	6,874 3,714
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3,117	_ 248 _ _	0	3,714
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3,117 4,147 –	_ 248 _ (2,054) _	0 (0)	3,714 3,160 –
3,117	_ 248 _ _	0	3,714
3,117 4,147 –	_ 248 _ (2,054) _	0 (0)	3,714 3,160 –
3,117 4,147 _ 335,319	- 248 - (2,054) - 31,618	0 (0) 0	3,714 3,160 _ 389,220
3,117 4,147 - 335,319 180,045	- 248 - (2,054) - 31,618 (16,489)	0 (0) 0 (0)	3,714 3,160 _ 389,220 214,135
3,117 4,147 - 335,319 180,045 40,396	- 248 - (2,054) - 31,618 (16,489) (2,000)	0 (0) 0 (0) (0)	3,714 3,160 - 389,220 214,135 48,384
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3,117 4,147 – 335,319 180,045 40,396 32,379 8,017 135,170	- 248 - (2,054) - 31,618 (16,489) (2,000) (803) (1,197) (14,908)	0 (0) 0 (0) (0) (0) (0) (0)	3,714 3,160 389,220 214,135 48,384 39,301 9,083 160,365
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3,117 4,147 – 3335,319 180,045 40,396 32,379 8,017 135,170 48,293 10,337 3,048	- 248 - (2,054) - 31,618 (16,489) (2,000) (803) (1,197) (14,908) (5,958) - (1,223) (29)	0 (0) 0 (0) (0) (0) (0) (0) (0) (0) (0)	3,714 3,160 – 389,220 214,135 48,384 39,301 9,083 160,365 58,156 12,517 3,791
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1,261	25	0	1,542
8,400	(821)	(0)	10,106
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21,675	(749)	(0)	25,041
2,285	475	0	2,802
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4,479	420	0	5,386
4,479	420	0	5,386
56,768	(9,554)	(0)	68,302
28,723	850	0	34,741
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8,936	633	0	10,663
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6,395	- 92	0	7,844
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3,417	107	0	4,192
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7,280	169	0	8,978
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2,695	(152)	(0)	3,064
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2,380	97	0	2,940
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2,380	97	0	2,940
4,111	(252)	(0)	5,045
4,111	(252)	(0)	5,045
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1,316	44	0	1,612
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1,316	44	0	1,612
20,238	(10,293)	(0)	23,965
20,238	– (10,293)	(0)	23,965
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86,463	(7,135)	(0)	98,129
26,518	(7,634)	(0)	24,966
	-	(0)	,
9,838	(286)	(0)	11,738
13,160	– (7,377)	(0)	8,900
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2,078	8	0	2,568
1,442	21	0	1,760
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55,767	430	0	67,998
55,456	_ 741	0	67,625
311	_ (311)	(0)	373
4,179	69	0	5,165
1,920	(151)	(0)	2,344
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2,259	221	0	2,821
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18,166	(3,010)	(0)	22,137
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5,576	(1,985)	(0)	6,953
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	-		
10,079	(1,088)	(0)	12,112
2,512	64	0	3,072
341,443	(36,188)	(0)	402,703
(6,124)	67,806	(0)	(13,483)

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

-	31,618,314	-
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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2019/20	2019/20 Budget Year 2020/21							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	152	284,834	238,629	46,205	19.4%	286,205
Vote 03 - Corporate Services		16,156	20,344	10,434	150	9,214	11,998	(2,784)	-23.2%	10,434
Vote 04 - Roads And Transport		55,242	95,486	73,070	5,542	54,779	68,364	(13,585)	-19.9%	73,070
Vote 05 - Planning & Development		-	_	_	-	_	-	-		-
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,356	18,110	16,328	1,782	10.9%	19,511
Vote 07 -		-	_	_	-	_	-	-		-
Vote 08 -		-	_	_	_		-	-		-
Vote 09 -		-	-	-	-	_	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	361,497	417,763	389,220	7,200	366,937	335,319	31,618	9.4%	389,220
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	48,004	3,809	38,340	39,874	(1,534)	-3.8%	48,004
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,179	15,492	16,505	(1,013)	-6.1%	19,615
Vote 03 - Corporate Services		152,832	140,605	137,837	10,153	105,806	116,543	(10,737)	-9.2%	137,837
Vote 04 - Roads And Transport		96,229	115,420	102,095	8,403	73,225	89,947	(16,722)	-18.6%	102,095
Vote 05 - Planning & Development		17,762	17,095	18,008	1,530	14,876	14,702	174	1.2%	18,008
Vote 06 - Community & Social Services		61,933	62,827	65,036	4,995	47,303	53,457	(6,154)	-11.5%	65,036
Vote 07 -		-	-	-	-,000	-		- (0,104)	11.070	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	-	_	_	_	-		-
Vote 11 -		-	_	_	-	_	-	-		-
Vote 12 -		-	-	-	-		-	-		-
Vote 13 -		-	-	-	-		-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13,211	13,079	12,108	1,618	10,212	10,414	(202)	-1.9%	12,108
Total Expenditure by Vote	2	414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-10.6%	402,703
Surplus/ (Deficit) for the year	2	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107.2%	(13,483)

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

Vote Description	Ref	2019/20	Budget Year 2020/21				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 01 - Executive & Council		-	-	-	-	-	
01.1 - Mayor Administration		-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	152	284,834	238,629
02.1 - Financial Services Admin		-	-	-	-	-	-
02.2 - Financial Management		275,142	282,216	286,205	152	284,834	238,629
02.3 - Supply Chain Management		-	_	_	-	-	-
Vote 03 - Corporate Services		16,156	20,344	10,434	150	9,214	11,998
03.1 - Corporate Services - Admin		-	-	-	-	-	-
03.2 - Human Resources Administration		403	442	442	128	317	368
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	215	22	186	306
03.10 - Internal Security		_	_	_	_	_	_
03.11 - It Emfuleni		10,964	11,607	6,618	_	6,618	7,178
03.12 - It Sedibeng		_	_	_	_	_	_
03.13 - It Midvaal		_	_	_	_	_	_
03.14 - Idp Function		_	_	_	_	_	_
03.15 - Fresh Produce Market		4,456	7,700	3,160	_	2,093	4,147
Vote 04 - Roads And Transport		55,242	95,486	73,070	5,542	54,779	68,364
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_
04.3 - Lesedi Taxi Rank		_	_	_	_		
04.4 - Basic Services		_	15,825	_	_	_	5,275
04.5 - Transport:Infrastructure & Environment		1,832	2,456	2,456	_	2,456	2,047
04.6 - Air Quality Management		-	2,400	2,400	_		
04.7 - Environmental Planning And Coordination		_	_	_	_	_	_
04.8 - Municipal Health Services		1,445	1,575	2,347	5	2,311	1,699
04.9 - Environment		-	-	2,047	_	2,011	-
04.10 - License Service Centre							
04.11 - License Service Centre - Vereeniging		 14,709	- 15,192	_ 18,408	1,470	13,287	14,268
04.12 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		14,709	30,792	25,513	2,198	18,989	23,021
UT. 12 - LICENSE GEIVICE GENUE - VANUEIDIJI FAIK	1	10,750	50,792	20,010	2,190	10,909	23,02

04.13 - License Service Centre - Meyerton		11,975	20,966	15,147	1,166	10,739	14,562
04.13 - License Service Centre - Heidelberg		6,524	20,900 8,680	9,199	703	6,997	7,493
Vote 05 - Planning & Development		0,524	0,000	9,199	- 103	0,997	7,495
05.1 - Idp Function		-	-	-	-	-	-
05.2 - Sped Admin		-	-	-		-	-
		-	-	-	-	_	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	_	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-
05.8 - Ndpg Unit		-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,356	18,110	16,328
06.1 - Vereeniging Airport		3,093	3,780	3,714	413	3,365	3,117
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	11,148	-	11,148	9,337
06.7 - Public Safety		-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-
06.15 - Youth Centre		3,712	4,649	4,649	943	3,597	3,874
06.16 - Social Development		-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		119	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-
Total Revenue by Vote	2	361,497	417,763	389,220	7,200	366,937	335,319
Expenditure by Vote Vote 01 - Executive & Council	1	45,907	47,607	48,004	3,809	38,340	39,874
01.1 - Mayor Administration		45,907	47,007	40,004	1,008	10,419	10,237
01.2 - Speaker Administration		8,224	8,635	9,160	713	7,547	7,458
01.3 - Speaker Projects		333	343	342	-	20	285
			040	042		20	200

01.4 - Mpac Office	1,663	1,713	1,732	147	1,465	1,437
01.5 - Mmc For Finance & Administration	812	802	783	67	593	659
01.6 - Mmc For Srac & Heritage	813	843	784	69	595	673
01.7 - Mmc For Infrastructure & Transport	511	532	568	58	352	462
01.8 - Mmc For Human Settlements	821	851	792	68	599	680
01.9 - Mmc For Health & Public Safety	814	844	786	67	590	675
01.10 - Mmc For Corporate Services	821	854	796	67	596	683
01.11 - Mmc For Environment	513	533	570	58	353	463
01.12 - Mmc For Strat Planning & Econ. Devel.	815	845	787	67	593	675
01.13 - Other Councilors	4,112	4,405	4,237	373	3,496	3,587
01.14 - Office Of The Chief Whip Administration	5,282	5,325	5,210	385	4,357	4,378
01.15 - Chief Whip Projects	9	50	20	-	_	29
01.16 - Municipal Manager Administration	9,078	9,421	8,698	662	6,765	7,492
01.17 - External Communication	3	5	5	_	_	4
Vote 02 - Budget & Treasury Office	26,332	20,627	19,615	1,179	15,492	16,505
02.1 - Financial Services Admin	4,671	5,200	4,296	114	3,618	3,883
02.2 - Financial Management	19,039	12,774	12,517	726	9,114	10,337
02.3 - Supply Chain Management	2,622	2,653	2,802	338	2,760	2,285
Vote 03 - Corporate Services	152,832	140,605	137,837	10,153	105,806	116,543
03.1 - Corporate Services - Admin	4,429	4,436	4,661	392	3,912	3,809
03.2 - Human Resources Administration	7,968	8,337	9,167	814	7,457	7,591
03.3 - Corporate And Legal Administration	2,757	2,757	2,908	286	2,388	2,373
03.4 - Legal				119		
-	5,059	3,934	3,517	959	3,109	3,067
03.5 - Corporate	9,551	9,395	9,273		7,277	7,773
03.6 - Facility Management Admin	17,900	17,493	17,877	1,278	13,951	14,770
03.7 - Fleet Management	4,291	3,006	3,791	216	3,019	3,048
03.8 - Maintenance & Cleaning	14,073	10,042	10,106	1,335	7,579	8,400
03.9 - Town Hall	4,636	4,822	4,719	343	3,827	3,967
03.10 - Internal Security	29,599	26,787	25,041	2,159	20,926	21,675
03.11 - It Emfuleni	11,519	11,607	7,021	-	7,021	7,380
03.12 - It Sedibeng	27,439	23,995	25,629	1,212	14,773	20,962
03.13 - It Midvaal	-	-	-	-	-	-
03.14 - Idp Function	1,818	1,927	2,013	152	1,578	1,649
03.15 - Fresh Produce Market	11,791	12,068	12,112	888	8,990	10,079
Vote 04 - Roads And Transport	96,229	115,420	102,095	8,403	73,225	89,947
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-
04.4 - Basic Services	5,083	20,969	5,350	312	4,166	9,665
04.5 - Transport;Infrastructure & Environment	3,235	5,161	3,550	225	1,616	3,495
04.6 - Air Quality Management	2,250	2,544	2,821	226	2,479	2,259
04.7 - Environmental Planning And Coordination	939	961	993	79	834	817
04.8 - Municipal Health Services	19,552	20,849	20,405	2,257	6,998	17,152
04.9 - Environment	1,217	1,283	1,351	34	935	1,103
04.10 - License Service Centre	6,662	6,670	8,423	406	6,155	6,860
04.11 - License Service Centre - Vereeniging	15,149	14,922	15,387	1,185	12,884	12,668
04.12 - License Service Centre - Vanderbijl Park	19,984	19,879	20,393	1,615	17,270	16,823
04.13 - License Service Centre - Meyerton	13,075	13,117	13,925	1,306	11,819	11,335
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,497	758	8,069	7,771
Vote 05 - Planning & Development	17,762	17,095	18,008	1,530	14,876	14,702
05.1 - Idp Function	-	-	-	-	-	-
05.2 - Sped Admin	4,718	4,747	4,972	392	4,103	4,068
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,528	119	1,272	1,227
05.4 - Development Planning Land Use Management	973	992	1,039	81	814	850
05.5 - Tourism	2,924	2,926	3,072	292	2,575	2,512
05.6 - Housing	1,525	1,530	1,612	127	1,360	1,316
5	3,803	3,824	4,024	316		
05.7 - Led & Sgds 05.8 - Ndpg Unit	2,412	3,824 1,685	4,024 1,760	203	3,289 1,463	3,287
		62,827		4,995	47,303	1,442
Vote 06 - Community & Social Services	61,933	02,021	65,036	4,990	47,303	53,457

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

<u>References</u>

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

- M10 April

I

YTD variance	YTD variance	Full Year Forecast
	%	rorcoust
_		_
-		-
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- 46,205	19%	 286,205
- 46,205	19%	– 286,205
_ (2,784)	-23%	_ 10,434
_ (51)	-14%	- 442
-		-
-		-
- - -		-
-		-
(120)	-39%	215 -
(560)	-8%	6,618
-		-
_ (2,054)	-50%	– 3,160
(13,585)	-20%	73,070
-		-
-	4000/	-
(5,275) 409	-100% 20%	– 2,456
-		-
- 613	36%	_ 2,347
-		-
(981)	-7%	_ 18,408
(4,032)	-18%	25,513

(0.000)	000/	45.447
(3,823)	-26%	15,147
(496)	-7%	9,199
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-		-
– 1,782	11%	– 19,511
248	8%	
240	0 %	3,714
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-		_
-		-
– 1,811	19%	– 11,148
1,011	1370	11,140
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(278)	-7%	4,649
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31,618	9%	389,220
_ (1,534)	-4%	48,004
(1,554) 183	2%	12,734
88	1%	9,160
(265)	-93%	342
(200)	-5570	042

28	2%	1,732
(66)		783
(78)		784
(110)		568
(81)		792
(84)		786
(87)		796
(109)		570
(82)		787
(91)		4,237
(21)		5,210
(29)		20
(727)		8,698
(121)		5
(1,013)		19,615
(1,013)		4,296
(1,223)		4,290
475	21%	2,802
(10,737)		137,837
103	3%	4,661
(134)		9,167
14	1%	2,908
42	1%	3,517
(496)		9,273
(819)		17,877
(29)		3,791
(821)		10,106
(141)		4,719
(749)	-3%	25,041
(358)	-5%	7,021
(6,189)	-30%	25,629
'		_
(71)	-4%	2,013
(1,088)		12,112
(16,722)		102,095
(,,, = _)		_
_		_
_		_
(5,499)	-57%	5,350
(1,879)		3,550
(1,079)	10%	2.821
	2%	993
(10, 155)		
(10,155)		20,405
(168)		1,351
(705)		8,423
216	2%	15,387
447	3%	20,393
484	4%	13,925
298	4%	9,497
174	1%	18,008
-		-
34	1%	4,972
45	4%	1,528
(37)		1,039
64	3%	3,072
44	3%	1,612
		4,024
	0%	
2 21	0% 1%	
2 21 (6,154)	1%	1,760 65,036

(1,982)	-36%	6,949
-		-
(311)	-100%	373
-		-
-		-
(4,588)	-38%	14,611
(252)	-6%	5,045
(49)	-2%	2,358
(103)	-15%	706
64	5%	1,565
169	2%	8,978
33	3%	1,375
(106)	-5%	2,400
(32)	-3%	1,160
774	16%	5,943
107	3%	4,192
-		_
92	1%	7,844
29	2%	1,537
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(202)	-2%	12,108
(470)	-89%	385
(252)	-30%	729
420	9%	5,386
_		_
12	1%	1,075
92	2%	4,530
_		
_		_
_		-
-		-
(1)	-100%	_
(3)	-100%	4
(36,188)	(0)	402,703
67,806	(0)	(13,483)

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

DC42 Sediberig - Table C4 Monthly Budget Stateme		2019/20	(-		····/	Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	-	3	3	172	(170)	-98%	-
Interest earned - external investments		3,307	2,700	1,743	127	1,431	1,772	(340)	-19%	1,743
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		1 445	1 575	0.247	F	0.011	1 600	- 613	36%	0.047
Licences and permits		1,445 51,966	1,575 75 620	2,347	5,537	2,311	1,699 59,343		36% -16%	2,347
Agency services Transfers and subsidies		284,349	75,630 313,062	68,267 303,022	943	50,012 301,748	59,343 257,320	(9,331) 44,428	-16% 17%	68,267 303,022
Other revenue		204,349 20,120	24,139	13,101	585	11,397	14,597	(3,200)	-22%	13,101
Gains		48	140	140		36	117	(81)	-69%	140
Guino		361,458	417,763	388,620	7,200	366,937	335,019	31,918	10%	388,620
Total Revenue (excluding capital transfers and contributions)				000,020			000,010	01,010	10,0	000,020
Expenditure By Type										
Employee related costs		277,981	274,644	279,591	22,454	235,581	231,571	4,010	2%	279,591
Remuneration of councillors		13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,505
Debt impairment		_	_	_	_	_	_	_		_
Depreciation & asset impairment		17,647	11,272	11,272	_	_	9,394	(9,394)	-100%	11,272
Finance charges				,			0,001	(0,001)	10070	,
Bulk purchases										
		0000	0.005	0.005	07	2 001	C 201	-	400/	0.005
Other materials		6,963	6,905	6,865	87	3,691	6,381	(2,690)	-42%	6,865
Contracted services		47,486	46,534	41,494	3,266	19,559	36,404	(16,844)	-46%	41,494
Transfers and subsidies		8,366	27,973	12,148	452	5,498	15,398	(9,900)	-64%	12,148
Other expenditure		41,200	35,875	37,788	4,241	30,305	30,837	(531)	-2%	37,788
Losses		1,185	40	40	-	-	33	(33)	-100%	40
Total Expenditure		414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-11%	402,703
Surplus/(Deficit) rransters and subsidies - capital (monetary allocations) (National		(52,749)	502	(14,083)	(24,486)	61,682	(6,424)	68,106	(0)	(14,083)
/ Provincial and District)		39	-	600	-	-	300	(300)	(0)	600
Transiero anu subsiuros - capital (monetary anocationo) (ivational										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)										
								-		
Transfers and subsidies - capital (in-kind - all)		(50 740)	500	(43 403)	(04.400)	64 600	16 404	-		(40 400)
Surplus/(Deficit) after capital transfers & contributions		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Taxation								-		
Surplus/(Deficit) after taxation		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Sarphas, (Benerg for the year		(52,710)	JUZ	(15,405)	(24,400)	01,002	(0,124)			(13,403

		2019/20				Budget Year 2				1
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	eutoonio	Dudgot	Dudget	uotuur		Sudget	Vananoo	%	renound
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	_	_	_	_	_	_		-
Vote 03 - Corporate Services		_	_	_	_	_	_	_		_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	_	-		-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	-	-	-	_	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	_	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	90	67	67	45	22	50%	90
Vote 03 - Corporate Services		621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,050
Vote 04 - Roads And Transport		-	-	600	-	-	300	(300)	-100%	60
Vote 05 - Planning & Development		-	_	_	_		_	│ `_ ´		_
Vote 06 - Community & Social Services		39	_	_	_		_	_		. .
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	_	-	-	-		-
Vote 11 -		-	_	_	_	_	_	_		-
Vote 12 -		_	_	_	_	_	_	_		_
		_	_							
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Total Capital Expenditure		660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	3,140	577	2,248	2,497	(248)	-10%	3,140
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		621	2,150	3,140	577	2,248	2,497	(248)	-10%	3,140
Internal audit								-		
Community and public safety		39	-	-	_	-	-	_		-
Community and social services		39	_				_			
-		55	-	-	_	_	_	-		_
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	600	-	-	300	(300)	-100%	60
Planning and development		_	_	600	_	_	300	(300)	-100%	60
				000			000	(000)		00
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								_		
Other								_		
	-						A	-	000/	
Total Capital Expenditure - Functional Classification	3	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,74
Funded by:										
National Government	1	39	_	690	67	67	345	(278)	-80%	69
Provincial Government	1				0,		0.0			
	1							_		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)	-									
Transfers recognised - capital		39	-	690	67	67	345	(278)	-80%	69
	6							-		
Borrowing	v									
Borrowing Internally generated funds	Ŭ	621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,05

DC42 Sedibeng - Table C5 Monthl	v Budget Statement - Cap	pital Expenditure (munici	ipal vote, functional classification	on and funding) - M10 April

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	2019/20	Budget Year 2020/2				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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 Administartion							
03.4 - Legal 03.5 - Corporate							
03.6 - Facility Management Admin							
03.7 - Fleet Management							
03.8 - Maintenance & Cleaning							
03.9 - Town Hall							
03.10 - Internal Security							
03.11 - It Emfuleni							
03.12 - It Sedibeng							
03.13 - It Midvaal							
03.14 - Idp Function							
03.15 - Fresh Produce Market							
Vote 04 - Roads And Transport		-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank							
04.2 - Midvaal Taxi Rank							
04.3 - Lesedi Taxi Rank							
04.4 - Basic Services							
04.5 - Transport;Infrastructure & Environment							
04.6 - Air Quality Management							
04.7 - Environmental Planning And Coordination							
04.8 - Municipal Health Services							
04.9 - Environment							
04.10 - License Service Centre							
04.11 - License Service Centre - Vereeniging							

	ı				I		
04.12 - License Service Centre - Vanderbijl Park							
04.13 - License Service Centre - Meyerton							
04.14 - License Service Centre - Heidelberg							
Vote 05 - Planning & Development		-	-	-	-	-	-
05.1 - Idp Function							
05.2 - Sped Admin							
05.3 - Development Planning - Spec. Proj.							
05.4 - Development Planning Land Use Management							
05.5 - Tourism							
05.6 - Housing							
05.7 - Led & Sgds							
05.8 - Ndpg Unit							
Vote 06 - Community & Social Services		-	-	-	-	-	-
06.1 - Vereeniging Airport							
06.2 - Vanderbijl Airport							
06.3 - Emfuleni Taxi Rank							
06.4 - Midvaal Taxi Rank							
06.5 - Lesedi Taxi Rank							
06.6 - Community Services Admin							
06.7 - Public Safety							
06.8 - Vereeniging Theatre							
06.9 - Mphatlalatsane Theatre							
06.10 - Sports & Recreation							
06.11 - Heritage							
06.12 - Srach Admin							
06.13 - Hiv & Aids							
06.14 - Primary Health Care Services							
06.15 - Youth Centre							
06.16 - Social Development							
06.17 - Fire & Rescue Services							
06.18 - Disaster Man - Operation & Co-Ord							
06.19 - Cimm - Co-Ordination Centre							
Vote 07 -		-	-	-	-	-	-
Vote 08 -		_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_
Vote 14 -		_	-	_	_	_	_
Vote 15 - Other		_	-	_	_	_	_
15.1 - Coo's Office							
15.2 - Igr Unit Administration							
15.3 - Audit Function							
15.4 - Risk Function							
15.5 - Performance Function							
15.6 - Utilities Admin							
15.7 - Fresh Produce Market							
15.8 - Vereeniging Airport							
159 - Vanderbiil Airport							
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport							
15.10 - Heidelberg Airport							
15.10 - Heidelberg Airport 15.11 - Special Projects							
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport				-	-	-	
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport Total multi-year capital expenditure			-	-	-	-	-
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote	4		-	-	-	_	_
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	-	-	_		_	-
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote	1	-	-	-	-	-	-

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		-	-	90	67	67	45
02.1 - Financial Services Admin		-	-	90	67	67	45
02.2 - Financial Management		_	_	_	_	_	-
02.3 - Supply Chain Management		_	_	_	_	_	_
Vote 03 - Corporate Services		621	2,150	3,050	509	2,181	2,452
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	2,237	482	1,540	1,784
03.8 - Maintenance & Cleaning		266	200	180	3	172	1,704
03.9 - Town Hall		200	200	- 100	5	-	157
03.10 - Internal Security		-	-	_	_		-
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03.11 - It Emfuleni		- 355	- 600	- 633	- 24	- 469	511
03.12 - It Sedibeng							511
03.13 - It Midvaal		-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	600	-	-	300
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-
04.5 - Transport; Infrastructure & Environment		-	-	600	-	-	300
04.6 - Air Quality Management		-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-
04.8 - Municipal Health Services		-	-	-	-	-	-
04.9 - Environment		-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-
04.13 - License Service Centre - Meyerton		-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	_	-	-
05.3 - Development Planning - Spec. Proj.		_	_	-	-	-	_
05.4 - Development Planning Land Use Management		_	_	_	_	-	_
05.5 - Tourism		_	_	_	_	_	_
05.6 - Housing		_	_	_	_	_	_
05.7 - Led & Sgds		_	_	-	_	-	_
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05.8 - Ndpg Unit	-	-	-	-	-	-
Vote 06 - Community & Social Services	39	-	-	-	-	-
06.1 - Vereeniging Airport	_	_	-	_	_	_
06.2 - Vanderbijl Airport	_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_
06.6 - Community Services Admin	_	_	_	_	_	_
06.7 - Public Safety	_	_	_	_	_	_
06.8 - Vereeniging Theatre	_	_	_	_	_	_
06.9 - Mphatlalatsane Theatre	_	_	_	_	_	_
06.10 - Sports & Recreation	_	_	_	_	_	_
06.11 - Heritage	_	_	_	_	_	_
06.12 - Srach Admin	_	_	_	_	_	_
06.13 - Hiv & Aids	_	_	_	_	_	_
06.14 - Primary Health Care Services	_	_	_	_	_	_
06.15 - Youth Centre	_	_	_	_	_	_
06.16 - Social Development	_	_	_	_	_	_
06.17 - Fire & Rescue Services	_	_	_	_	_	_
06.18 - Disaster Man - Operation & Co-Ord	39	_	_	_	_	_
06.19 - Cimm - Co-Ordination Centre	_	_	_	_	_	_
Vote 07 -	-	-	-	-	-	_
Vote 08 -	_	_	_	_	_	-
Vote 09 -	_	_	_	_	_	_
Vote 10 -	_	_	_	_	_	-
Vote 11 -	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_
Vote 13 -	_	_	_	_	_	_
Vote 14 -	_	-	-	_	-	_
Vote 15 - Other	-	_	-	-	_	-
15.1 - Coo's Office	_	_	-	_	_	_
15.2 - Igr Unit Administration	_	_	_	_	_	_
15.3 - Audit Function	_	_	_	_	_	_
15.4 - Risk Function	_	_	_	_	_	_
15.5 - Performance Function	_	-	-	-	-	_
15.6 - Utilities Admin	_	_	_	_	_	_
15.7 - Fresh Produce Market	_	-	-	-	-	_
15.8 - Vereeniging Airport	_	_	_	-	-	_
15.9 - Vanderbijl Airport	_	-	-	_	_	_
15.10 - Heidelberg Airport	_	_	-	_	_	_
15.11 - Special Projects	_	-	-	_	-	_
15.12 - Heidelberg Airport	_	-	-	-	-	_
Total single-year capital expenditure	660	2,150	3,740	577	2,248	2,797
Total Capital Expenditure	660	2,150	3,740	577	2,248	2,797
References				1		<i>.</i>

<u>Reterences</u>

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

g) - A - M10 April

YTD variance	YTD variance %	Full Year Forecast
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		2019/20	1	Budget Ye	ar 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		10.101	00.045		00 707	
Cash		16,131	23,315	11,444	39,787	11,444
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	2,106	1,495	2,106
Current portion of long-term receivables						
Inventory		473	157	473	594	473
Total current assets		20,748	24,512	14,023	41,877	14,023
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,901	102,897	93,901
Biological						
Intangible		2,137	1,303	1,377	2,137	1,377
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		107,681	99,013	100,173	109,929	100,173
TOTAL ASSETS		128,429	123,525	114,196	151,807	114,196
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	_	-	-
Consumer deposits		377	80	548	364	548
Trade and other payables		195,364	128,200	193,827	158,279	193,827
Provisions		_	_	-	_	_
Total current liabilities		195,741	128,280	194,374	158,644	194,374
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	28,872	27,157	28,872
Total non current liabilities		28,254	24,000	28,872	27,157	28,872
TOTAL LIABILITIES		223,995	152,280	223,246	185,801	223,246
NET ASSETS	2	(95,567)	(28,755)	(109,049)	(33,994)	(109,049
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(109,049)	(33,994)	(109,049
Reserves		(00,001)	(20,100)	(,	-	(100,040
TOTAL COMMUNITY WEALTH/EQUITY	2	(95,567)	(28,755)	(109,049)	(33,994)	(109,049

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

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

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	333,307	14,930	374,413	277,756	96,658	35%	333,307
Transfers and Subsidies - Operational		283,829	313,062	303,022	943	301,748	252,518	49,229	19%	303,022
Transfers and Subsidies - Capital				600			500	(500)	-100%	600
Interest		3,307	2,700	1,743	127	1,431	1,453	(21)	-1%	1,743
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(638,899)	(49,614)	(651,774)	(532,416)	119,358	-22%	(638,899)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(227)	(33,614)	25,818	(189)	(26,007)	13734%	(227)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				36	-	36	#DIV/0!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(3,740)	(509)	(2,181)	(3,117)	(936)	30%	(3,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(3,740)	(509)	(2,145)	(3,117)	(971)	31%	(3,740)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		_	172	(720)	_	(16)	(600)	584	-97%	(720)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	172	(720)	-	(16)	(600)	(584)	97%	(720)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,386)	(4,687)	(34,123)	23,657	(3,906)			(4,687)
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				16,131
Cash/cash equivalents at month/year end:		16,131	23,659	11,444		39,787	(3,906)			11,444

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

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			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%	2.8%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-465.6%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	26.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	25.1%	5.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	64.2%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.2%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description			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	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	484							1,965	2,450	1,965		954
Total By Income Source	2000	484	-	-	-	-	-	-	1,965	2,450	1,965	-	954
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	484							1,965	2,450	1,965		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	484	-	-	-	-	-	-	1,965	2,450	1,965	-	954

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

Description	NT				Βι	idget Year 2020	/21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	266								266
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	5,576							152,438	158,014
Total By Customer Type	1000	5,842	-	-	-	-	I	I	152,438	158,279

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

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

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

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

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

		2019/20	-			Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383,062	382,450	365,397	28,794	279,547	311,393	(31,845)	-10.2%	365,397
								-		
Equitable Share		378,964	362,241	361,691	28,649	277,984	302,803	(24,819)	-8.2%	361,691
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	92	890	833	57	6.8%	1,000
Local Government Financial Management Grant		983	851	910	27	408	739	(331)	-44.8%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-		-
Public Transport Network Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1,774	2,533	1,796	26	266	1,743	(1,477)	-84.8%	1,796
Water Services Infrastructure Grant		-	15,825	-	-	-	5,275	(5,275)	-100.0%	-
Provincial Government:		13,447	17,139	17,403	594	8,284	14,356	(6,072)	-42.3%	17,403
								-		
Specify (Add grant description)		13,447	17,139	17,403	594	8,284	14,356	(6,072)	-42.3%	17,403
District Municipality:		-	-	-	-	-	-	-		-
								-		
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		-	-	1,225	841	2,067	613	1,454	237.3%	1,225
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		396,509	399,590	382,800	29,388	287,832	325,749	(37,917)	-11.6%	382,800
Capital expenditure of Transfers and Grants										
National Government:		39	-	690	67	67	345	(278)	-80.4%	690
Local Government Financial Management Grant		-	-	90	67	67	45	22	49.9%	90
Municipal Disaster Relief Grant		39	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	600	-	-	300	(300)	-100.0%	600
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		39	-	690	67	67	345	(278)	-80.4%	690
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396,548	399,590	383,490	29,455	287,899	326,094	(38,194)	-11.7%	383,490

DC42 Sedibeng - Supporting	Table SC7(2) Monthly Bud	get Statement - Expenditure a	gainst approved rollovers - M10 April

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
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 - councillor and staff benefits - M10 Ap	ril
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Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
	, Nei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)			_	_						_
Basic Salaries and Wages		7,615	7,869	7,645	659	5,905	6,446	(541)	-8%	7,64
Pension and UIF Contributions		1,152	1,280	1,127	94	882	990 475	(108)	-11%	1,12
Medical Aid Contributions Motor Vehicle Allowance		536	578	565	53	462	475	(13)	-3%	56
Cellphone Allowance		809	775	813	65	667	665	2	0%	81
Housing Allowances				010			000	-	0,0	
Other benefits and allowances		3,267	3,516	3,354	314	2,704	2,849	(146)	-5%	3,35
Sub Total - Councillors		13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,50
% increase	4		4.8%	0.9%						0.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,336	5,680	2,825	200	2,424	3,306	(882)	-27%	2,82
Pension and UIF Contributions		118	356	116	10	97	177	(80)	-45%	11
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		775	1,069	580	45	491	647	(155)	-24%	58
Cellphone Allowance		- 10	-	-	- 1	- 10	- 6	- 4	68%	-
Housing Allowances Other benefits and allowances		10 0	-	12 0	0	10 0	6 0	4 (0)	-29%	1
Payments in lieu of leave		-	_	-	_	_	-	(0)	-29%	_
Long service awards		_	_	_		_	_	_		
Post-retirement benefit obligations	2	_	_	_	_		-	-		
Sub Total - Senior Managers of Municipality	-	5,240	7,106	3,534	256	3,023	4,136	(1,113)	-27%	3,53
% increase	4	.,	35.6%	-32.6%			.,	()		-32.6%
Dther Municipal Staff										
<u>orner municipal Staπ</u> Basic Salaries and Wages		178,862	178,501	184,875	15,120	156,137	152,163	3,974	3%	184,8
Pension and UIF Contributions		36,561	36,748	184,875 37,807	3,072	31,690	31,153	3,974 537	3% 2%	184,81 37,8(
Medical Aid Contributions		17,092	18,757	17,744	1,447	14,771	15,125	(354)	-2%	37,80 17,74
Overtime		3,176	2,990	3,227	369	2,839	2,610	229	-2 % 9%	3,22
Performance Bonus		13,963	13,988	14,364	745	12,411	11,845	566	5%	14,30
Motor Vehicle Allowance		9,753	9,451	9,940	826	8,486	8,120	366	5%	9,94
Cellphone Allowance		11	11	11	1	9	9	-		
Housing Allowances		1,590	1,725	1,678	132	1,405	1,414	(9)	-1%	1,6
Other benefits and allowances		3,617	3,536	3,801	313	3,115	3,079	36	1%	3,80
Payments in lieu of leave		6,120	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1,996	1,831	2,611	174	1,695	1,916	(221)	-12%	2,61
Sub Total - Other Municipal Staff		272,741	267,538	276,057	22,198	232,559	227,435	5,123	2%	276,05
% increase	4		-1.9%	1.2%						1.2%
Fotal Parent Municipality		291,360	288,662	293,096	23,639	246,201	242,996	3,205	1%	293,09
Jnpaid salary, allowances & benefits in arrears:			0.00/	0 60/						0.00/
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2		-	-	_	_	_	-		
% increase	4		-	_			_			-
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2									
Post-retirement benefit obligations		-	-	-	-	-	-	-		
% increase	4	-	-	-	-	-	-			
	Ι.									
ther Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								-		
···· · · · · · · · · · · · · · · · · ·	1	-	-	-	-	-	-	-		
Sub Total - Other Staff of Entities					1	1				
-	4									
ub Total - Other Staff of Entities % increase	4									
ub Total - Other Staff of Entities % increase otal Municipal Entities	4	-	-	-	-	-	-	-		
ub Total - Other Staff of Entities	4	- 291,360	- 288,662 -0.9%	- 293,096 0.6%	- 23,639	- 246,201	- 242,996	- 3,205	1%	293,0

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Ye	ar 2020/21							Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	3	(43)	(476)	(516)	680	714
Interest earned - external investments		-	-	214	189	97	105	185	175	112	127	(80)	(2,081)	(957)	1,035	1,087
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	1,805	22	-	25	5	64	(1,391)	772	3,150	3,150
Agency services		-	-	5,113	6,680	6,736	6,291	4,707	-	10,341	5,537	(614)	(52,156)	(7,364)	143,360	150,528
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	85,620	-	(837)	(94,824)	(10,040)	612,108	626,318
Other revenue		-	-	55,634	81,200	75,051	101,408	28,692	76,742	951	10,455	20,559	(203,982)	246,711	(130,263)	(140,552)
Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	97,050	16,127	19,050	(354,909)	228,606	630,070	641,245
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher													-			
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	97,050	16,127	19,050	(354,739)	228,776	629,640	641,245
Cash Payments by Type													_			
Employee related costs		_	_	26,915	24,592	24,318	23,742	31,868	25,698	24,280	24,239	369	(201,588)	4,434	290,425	304,946
Remuneration of councillors					,	,	- /		.,	,	,		_		, .	
Interest paid													_			
Bulk purchases - Electricity													_			
Bulk purchases - Water & Sewer													_			
Other materials													_			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other													_			
General expenses		_	_	26,075	32,854	28,626	26,727	20,727	26,401	28,473	25,792	18,313	(14,234)	219,754	344,098	337,775
Cash Payments by Type		-		52,991	57,446	52,944	50,469	52,595	52,099	52,753	50,031	18,682	(215,823)		634,523	642,721
		_	-	02,001	07770	02,077	00,703	02,000	02,000	02,100	00,001	10,002	(210,020)	224,100	007,020	V72,121
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	78	94	1,155	577	133	(684)	1,590	4,740	2,740
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	53,059	57,549	52,961	50,519	52,673	52,193	53,908	50,608	18,815	(216,507)	225,778	639,263	645,461
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8,002	30,640	28,945	59,090	(19,066)	24,724	43,142	(34,481)	236	(138,233)	2,998	(9,623)	(4,216)
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	191,607	157,126	157,362		19,129	9,506
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	191,607	157,126	157,362	19,129		9,506	5,290

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

Monthly actual Year (1) actual	
Revenue By Source Image: Service charges - electricity revenue Image: Service charges - sanitation revenue Image: Service charges - sanitation revenue Image: Service charges - refuse revenue	Full Year Forecast
Property rates Image of the second of th	
Service charges - electricity revenue Image: - sanitation revenue	
Service charges - water revenue Image: - watere Image: - water revenue <td< td=""><td></td></td<>	
Service charges - sanitation revenue Image: Service charges - refuse revenue Image: Service - revenue <t< td=""><td></td></t<>	
Service charges - refuse revenue Index	
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtorsImage: Constraint of the standing debtors Dividends received 	
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 () () () () () () () () () () () () () (
Interest earned - outstanding debtors Interest earned - outstanding debtors Image: Second Secon	
Dividends receivedImage: servicesImage: serv	
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Image: Participant	
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	
Agency services Image: Agency services Imagency services Image: Agency	
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	
Other revenue GainsImage: Construct on the co	
GainsImage: Constraint of councillorsImage:	
Total Revenue (excluding capital transfers and contributions)———===	
Expenditure By Type Image: Second	
Employee related costs	-
Employee related costs	
Remuneration of councillors	
Debt impairment	
Depreciation & asset impairment –	
Bulk purchases –	
Other materials	
Contracted services –	
Transfers and subsidies –	
Other expenditure _	
Losses	
Total Expenditure – – – – – – – – –	-
Surplus/(Deficit)	_
Transfers and subsidies - capital (monetary allocations) (National	-
/ Provincial and District)	
I ransters and subsidies - capital (monetary allocations) (National	
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	
Educational Institutions)	
Transfers and subsidies - capital (in-kind - all)	
Surplus/(Deficit) after capital transfers & contributions	_
Taxation	
Surplus/(Deficit) after taxation	-

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

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
······································								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity Insert name of municipal entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	_	-	_	_		-
i olai oapilai Experiuluie	3			-			-	'	1 1	. – .

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

	2019/20 Budget Year 2020/21										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	24	179	179	65	65	179	114	63.8%	3%		
August	75	179	179	42	107	358	251	70.1%	5%		
September	138	179	249	68	175	608	433	71.2%	8%		
October	148	179	249	103	278	857	578	67.5%	13%		
November	132	179	249	17	295	1,106	811	73.3%	14%		
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%		
January	13	179	249	78	422	1,604	1,182	73.7%	20%		
February	21	179	249	94	516	1,853	1,337	72.1%	24%		
March	90	179	472	1,155	1,672	2,325	653	28.1%	78%		
April	51	179	472	577	2,248	2,797	548	19.6%	0		
Мау	(5)	179	472	-		3,268	-				
June	34	179	472	-		3,740	-				
Total Capital expenditure	702	2,150	3,740	2,248							

DC42 Sedibeng - Supporting Table SC13a Mont	thly E	Budget State 2019/20	ment - capita	al expenditu	re on new as	sets by asse Budget Year 2		0 April		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
nfrastructure Roads Infrastructure <i>Roads</i>			-	- -	-	-	-	-		-
Road Structures Road Furniture								-		
Capital Spares Storm water Infrastructure		-	_	_	_	_	_	-		_
Drainage Collection Storm water Conveyance								-		
Attenuation Electrical Infrastructure Power Plants		-	-	_	-	-	-	-		-
HV Substations HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations MV Networks								-		
LV Networks Capital Spares								-		
Water Supply Infrastructure Dams and Weirs Boreholes		-	-	_	-	-	-	-		-
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		-	-	_	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure Rail Lines Rail Structures		-	-	_	-	-	_	-		-
Rail Structures Rail Furniture 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 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		_	_	_	_	_	_	- -		_
Revenue Generating Improved Property		-	-	_	-	-	_	-		-
Unimproved Property Non-revenue Generating		-	-	_	-	-	-	-		-
Improved Property Unimproved Property Other assets								-		
Dther assets Operational Buildings Municipal Offices			-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices								-		
Workshops Yards		-	-	_	-	-	-	-		-
Stores Laboratories								-		
Training Centres Manufacturing Plant Depote								-		
Depots Capital Spares Housing		_	_	_	_	_	_	-		
Staff Housing Social Housing		_	_	_	_		_	-		_
Capital Spares		-	_	_	_	_	_	-		
Biological or Cultivated Assets								_		
<u>ntangible Assets</u> Servitudes Licences and Rights		30 30	_	-	-	-	-	-		_
Licences and Rights Water Rights Effluent Licenses		30	-	_	-	-		-		-
Solid Waste Licenses Computer Software and Applications		30	_	_	_	_	_	-		_
Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	-	_	-	_	_	-		_
urniture and Office Equipment		_	_	_	-	_	_	-		_
Furniture and Office Equipment		48	_		_	_	_	-		_
Machinery and Equipment		48 _	- 1,350	– 2,737	- 482	– 1,540	– 2,034	- 494	24.3%	- 2,737
Transport Assets		-	1,350	2,737	482	1,540	2,034	494 _	24.3%	2,737
Land	1	-	-	-	-	-	-			
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DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

DC42 Sectioning - Supporting Table SC 130 Mid	Τ	2019/20				Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Ass	set Class	/Sub-class					
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		_	-	_	_	_	-
Roads		-	-	-	-	-	-
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	_	_	_	_	_
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares Sanitation Infrastructure			_				
		-	-	-	-	_	-
Pump Station Reticulation							
Waste Water Treatment Works Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

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Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							
Rail Structures							
Rail Furniture							
Drainage Collection							
Storm water Conveyance							
Attenuation							
MV Substations							
LV Networks							
Capital Spares							
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps							
Piers							
Revetments							
Promenades							
Capital Spares							
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres							
Core Layers							
Distribution Layers							
Capital Spares							
Community Assets		_	_	_	-	_	-
Community Facilities		_	_	_	_	_	_
Halls							
Centres							
Crèches							
Clinics/Care Centres							
Fire/Ambulance Stations							
Testing Stations							
Museums							
Galleries							
Theatres							
Libraries							
Cemeteries/Crematoria							
Police Purls							
Public Open Space Nature Reserves							
Nature Reserves Public Ablution Facilities							
Public Ablution Facilities Markets							
Stalls Abattoirs							
Airports Taxi Ranks/Bus Terminals							
Capital Spares							
Sport and Recreation Facilities		-	-	-	-	-	-
Indoor Facilities							
Outdoor Facilities							
Capital Spares							
<u>Heritage assets</u>	IL	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	340	400	623	94	392	439
Computer Equipment	340	400	623	94	392	439
Furniture and Office Equipment	218	200	180	3	172	157
Furniture and Office Equipment	218	200	180	3	172	157
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets Transport Assets	-	-	-	-	-	-
Haispuit 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	803	97	564	596

<u>References</u>

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

check balance - - - - - -

et class - M10 April

YTD variance	YTD variance %	Full Year Forecast
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48	10.8%	623
40	10.8%	623
(15)	-9.8%	180
(15)	-9.8%	180
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32	5.4%	803

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

		2019/20		Budget Year 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-	class_						
Infrastructure		4,026	4,072	3,568	113	1,850	3,150
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							
	I						

Capital Spares						
Rail Infrastructure		-		-	_	_
Rail Lines	-	_	-	_	_	_
Rail Lines Rail Structures						
Rail Structures Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	4,026	4,072	3,568	113	1,850	3,150
Data Centres						
Core Layers	990	1,118	1,118	113	766	932
Distribution Layers	3,037	2,954	2,450	-	1,084	2,218
Capital Spares						
Community Assets	80	106	120	26	42	95
Community Facilities	80	106	120	26	42	95
Halls	60	90	90	24	24	75
Centres	20	16	30	2	18	20
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						
Capital Spares Heritage assets	-	-	_	_	-	_

Monuments						
Historic Buildings						
-						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	1,016	961	834	139	596	737
Operational Buildings	1,016	961	834	139	596	737
Municipal Offices	1,016	961	834	139	596	737
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	14	105	167
Furniture and Office Equipment	126	200	200	14	105	167
Machinery and Equipment	241	300	228	7	138	226
Machinery and Equipment	241	300	228	7	138	226
Transport Assets Transport Assets	3,028 3,028	3,249 <u>3,249</u>	2,242 2,242	27 27	1,550 1,550	2,202 2,202
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	7,192	326	4,280	6,576

- M10 April

YTD variance	YTD variance %	Full Year Forecast				
1,300	41.3%	3,568				
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- 1,300	41.3%	3,568
1,300	41.J/0	3,300
- 166	17.8%	1,118
1,134	51.1%	2,450
1,134	VI.170	2,400
54	56.3%	120
54	56.3%	120
51	68.0%	90
3	13.2%	30
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61	36.7%	200
61	36.7%	200
88	39.0%	228
88	39.0%	228
652	29.6%	2,242
652	29.6%	2,242
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2,296	34.9%	7,192

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

B 1.4			2019/20 Budget Year 2020/21					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Depreciation by Asset Class/Sub-class								
nfrastructure		3,543	649	649	-	-	54	
Roads Infrastructure		501	501	501	-	-	41	
Roads		501	501	501	-	-	41	
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure		-	-	-	-	-	_	
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure		5	5	5	-	-		
Power Plants		-	-	-	-	-	-	
HV Substations								
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations		5	5	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	-	-	119
Sand Pumps	3,037	143	143	-	-	119
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	1,805	1,707	1,707	-	-	1,423
Community Facilities	1,805	1,707	1,707	_	-	1,423
Halls	393	393	393	-	-	328
Centres	-	-	_	_	_	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres	33	33	33	_	_	27
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space	_	_	_	_	_	_
Nature Reserves						
Public Ablution Facilities						
Markets	861	848	848	_	_	706
	001	0+0	040			100
Stalls						
Stalls Abattoirs	145	61	61	_	_	51
Stalls Abattoirs Airports	145	61 373	61 373		-	51 311
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	145 373	61 373	61 373		-	51 311
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	373	373	373	-	-	311
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities					- -	
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	373	373	373	-	-	311
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	373	373	373	-	- -	311
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	373	373	373	-	-	311

Monuments						
Historic Buildings						
Works of Art						
	-	-	-	-	-	_
Conservation Areas	-	-	-	_	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	885	930	930	-	-	775
Operational Buildings	885	930	930	-	-	775
Municipal Offices	836	885	885	-	-	738
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	_	_	_	-	_
Laboratories	-	_	_	_	_	_
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots	50	44	44	_	_	37
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	-	-	1,132
Servitudes						
Licences and Rights	1,632	1,358	1,358	-	-	1,132
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	1,632	1,358	1,358	-	-	1,132
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
Computer Equipment	8,103	5,464	5,464	-	_	4,553
Computer Equipment	8,103	5,464	5,464	-	_	4,553
Furniture and Office Equipment	599	443	443	-	-	369
Furniture and Office Equipment	599	443	443	-	-	369
Machinery and Equipment	709	677	677	-	-	564
Machinery and Equipment	709	677	677	-	-	564
Transport Assets	370	45	45	_	_	37
Transport Assets	370	45	45	_	-	37
	_		-	_	_	
Land		-	-	-	-	-

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

YTD variance	YTD variance %	Full Year Forecast
541	100.0%	649
418	100.0%	50
418	100.0%	50 ²
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119	100.0%	143
119	100.0%	143
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1,423	100.0%	1,707
1,423	100.0%	1,707
328	100.0%	393
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27	100.0%	33
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706	100.0%	848
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51	100.0%	61
311	100.0%	373
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775	100.0%	930
775	100.0%	930
738	100.0%	885
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37	100.0%	44
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1,132	100.0%	1,358
-	400.0%	4.050
1,132	100.0%	1,358
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1,132	100.0%	1,358
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4,553	100.0%	5,464
4,553	100.0%	5,464
369	100.0%	443
369	100.0%	443
564	100.0%	677
564	100.0%	677
37	100.0%	45
37	100.0%	45
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- 9,394	100.0%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by a

DC42 Sealberg - Supporting Table SC13e Mont		2019/20					t Year 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class						
Infrastructure		24	200	200	(2)	144	167	
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								

Conital Sparse	ı						
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							
Rail Structures							
Rail Furniture							
Drainage Collection							
Storm water Conveyance							
Attenuation							
MV Substations							
LV Networks							
Capital Spares							
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps							
Piers							
Revetments							
Promenades							
Capital Spares							
Information and Communication Infrastructure		24	200	200	(2)	144	167
Data Centres							
Core Layers							
Distribution Layers		24	200	200	(2)	144	167
Capital Spares							
<u>Community Assets</u>		_	_	_	_	_	_
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		-	-	-	-	-	-
				1	1	1	J

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	_	_	_	_	_	_
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	_
Improved Property						
Unimproved Property						
Other assets	-	-	-	-	-	-
Operational Buildings		_	_	_		
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
	_	_	_	_		
Housing Staff Housing	_	-	-	-	-	_
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	_
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	_	_	-	-	-
Transport Assets	_		_	_	_	_
Land	-	-	-	-	-	-

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

<u>References</u>

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

check balance - - - - - -

esset class - M10 April

YTD variance	YTD variance %	Full Year Forecast
22	13.4%	200
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22	13.4%	200
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22	13.4%	200

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v targe					
Month	2019/20	Original Budge	Adjusted Budge	Monthly actual	
Jul	24	179	179	65	
Aug	75	179	179	42	
Sep	138	179	249	68	
Oct	148	179	249	103	
Nov	132	179	249	17	
Dec	(19)) 179	249	50	
Jan	13	179	249	78	
Feb	21	179	249	94	
Mar	90	179	472	1,155	
Apr	51	179	472	577	
May	(5)) 179	472	-	
Jun	34	179	472	-	

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

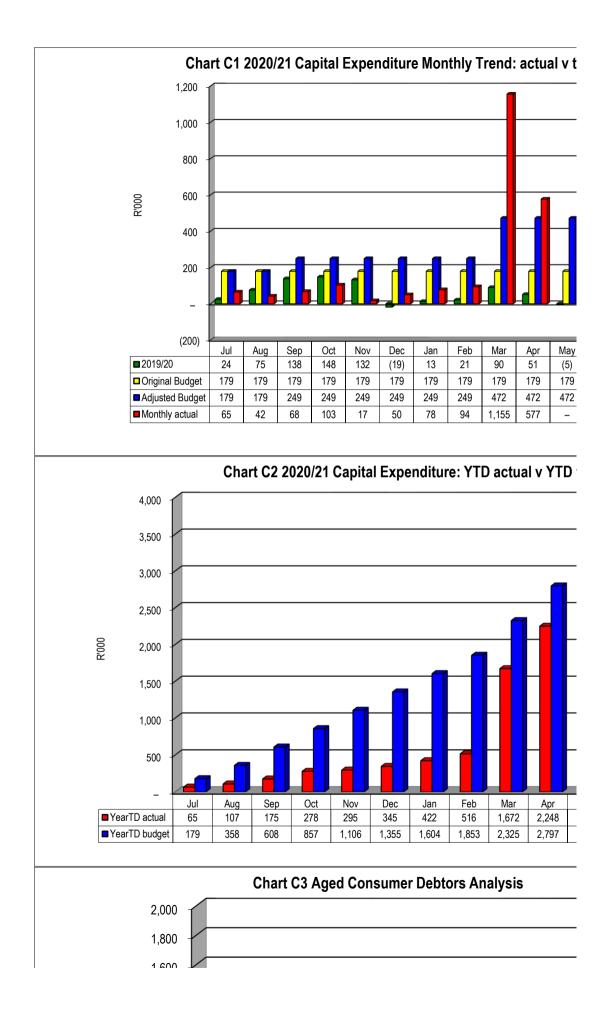
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1,106
Dec	345	1,355
Jan	422	1,604
Feb	516	1,853
Mar	1,672	2,325
Apr	2,248	2,797
May		3,268
Jun		3,740

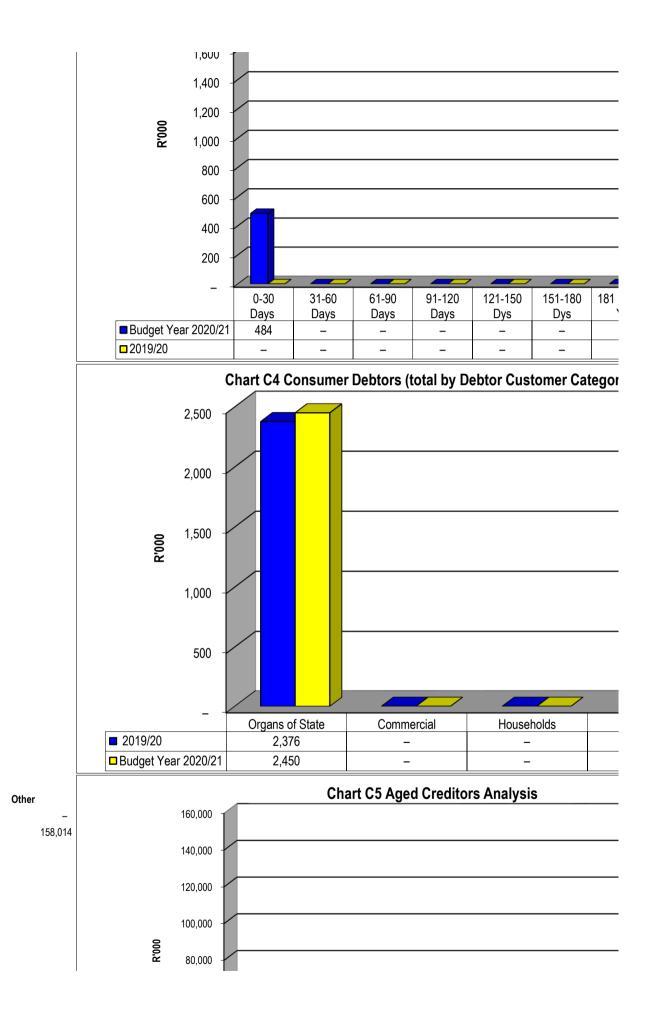
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	484	-	-	-	-	-	-	1,965
2019/20	_	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged	Creditors Analys	sis						
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pens	sions / Retiı Loaı	n repaymen Trac	le Creditors Aud	itor General
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	266	_	-	-	-





60,000 -								
40,000 -								
20,000 -								
	Bulk Electricity	/ Bulk WaterP	AYE deductio	AsT (output les input)	sPensions /Lo Retirement deductions	ban repaymeri	nsade Credito#	audito
2019/20	-	-	-	-	-	-	-	
Budget Year 2020/21	-	-	-	266	-	-	-	

