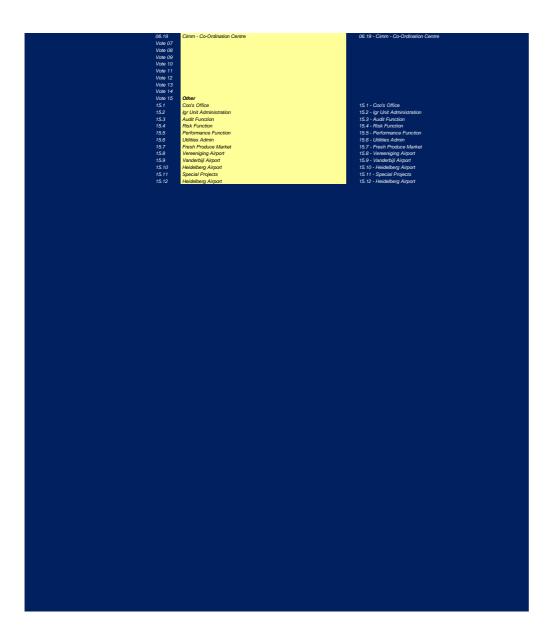




Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5 01.6	Mmc For Finance & Administration  Mmc For Stac & Heritage	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 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ate 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
xte 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	and the second second
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management  Corporate Services	02.3 - Supply Chain Management
	03 1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	ldp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank Lesedi Taxi Rank	04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank
	04.3 04.4	Lesedi Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.4		
	04.5 04.6	Transport;Infrastructure & Environment Air Quality Management	04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.7	Municipal Health Services	04.7 - Environmental Flaming And Cooldination 04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.10	License Service Centre - Vereeniaina	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06 06.1	Community & Social Services Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vereeniging Airport  Vanderbiil Airport	06.2 - Vanderbijl Airport
	06.2	Emfuleni Taxi Rank	06.2 - vanuerbiji Airport 06.3 - Emfuleni Taxi Rank
	06.3	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord



A. GENERAL INFORMATION  Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		4
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	Wor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	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 LEADERSHI		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
		Name
Name		Telephone number
Name Telephone number		
Telephone number		Cell number
Telephone number Cell number		Cell number Fax number
Telephone number Cell number Fax number		Cell number Fax number E-mail address
Telephone number Cell number Fax number		Fax number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer
Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
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Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2020/21				Budget Year 2	021/22			
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	1 718	1 035	1 035	60	60	86	(26)	-31%	1 03
Transfers and subsidies	297 614	306 054	306 054	120 719	120 719	25 505	95 214	373%	306 05
Other own revenue	78 405	82 080	82 080	627	627	6 840	(6 213)	-91%	82 08
Total Revenue (excluding capital transfers and	377 737	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 16
contributions)									
Employee costs	286 598	276 282	276 282	21 821	21 821	23 024	(1 203)	-5%	276 28
Remuneration of Councillors	12 803	14 143	14 143	995	995	1 179	(183)	-16%	14 14
Depreciation & asset impairment	14 881	11 272	11 272	-	-	939	(939)	-100%	11 27
Finance charges	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	6 427	6 895	6 895	499	499	575	(76)	-13%	6 89
Transfers and subsidies	9 861	12 171	12 171	737	737	1 014	(277)	-27%	12 17
Other expenditure	76 852	78 161	77 901	5 191	5 191	6 492	(1 301)	-20%	77 90
Total Expenditure	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12%	398 66
Surplus/(Deficit)	(29 684)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 49
Transfers and subsidies - capital (monetary	67	-	-	-	-	-	-		-
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and subsidies -									
capital (in-kind - all)									
	471	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 49
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 49
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	_	_	219	(219)	-100%	2 63
Capital transfers recognised	616	90	350	-	-	29	(29)	-100%	351
Borrowing	_		_	_	_		_		_
Internally generated funds	2 971	2 280	2 280	_	_	190	(190)	-100%	2 28
Total sources of capital funds	3 587	2 370	2 630	-	-	219	(219)	-100%	2 63
<u> </u>									
Financial position									
Total current assets	13 904 96 387	9 570 88 577	9 570 88 837		91 708 96 387				9 57
Total non current assets									88 83
Total current liabilities	202 456	188 079	188 079		188 222				188 07
Total non current liabilities	32 633	28 872	28 872		32 509				28 87
Community wealth/Equity	(124 799)	(118 804)	(118 544)		(32 636)				(118 54
Cash flows									
Net cash from (used) operating	122 443	(4 453)	(4 453)	77 966	77 966	(371)	(78 337)	21111%	(4 45
Net cash from (used) investing	(3 551)	(2 370)	(2 370)	-	-	(198)	(198)	100%	(2 37
Net cash from (used) financing	185	75	-	-	-	(10)	(10)	100%	(11
Cash/cash equivalents at the month/year end	135 208	4 697	4 621	-	87 538	(578)	(88 116)	15237%	(6 94
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	3 005	173	-	379	-	-	-	1 205	4 76
Creditors Age Analysis							1		
Total Creditors	30 299	5 294	_	l -	-	_	-	152 438	188 03

DC42 Sedibeng - Table C2 Monthly Budge	Jucom			(1011011011	5140011104	Budget Year 2				
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 10
Executive and council			-		-	<del>-</del> .	-	-		-
Finance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 10
Internal audit		-	-	-	=	-	=	-		-
Community and public safety		6 780	6 689	6 689	20	20	557	(538)	-96%	6 68
Community and social services		4 429	5 114	5 114	20	20	426	(407)	-95%	5 11
Sport and recreation		-	-	-	=	-	=	-		-
Public safety		-	-	-	=	-	=	-		-
Housing		-	-	-	=	-	=	-		-
Health		2 351	1 575	1 575	-	-	131	(131)	-100%	1 57
Economic and environmental services		62 542	74 169	74 169	1 742	1 742	6 181	(4 439)	-72%	74 16
Planning and development		427	2 489	2 489	1 742	1 742	207	1 535	740%	2 48
Road transport		62 115	71 680	71 680	-	-	5 973	(5 973)	-100%	71 68
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	=	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	7 206	433	433	601	(167)	-28%	7 20
Total Revenue - Functional	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 169
expenditure - Functional										
Governance and administration		220 654	212 119	211 959	16 682	16 682	17 663	(981)	-6%	211 95
Executive and council		46 787	49 247	49 247	3 483	3 483	4 104	(621)	-15%	49 24
Einance and administration		168 392	157 476	157 316	13 075	13 075	13 110	(34)	0%	157 31
Internal audit		5 475	5 396	5 396	124	124	450	(326)	-72%	5 39
Community and public safety		68 669	66 866	66 866	3 623	3 623	5 572	(1 949)	-35%	66 86
Community and social services		35 390	34 445	34 445	2 564	2 564	2 870	(307)	-11%	34 44
Sport and recreation		2 942	2 934	2 934	232	232	244	(12)	-5%	293
Public safety		5 530	4 528	4 528	355	355	377	(22)	-6%	4 52
Housing		1 632	1 627	1 627	127	127	136	(8)	-6%	162
Health		23 175	23 332	23 332	345	345	1 944	(1 599)	-82%	23 33
Economic and environmental services		96 858	99 488	99 388	7 583	7 583	8 282	(699)	-8%	99 38
Planning and development		23 581	26 055	25 955	1 748	1 748	2 163	(415)	-19%	25 95
Road transport		67 983	68 071	68 071	5 307	5 307	5 673	(366)	-6%	68 07
Environmental protection		5 293	5 362	5 362	529	529	447	82	18%	5 36
Trading services		5 2 9 5	3 302	3 302	329	329	447	02	10.49	5 30
Energy sources		-	-					_		_
Water management		_ [	_	_	_		_	_		_
Waste water management		-	-	-	_	-	-	_		_
•			-	-		-	-	_		_
Waste management			20.450	20 452	1 354	1 354	1704	(350)	240/	20 45
Other  Fotal Expenditure - Functional	3	21 240 407 421	20 452 398 924	20 452 398 664	1 354 29 243	1 354 29 243	33 222	(350)	-21% -12%	398 66

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

Description	Ref	2020/21 Audited	Original	Adimeted	l .		ar 2021/22			Full Year
Description		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1		•						%	
Revenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 105
Executive and council		-	-	-	-		-	-		
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	-	-	937	(937)	(0)	11 238
Asset Management								-		
Finance		286 029	289 379	289 379	119 074	119 074	24 115	94 959	0	289 379
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		317	488	488	137	137	41	96	0	488
Information Technology		6 618	_	_	-	_	_	-		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 214	-	-	-	-	-	-		-
Risk Management	1							-		
Security Services	1	-	-	-	-	-	-	-		-
Supply Chain Management	1	-	-	-	-	-	-	-		-
Valuation Service	1							_		
Internal audit		_	_	-	-	_	-	-		-
Governance Function								_		
Community and public safety		6 780	6 689	6 689	20	20	557	(538)	(0)	6 689
Community and social services		4 429	5 114	5 114	20	20	426	(407)	(0)	5 114
Aged Care								(,	(*)	
Agricultural										
Animal Care and Diseases								_		
Cemeteries. Funeral Parlours and								_		
Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities		4 429	5 114	5 114	20	20	426	(407)	(0)	5 114
Consumer Protection								- (,	(-)	
Cultural Matters								_		
Disaster Management			_		_		_	_		
Education		_	-	_	_	_	_	_		_
Indigenous and Customary Law								_		
Industrial Promotion								-		
Language Policy								-		
								-		
Libraries and Archives								-		
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services								-		
Museums and Art Galleries	1	-	-	-	-	-	-	-		-
Population Development	1							-		
Provincial Cultural Matters	1							-		
Theatres	1	-	-	-	-	-	-	-		-
Zoo's	1							-		
Sport and recreation	1	-	-	-	-	-	-	-		-
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries)	1							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-		-
Public safety	1	-	-	-	-	1	-	-		-
Civil Defence	1	_	_	-	-	_	_	_		_
Cleansing	1							_		
Control of Public Nuisances	1							_		
Fencing and Fences	1							_		
Fire Fighting and Protection	1	_	_	_	_	_	_	_		
Licensing and Control of Animals	1					_		_		
Police Forces, Traffic and Street Parking	1							_		
Control	1							-		
Pounds	1							_		
Housing	1	_	-		-	-	-	-		_
Housing	1	_	_	_	_	_	_	_		_
Informal Settlements	1									
Health	1	2 351	1 575	1 575	-	-	131	(131)	(0)	1 575
							107	(131)	(0)	13/3

Ambulance	1							- 1		
Health Services		2 351	1 575	1 575	-	-	131	(131)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		62 542	74 169	74 169	1 742	1 742	6 181	(4 439)	(0)	74 169
Planning and development		427	2 489	2 489	1742	1742	207	1 535	0	2 489
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	_		_
Development Facilitation		427	2 489	2 489	1 742	1 742	207	1 535	0	2 489
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_				_				
Project Management Unit		_		_	_			-		
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport		62 115	71 680	71 680	-	-	5 973	(5 973)	(0)	71 680
Public Transport	1							-		
Road and Traffic Regulation		62 115	71 680	71 680	-	-	5 973	(5 973)	(0)	71 680
Taxi Ranks								-		
Environmental protection		-	-		-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
		_		-	-	-	-	-		
Trading services Energy sources		_			-		_	-		
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution								-		
Water Storage								-		
Waste water management		-	_	_	_	-	_	_		
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other	1	5 950	7 206	7 206	433	433	601	(167)	(0)	7 206
Abattoirs	1							-		
Air Transport	1	2 690	3 750	3 750	433	433	313	121	0	3 750
Forestry Licensing and Regulation	[							-		
Markets	1	3 260	3 456	3 456	_	_	288	(288)	(0)	3 456
Tourism	1		-		_	_	-		(4)	-
Total Revenue - Functional	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	0	389 169
Expenditure - Functional	1									
Municipal governance and administration	1	220 654	212 119	211 959	16 682	16 682	17 663	(981)	(0)	211 959
Executive and council		46 787	49 247	49 247	3 483	3 483	4 104	(621)	(0)	49 247
Mayor and Council	1	38 418	40 016	40 016	3 006	3 006	3 335	(328)	(0)	40 016
Municipal Manager, Town Secretary and Chief Executive	[	8 370	9 232	9 232	477	477	769	(293)	(0)	9 232
Finance and administration		168 392	157 476	157 316	13 075	13 075	13 110	(34)	(0)	157 316
Administrative and Corporate Support	1	55 242	59 481	59 481	6 779	6 779	4 957	1 822	0	59 481
Asset Management Finance	1	47.007	40.000	10 500	743	7/0	1.0/2	- 12001	(0)	10 500
I mance	I .	17 627	12 680	12 520	/43	743	1 043	(300)	(0)	12 520

Fleet Management	3 780	3 414	3 414	182	182	284	(103)	(0)	3
Human Resources	10 317	10 312	10 312	1 005	1 005	859	146	0	10
Information Technology	32 153	26 807	26 807	1 266	1 266	2 234	(968)	(0)	26
Legal Services	4 289	3 531	3 531	119	119	294	(175)	(0)	3
Marketing, Customer Relations, Publicity							_		
and Media Co-ordination	1 675	1 559	1 559	135	135	130	5	0	1
Property Services Risk Management	14 631	10 106	10 106	523	523	842	(320)	(0)	1
Security Services	158		-	79	79		79	#DIV/0!	
Supply Chain Management	25 172	26 769	26 769	1 985	1 985	2 231	(246)	(0)	2
Valuation Service	3 349	2 817	2 817	260	260	235	25	0	
							-		
Internal audit Governance Function	5 475	5 396	5 396	124	124	450	(326)	(0)	
	5 475	5 396	5 396	124	124	450	(326)	(0)	
Community and public safety	68 669	66 866	66 866	3 623	3 623	5 572	(1 949)	(0)	- 6
Community and social services	35 390	34 445	34 445	2 564	2 564	2 870	(307)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities	11 149	10.565	10.565	596	596	880	(285)	(0)	1
Consumer Protection	11 149	10 363	10 303	390	390	080	(285)	(0)	
Cultural Matters							-		
Disaster Management	7 891	7 866	7.000		70-	655		_	
Education	7 891	7 866	7 866	727	727	655	72	0	
							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 253	4 188	4 188	330	330	349	(19)	(0)	
Media Services							-		
Museums and Art Galleries	9 000	9 054	9 054	714	714	755	(40)	(0)	
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 097	2 773	2 773	196	196	231	(35)	(0)	
Z00's							-		
Sport and recreation	2 942	2 934	2 934	232	232	244	(12)	(0)	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	2 934	232	232	244	(12)	(0)	
Public safety	5 530	4 528	4 528	355	355	377	(22)	(0)	
Civil Defence	5 530	4 528	4 528	355	355	377	(22)	(0)	
Cleansing							-	``'	
Control of Public Nuisances							-		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	1 632	1 627	1 627	127	127	136	(8)	(0)	
Housing	1 632	1 627	1 627	127	127	136	(8)	(0)	
Informal Settlements							=		
Health	23 175	23 332	23 332	345	345	1 944	(1 599)	(0)	2
Ambulance							-		
Health Services	23 175	23 332	23 332	345	345	1 944	(1 599)	(0)	2
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	96 858	99 488	99 388	7 583	7 583	8 282	(699)	(0)	9
Planning and development	23 581	26 055	25 955	1 748	1 748	2 163	(415)	(0)	- 2
							- 1	\''	
Billboards									
Billboards  Corporate Wide Strategic Planning (IDPs,									
Corporate Wide Strategic Planning (IDPs, LEDs)	11 778	11 655	11 655	836	836	971	(135)	(0)	1
Corporate Wide Strategic Planning (IDPs,	11 778	11 655	11 655	836	836	971	(135)	(0)	1

Economic Development/Planning	ı							1		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 598	2 579	2 579	202	202	215	(13)	(0)	2 579
Project Management Unit		1 767	1 779	1 779	139	139	148	(10)	(0)	1 779
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		67 983	68 071	68 071	5 307	5 307	5 673	(366)	(0)	68 071
Public Transport								-		
Road and Traffic Regulation		67 610	67 699	67 699	5 307	5 307	5 642	(335)	(0)	67 699
Roads								-		
Taxi Ranks		373	373	373	-	-	31	(31)	(0)	373
Environmental protection		5 293	5 362	5 362	529	529	447	82	0	5 362
Biodiversity and Landscape		2 357	2 357	2 357	222	222	196	26	0	2 357
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2 937	3 005	3 005	306	306	250	56	0	3 005
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		21 240	20 452	20 452	1 354	1 354	1 704	(350)	(0)	20 452
Abattoirs								-		
Air Transport		6 060	5 431	5 431	225	225	453	(228)	(0)	5 431
Forestry	1							-		
Licensing and Regulation								-		
Markets		12 001	11 933	11 933	888	888	994	(106)	(0)	11 933
Tourism	1	3 179	3 087	3 087	242	242	257	(15)	(0)	3 087
Total Expenditure - Functional	3	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	(0)	398 664
Surplus/ (Deficit) for the year		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	(0)	(9 495)
References										

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Custamentation insurance income to two departments of control and expenditure by functional Custament income insurance and expenditure by functional Custamentation must reconstruct be total generaling sensitives shown in Functional Custament and expenditure)
  4. All amounts must be classified under a Functional disastification. The function 'Other' is only for Abbation, Aer Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be faixed under "Other" Assign associates these not relevant classification.

check oprev balance	-	-	-	-	-	88 975 022	
check opexp balance	-	-	-	-	-	-	

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

Vote Description		2020/21				Budget Year 2	021/22			
	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		-	-	-	-	- 1	-	-		-
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	119 074	119 074	24 115	94 959	393,8%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	156	156	367	(211)	-57,4%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	1 742	1 742	6 312	(4 570)	-72,4%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		15 718	19 637	19 637	433	433	1 636	(1 203)	-73,5%	19 637
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	+-	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	274,4%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 721	48 867	48 867	3 483	3 483	4 072	(589)	-14,5%	48 867
Vote 02 - Budget & Treasury Office		25 046	20 919	20 759	3 864	3 864	1 730	2 134	123,4%	20 759
Vote 03 - Corporate Services		142 218	132 673	132 673	8 966	8 966	11 056	(2 090)	-18,9%	132 673
Vote 04 - Roads And Transport		99 928	103 035	102 935	6 485	6 485	8 578	(2 093)	-24,4%	102 935
Vote 05 - Planning & Development		18 257	18 103	18 103	1 350	1 350	1 509	(159)	-10,5%	18 103
Vote 06 - Community & Social Services		63 148	63 286	63 286	4 399	4 399	5 274	(875)	-16,6%	63 286
Vote 07 -			-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	4	12 103	12 041	12 041	696	696	1 003	(308)	-30,6%	12 041
Total Expenditure by Vote	2	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12,0%	398 664
Surplus/ (Deficit) for the year	2	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742.4%	(9 495)

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	_		-
01.2 - Sneaker Administration										_
01.3 - Speaker Projects		_	_	_	_	_	-	_		_
01.4 - Mpac Office		_	_	_	_	_	-	-		-
01.5 - Mmc For Finance & Administration		_	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	-	-	_	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		-	_	_				_		
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		_		_				_		
01.15 - Chief Whip Projects		_	_			_		_		
01.16 - Municipal Manager Administration				_	1					
01.17 - External Communication								_	1	
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	119 074	119 074	24 115	94 959	394%	289 37
02.1 - Financial Services Admin					-	-		-		
02.2 - Financial Management		286 029	289 379	289 379	119 074	119 074	24 115	94 959	394%	289 37
02.3 - Supply Chain Management		-	-	-	-	-	-	-	1	-
Vote 03 - Corporate Services		11 635	4 409	4 409	156	156	367	(211)	-57%	4 40
03.1 - Corporate Services - Admin		-	-	-	-	-	-			-
03.2 - Human Resources Administration		317	488	488	137	137	41	96	237%	48
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	1	-
03.4 - Legal		-	-	-	-	-	-	-		-
03.5 - Corporate		-	-	-	-	-	-	-		-
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		1 214	-	-	-	-	-	-		-
03.9 - Town Hall		225	465	465	20	20	39	(19)	-50%	46
03.10 - Internal Security			-	-	-	-	-	-		-
03.11 - It Emfuleni		6 618	-	-	-	-	-	-		-
03.12 - It Sedibeng		-	=	-	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function 03.15 - Fresh Produce Market		3 260	3 456	3 456	-	-	288	(288)	-100%	3 45
Vote 04 - Roads And Transport		64 893	75 744	75 744	1742	1742	6 312	(4 570)	-72%	75 74
04.1 - Emfuleni Taxi Rank		64 693	73 744	13144	1742	1742	6312	(4 570)	-1276	1314
04.2 - Midvaal Taxi Rank				_						
04.3 - Lesedi Taxi Rank								_		
04 4 - Basic Services		_	_	_	_	_	_	_		_
04.5 - Transport;Infrastructure & Environment		427	2 489	2 489	1 742	1 742	207	1 535	740%	2 48
04.6 - Air Quality Management		_			_	_		_		_
04.7 - Environmental Planning And Coordination		_	_	_	_	_	_	_		-
04.8 - Municipal Health Services		2 351	1 575	1 575	-	-	131	(131)	-100%	1 57
04.9 - Environment		-	-	-	-	-	-	-		-
04.10 - License Service Centre		-	-	-	-	-	-	-	1	-
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	-	-	1 611	(1 611)	-100%	19 32
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	-	-	2 232	(2 232)	-100%	26 78
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	-	-	1 325	(1 325)	-100%	15 90
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	-	-	805	(805)	-100%	9 65
Vote 05 - Planning & Development		-	-	-	-	-	-	-	l	-
05.1 - Idp Function		-	-	-	-	-	-	-	1	-
05.2 - Sped Admin		-	=	-	-	-	-	-	1	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	l	-
05.4 - Development Planning Land Use Managemen	t	-	-	-	-	-	-	-	1	-
05.5 - Tourism 05.6 - Housing		-	-	-	_	-	-		1	-
05.6 - Housing 05.7 - Led & Sgds		-	_	_		_	-	_	l	
U5.7 - Led & Sgds U5.8 - Ndpq Unit		_	_		1	_	_	_	1	
U5.8 - Ndpg Unit Vote 06 - Community & Social Services		15 718	19 637	19 637	433	433	1 636	(1 203)	-74%	19 63
06.1 - Vereeniging Airport		2 690	3 750	3 750	433	433	313	(1 203)	-74%	3 75
06.2 - Vanderbijl Airport		2 030	3730	3730	433	433	313	121	55/6	315
06.2 - Variderbiji Airport 06.3 - Emfuleni Taxi Rank								_	l	
06.3 - Efficient Taxi Rank		_						_	1	
06.5 - Lesedi Taxi Rank								_	l	
06.6 - Community Services Admin		8 824	11 238	11 238			937	(937)	-100%	11 23
06.7 - Public Safety		-	230				-	(551)	.3070	20
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_	l	_
06.9 - Mphatlalatsane Theatre		_	_	_	_	-	-	-	1	
06.10 - Sports & Recreation		_	_	_	_	-	-	-	l	
06.11 - Heritage		_	_	_	-	-	-	_	1	-
06.12 - Srach Admin		_	_	_	_	_	-	-	l	-
06.13 - Hiv & Aids					_	_	_	_	1	

06.14 - Primary Health Care Services 06.15 - Youth Centre		4 204	4 649	4 649	_	_	387	(387)	-100%	4 649
06.16 - Social Development							301	(301)	-100%	4 049
		-		-		_	-			
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 - Ior Unit Administration		_	_	_	_	_	_	_		_
15.3 - Audit Function		_	_	_	_	_	_	_		_
15.4 - Risk Function		_	_	_	_	_	-	_		-
15.5 - Performance Function								_		
15.6 - Utilities Admin		-	_	-	_	_	-	-		_
		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market	1	-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	1	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	1	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	1	-	-	-	-	-	-	-		-
15.11 - Special Projects	1	-	-	-	-	-	-	-		-
15.12 - Heidelberg Airport	1	_	-	-	-	_	-	-		-
Total Revenue by Vote	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 169
•	1				.230					
Expenditure by Vote	1	40.70	48 867	48 867	2 45-	3 483			-14%	40.00-
Vote 01 - Executive & Council	1	46 721			3 483		4 072	(589)		48 867
01.1 - Mayor Administration	1	12 847	13 018	13 018	1 024	1 024	1 085	(61)	-6%	13 018
01.2 - Speaker Administration	1	9 085	9 480	9 480	713	713	790	(77)	-10%	9 480
01.3 - Speaker Projects		50	342	342	24	24	28	(5)	-16%	342
01.4 - Mpac Office	1	1 758	1 781	1 781	139	139	148	(9)	-6%	1 781
01.5 - Mmc For Finance & Administration	1	742	854	854	67	67	71	(4)	-6%	854
01.6 - Mmc For Srac & Heritage		746	853	853	67	67	71	(4)	-6%	853
01.7 - Mmc For Infrastructure & Transport		423	537	537	32	32	45	(12)	-28%	537
01.8 - Mmc For Human Settlements		745	860	860	69	69	72	(3)	-4%	860
01.9 - Mmc For Health & Public Safety		747	856	856	67	67	71	(5)	-6%	856
01.10 - Mmc For Cornorate Services		755	864	864	67	67	72	(5)	-7%	864
01.10 - Minic For Corporate Services 01.11 - Mmc For Environment		437	540	540	33	33	45	(12)	-7%	540
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	857	67	67	71	(4)	-6%	857
01.13 - Other Councilors	1	4 165	4 273	4 273	320	320	356	(36)	-10%	4 273
01.14 - Office Of The Chief Whip Administration	1	5 189	4 866	4 866	316	316	406	(89)	-22%	4 866
01.15 - Chief Whip Projects	1	1	35	35	-	-	3	(3)	-100%	35
01.16 - Municipal Manager Administration	1	8 266	8 847	8 847	477	477	737	(261)	-35%	8 847
01.17 - External Communication	1	37	5	5	-	-	0	(0)	-100%	5
Vote 02 - Budget & Treasury Office	1	25 046	20 919	20 759	3 864	3 864	1 730	2 134	123%	20 759
02.1 - Financial Services Admin	1	4 070	5 422	5 422	2 861	2 861	452	2 409	533%	5 422
02.2 - Financial Management	1	17 627	12 680	12 520	743	743	1 043	(300)	-29%	12 520
02.3 - Supply Chain Management	1	3 349	2 817	2 817	260	260	235	25	11%	2 817
Vote 03 - Corporate Services		142 218	132 673	132 673	8 966	8 966	11 056	(2 090)	-19%	132 673
03.1 - Corporate Services - Admin	1	4 719	4 709	4 709	387	387	392	(2 090)	-19%	4 709
03.2 - Human Resources Administration	1	9 267	9 230	9 230	922	922	769	152	20%	9 230
	1	2 942			234	234	243		-4%	2 922
03.3 - Corporate And Legal Administartion	1		2 922	2 922				(10)		
03.4 - Legal	1	4 289	3 531	3 531	119	119	294	(175)	-60%	3 531
03.5 - Corporate	1	8 953	8 927	8 927	672	672	744	(71)	-10%	8 927
03.6 - Facility Management Admin	1	17 778	17 639	17 639	1 275	1 275	1 470	(195)	-13%	17 639
03.7 - Fleet Management	1	3 780	3 414	3 4 1 4	182	182	284	(103)	-36%	3 4 1 4
03.8 - Maintenance & Cleaning	1	14 631	10 106	10 106	523	523	842	(320)	-38%	10 106
03.9 - Town Hall	1	4 583	4 664	4 664	362	362	389	(26)	-7%	4 664
03.10 - Internal Security	1	25 172	26 769	26 769	1 985	1 985	2 231	(246)	-11%	26 769
03.11 - It Emfuleni	1	7 021	161	161			13	(13)	-100%	161
03.12 - It Sedibeng	1	25 132	26 646	26 646	1 266	1 266	2 221	(954)	-43%	26 646
03.13 - It Midvaal	1	23 132	20 040	20 040	1 200	1 200	2 221	(334)	-40.70	20 040
	1	4.555	-	-		152	-	-	400/	
03.14 - Idp Function	1	1 950	2 023	2 023	152		169	(17)	-10%	2 023
03.15 - Fresh Produce Market	1	12 001	11 933	11 933	888	888	994	(106)	-11%	11 933
Vote 04 - Roads And Transport	1	99 928	103 035	102 935	6 485	6 485	8 578	(2 093)	-24%	102 935
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	-	-			-
04.2 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank	1	_	-	-	-	-	-	-		-
04.4 - Basic Services	1	5 405	5 374	5 374	409	409	448	(39)	-9%	5 374
04.5 - Transport:Infrastructure & Environment	1	2 034	4 668	4 568	162	162	381	(219)	-57%	4 568
04.6 - Air Quality Management	1	2 937	3 005	3 005	306	306	250	56	22%	3 005
04.7 - Environmental Planning And Coordination	1	1 007	997	997	130	130	83	46	56%	997
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services	1	19.586	19 933	19 933	79	79	1 661		-95%	19 933
	1							(1 582)		
04.9 - Environment	1	1 350	1 360	1 360	93	93	113	(20)	-18%	1 360
	1	8 190	8 439	8 439	749	749	703	45	6%	8 439
04.10 - License Service Centre	1	15 284	15 493	15 493	1 122	1 122	1 291	(169)	-13%	15 493
04.11 - License Service Centre - Vereeniging			20 049	20 049	1 559	1 559	1 671	(112)	-7%	20 049
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		20 464								
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		14 086	14 143	14 143	1 130	1 130	1 179	(48)	-4%	14 143
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park					1 130 746	1 130 746	1 179 798	(48) (51)	-4% -6%	14 143 9 574
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		14 086	14 143	14 143						

References		(29 147)	(9 / 33)	(9 493)	92 163	92 163	(/92)	92 934	(0)	(9 493)
Surplus/ (Deficit) for the year	2	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	(0)	(9 495)
Total Expenditure by Vote	2	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	(0)	398 664
15.12 - Heidelberg Airport		_	4	4	_	_	0	(0)	-100%	4
15.11 - Special Projects		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 571	4 573	4 573	365	365	381	(16)	-4%	4 573
15.5 - Performance Function		1 050	1 082	1 082	84	84	90	(6)	-7%	1 082
15.4 - Risk Function		158	-	-	79	79	-	79	#DIV/0!	-
15.3 - Audit Function		5 475	5 396	5 396	124	124	450	(326)	-72%	5 396
15.2 - Igr Unit Administration		747	601	601	45	45	50	(5)	-11%	601
15.1 - Coo's Office		103	385	385	-	-	32	(32)	-100%	385
Vote 15 - Other		12 103	12 041	12 041	696	696	1 003	(308)	-31%	12 041
Vote 14 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		- 1
Vote 07 -		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre		1 638	1 554	1 554	135	135	130	5	4%	1 554
06.18 - Disaster Man - Operation & Co-Ord		7 891	7 866	7 866	727	727	655	72	11%	7 866
06.17 - Fire & Rescue Services			-	-	_	-	-	- '		_
06.16 - Social Development		4 253	4 188	4 188	330	330	349	(19)	-5%	4 188
06.15 - Youth Centre		6 566	5 901	5 901	233	233	492	(258)	-53%	5 901
06.14 - Primary Health Care Services		1 176	1 165	1 165	92	92	97	(6)	-6%	1 165
06.13 - Hiv & Aids		2 413	2 235	2 235	174	174	186	(12)	-7%	2 235
06.12 - Srach Admin		1 377	1 385	1 385	108	108	115	(7)	-6%	1 385
06.11 - Heritage		9 000	9 054	9 054	714	714	755	(40)	-5%	9 054
06.10 - Sports & Recreation		1 566	1 548	1 548	124	124	129	(5)	-4%	1 548
06.9 - Mphatlalatsane Theatre		662	509	509	20	20	42	(23)	-53%	509
06.8 - Vereeniging Theatre		2 435	2 264	2 264	177	177	189	(12)	-6%	2 264
06.7 - Public Safety		5 530	4 528	4 528	355	355	377	(22)	-6%	4 528
06.6 - Community Services Admin		12 208	15 290	15 290	985	985	1 274	(289)	-23%	15 290
06.5 - Lesedi Taxi Rank		_	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	- 1		-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	31	(31)	-100%	373
06.2 - Vanderbijl Airport		-	-	-	-	-	-	- 1		-
06.1 - Vereeniging Airport		6 060	5 427	5 427	225	225	452	(228)	-50%	5 427
Vote 06 - Community & Social Services		63 148	63 286	63 286	4 399	4 399	5 274	(875)	-17%	63 286
05.8 - Ndpg Unit		1 767	1 779	1 779	139	139	148	(10)	-6%	1 779
05.7 - Led & Sgds		4 015	4 034	4 034	317	317	336	(20)	-6%	4 034
05.6 - Housing		1 632	1 627	1 627	127	127	136	(8)	-6%	1 627
05.5 - Tourism		3 179	3 087	3 087	242	242	257	(15)	-6%	3 087
05.4 - Development Planning Land Use Managemer	it	1 026	1 042	1 042	81	81	87	(6)	-6%	1 042
05.3 - Development Planning - Spec. Proj.		1 572	1 537	1 537	121	121	128	(7)	-6%	1 537
05.2 - Sped Admin		5 066	4 998	4 998	323	323	416	(93)	-22%	4 998

References

1. Insert Vale's g. Department, if different to standard structure

2. Mast reconcile b Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater	nent		erformance	revenue and	d expenditur					
	١	2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		3	340	340	Ξ.	T.	28	(28)	-100%	340
Interest earned - external investments		1 718	1 035	1 035	60	60	86	(26)	-31%	1 035
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits										
Licences and permits	1	2 351	1 575	1 575	-	-	131	(131)	-100%	1 575
Agency services	1	62 115	71 680	71 680	400.740	400.740	5 973	(5 973)	-100%	71 680 306 054
Transfers and subsidies Other revenue	1	297 614 13 879	306 054 8 345	306 054 8 345	120 719 627	120 719 627	25 505 695	95 214 (68)	373% -10%	306 054 8 345
Gains		13 879	140	140	627	627	12	(12)	-10%	8 343
Gains	-	377 737	389 169	389 169	121 406	121 406	32 431	(12) 88 975	274%	389 169
Total Revenue (excluding capital transfers and contributions)		311 131	369 169	369 169	121 400	121 400	32 431	00 9/3	21476	309 101
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	21 821	21 821	23 024	(1 203)	-5%	276 282
Remuneration of councillors		12 803	14 143	14 143	995	995	1 179	(183)	-16%	14 143
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		14 881	11 272	11 272	-	-	939	(939)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed		6 427	6 895	6 895	499	499	575	(76)	-13%	6 895
Contracted services		36 986	41 208	40 948	694	694	3 412	(2 718)	-80%	40 948
Transfers and subsidies		9 861	12 171	12 171	737	737	1 014		-27%	12 17
		39 851	36 913	36 913			3 076	(277) 1 420	46%	36 913
Other expenditure					4 497	4 497				
Losses	_	15	40	40	-	-	3	(3)	-100%	40
Total Expenditure	┢	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12%	398 664
Surplus/(Deficit)		(29 684)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	(0)	(9 49
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		67	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)										
	1	174						I -	1	
Transfers and subsidies - capital (in-kind - all)	1	471	(0.777				-	-		(9 495
Surplus/(Deficit) after capital transfers & contributions		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495
Taxation								-		
Surplus/(Deficit) after taxation	1	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 49
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495
Share of surplus/ (deficit) of associate	1									
Surplus/ (Deficit) for the year	1	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495

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

Water Brown	1.	2020/21				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								76	
Vote 01 - Executive & Council	ľ	_	_	_	_	_	_	_		-
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		l _
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							l	1	1
Vote 01 - Executive & Council	٦	_	_	_	_	_	_	_	1	l -
Vote 02 - Budget & Treasury Office	ĺ	79	90	250	_	_	21	(21)	-100%	25
Vote 03 - Corporate Services	ĺ	3 441	2 280	2 280	_	_	190	(190)	-100%	228
Vote 04 - Roads And Transport		67		100	_	_	8	(8)	-100%	10
Vote 05 - Planning & Development			_	_	_	_		(-)		"
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		l _
Vote 07 -		_	_	_	_	_	_	_		l _
Vote 08 -		_	_	_	_	_	_	_		l _
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		-	_	_	_	-	_	_		_
Vote 14 -		_	_	_	_	_	_	-		-
Vote 15 - Other		-	_	_	_	_	_	_		-
Total Capital single-year expenditure	4	3 587	2 370	2 630	_	_	219	(219)	-100%	2 630
Total Capital Expenditure		3 587	2 370	2 630	-	-	219	(219)	-100%	2 630
Capital Expenditure - Functional Classification										
Governance and administration		3 520	2 370	2 530		_	211	(211)	-100%	2 530
Executive and council		3 320	2 370	2 330	_	-	211	(211)	-10076	2 331
Finance and administration		3 520	2 370	2 530		_	211	(211)	-100%	2 530
Internal audit		3 320	2370	2 330	_	_	211	(211)	-10076	2 330
Community and public safety		_	_	_	_	_	_	_		_
Community and social services		-		_	_	_		_		
Sport and recreation	ĺ	_						_	l	
Public safety	1							_	1	
Housing	1							_	1	
Health	1							_	1	
Economic and environmental services	1	67	_	100	_	-	8	(8)	-100%	100
Planning and development	1	67	_	100	_	_	8	(8)	-100%	10
Road transport	ĺ							-		
Environmental protection	ĺ							_	l	
Trading services	1	-	-	-	-	-	-	-	1	-
Energy sources	1							-	1	
Water management	1							-	1	
Waste water management	1							-	1	
Waste management	ĺ							-	l	
Other	1							-	1	
Total Capital Expenditure - Functional Classification	3	3 587	2 370	2 630	-	-	219	(219)	-100%	2 63
			-							
Funded by:	1	440		250			~	(00)	1009/	35
National Government	1	146	90	350	-	-	29	(29)	-100%	35
Provincial Government	1							_	1	
District Municipality								-	1	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental								l	1	
Agencies, Households, Non-profit Institutions, Private	Ī							l	1	
Enterprises, Public Corporatons, Higher Educational	I	471	_	-	-	-			L	
Enterprises, Fabric Corporatoris, Frigiler Educational										
Transfers recognised - capital		616	90	350	-	-	29	(29)	-100%	35

Internally generated funds	2 971	2 280	2 280	-	-	190	(190)	-100%	2 280
Total Capital Funding	3 587	2 370	2 630	-	-	219	(219)	-100%	2 630

- Sales 2 and 2 and

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	Ι.									
xpenditure of multi-year capital appropriation  Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration										
01.3 - Speaker Projects								_		
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin		_	_		_	_	_	-		
02.2 - Financial Management		-	-	-	-	-	-			
02.3 - Supply Chain Management		_	_	_	_	_	_	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration								_		
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration										
03.4 - Legal								-		
03.5 - Corporate 03.6 - Facility Management Admin								-		
03.7 - Fleet Management								_		
03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall								-		
03.10 - Internal Security										
03.11 - It Emfuleni								_		
03.12 - It Sedibena										
03.13 - It Midvaal								_		
03.14 - Idp Function								-		
03.15 - Fresh Produce Market								_		
Vote 04 - Roads And Transport		_	-	_	_	-	_	_		
04 1 - Emfuleni Taxi Rank								_		
04.2 - Midvaal Taxi Rank								-		
04.3 - Lesedi Taxi Rank								_		
04.4 - Basic Services								-		
04.5 - Transport;Infrastructure & Environment								_		
04.6 - Air Quality Management								_		
04.7 - Environmental Planning And Coordination								-		
04.8 - Municipal Health Services								-		
04.9 - Environment								-		
04.10 - License Service Centre								-		
04.11 - License Service Centre - Vereeniging								-		
04.12 - License Service Centre - Vanderbijl Park								-		
04.13 - License Service Centre - Meyerton								-		
04.14 - License Service Centre - Heidelberg								-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Idp Function								-		
05.2 - Sped Admin								-		
05.3 - Development Planning - Spec. Proj.								-		
05.4 - Development Planning Land Use Management								-		
05.5 - Tourism	1							-	1	
05.6 - Housing								-		
05.7 - Led & Sgds								-		
05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport	1							-	1	
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	1							_		

06.12 - Srach Admin 06.13 - Hiv & Aids										
OS 13 Min & Aide								- 1		-
uu. IJ - MIV & MUS								-		-
06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre								-		-
06.16 - Social Development								-		-
06.17 - Fire & Rescue Services								-		-
06.18 - Disaster Man - Operation & Co-Ord								-		-
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -		-	-		-	-		-		-
Vote 08 -		-								-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-		_
Vote 12 - Vote 13 -			-	-		_	-	-		_
Vote 14 -		_		_	-	_	_	-		_
Vote 14 - Vote 15 - Other		_		_	_	_	_	-		-
15.1 - Coo's Office		-	-	-	_	-	-	-		-
15.2 - Igr Unit Administration								-		_
15.3 - Audit Function								-		_
15.4 - Risk Function								-		_
15.5 - Performance Function								-		_
15.5 - Perioritance Punction										
15.7 - Fresh Produce Market								-		_
15.8 - Vereeniging Airport	1									_
15.9 - Vanderbijl Airport	1							-		_
15.10 - Heidelberg Airport	1									
15.11 - Special Projects	1							_		] [
15.12 - Heidelberg Airport								_		_
Total multi-year capital expenditure	1		-		-	-	-	-		-
Capital expenditure - Municipal Vote	+		-							<del>-</del>
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Executive & Council	1	_	_	_	_	l -	-	-		l -
01.1 - Mayor Administration		-	-	_	_	-	-	-		-
01.2 - Speaker Administration		_	_	_	_	_	_	_		_
01.3 - Speaker Projects		-	-	-	-	-	_	_		-
01.4 - Mpac Office		-	_	-	_	-	_	-		-
01.5 - Mmc For Finance & Administration		-	-	-	_	-	_	_		-
01.6 - Mmc For Srac & Heritage		_	_	_	-	_	-	-		_
01.7 - Mmc For Infrastructure & Transport		_	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-	-	_	-	_			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	_	-	-	_				
01.15 - Chief Whip Projects							-			
01.16 - Municipal Manager Administration		-	_	-	-	-	-			-
o ro municipai manayai nummaidilili		_	-	-	-	- - -	-			
01.10 - Municipal Manager Administration  01.17 - External Communication		_	-	-	1 - 1	-	- - -			- - -
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01.17 - External Communication  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin		_	-	- - -	-	- - -	- - -	(21) (21)	-100% -100%	- - -
01.17 - External Communication  Vote 02 - Budget & Treasury Office		- - 79	- - - 90	- - - 250	1 1 1	- - - -	- - - 21			- - - - 250
01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management		- - 79 79 -	- - - 90 90 -	- - - 250 250 - -	-	- - - -	- - 21 21 -	(21) - -	-100%	250 250 250
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		- - 79 79 - - 3 441	- - 90 90 - - 2 280	- - - 250 250	-	- - - - -	21 21 21 -	(21) - - (190)		   250 250
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 03.1 - Corporate Services		79 79 79 - - 3 441	90 90 90 - - 2 280	250 250 250 - - 2 280	-	- - - - - -	- - 21 21 - - 190	(21) - - (190) -	-100%	
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 03.1 - Corporate Services 03.2 - Human Resources Administration		79 79 79 - - 3 441	- - 90 90 - 2 280 -	250 250 - - 2 280	-	- - - - - -	- - 21 21 - - 190	(21) - - (190) - -	-100%	
0 1.7 - External Communication Vehe 02 - Budge & Treasury Office 02 - Financial Services Admin 02 - Financial Management 02 - Supply Chain Management Veh 03 - Corporate Services 03 - Corporate Services 03 - Chuman Resources Administration 03 - Ultuman Resources Administration 03 - Companies And Logal Administration		79 79 79 - 3 441 - -	- - 90 90 - - 2 280 -	250 250 250 - - 2 280 -		- - - - - - - -	- - 21 21 - - 190	(21) - - (190) - - -	-100%	
0.1.7 - External Communication Volve 12 - Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.2 - Supply Chain Management Volve 10 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate And Legal Administration 0.3 - Corporate And Legal Administration 0.3 - Legal Management Volve 10 - Corporate And Legal Administration 0.3 - Legal Services 0.3 - Legal Services 0.3 - Legal Results Administration 0.3 - Legal Results Res		79 79 - - 3 441 - - -	- - 90 90 - - 2 280 - -	250 250 250 - - 2 280 - -		-	- - 21 21 - - - 190 - -	(21) - - (190) - - - -	-100%	
0.1.7 - External Communication Velor 2: Budget & Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Management 0.2 - Budget Management 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Administration 0.3 - Longal 0.3 - Corporate And Legal Administration 0.3 - Legal 0.3 - Corporate		79 79 - - 3 441 - - -	- - 90 90 - - 2 280 - - -	250 250 250 - - 2 280 - - -		-	- - 21 21 - - 190 - - -	(21) - - (190) - - - - -	-100%	250 250 250 2 280 
0.1.7 - External Communication Volve 2:- Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Management Volte 03: - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate And Legal Administration 0.3 - Corporate And Legal Administration 0.3 - Corporate And Legal Administration 0.3 - Corporate 0.3 - Feality Management Admin		79 79 79 - - 3 441 - - -	- - 90 90 - - 2 2 8 0 - - - - -	250 250 250 - - 2 280 - - - -		-	- - 21 21 - - 190 - - - -	(21) - - (190) - - - - -	-100% -100%	
0 1.7 - Estemal Communication Velor 2: Budget & Treasury Office 0.1 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Management Velor 83 - Corporate Services 0.3 - Corporate Services 0.3 - Lorgorate Services 0.3 - Lorgorate Administration 0.3 - Liman Resources Administration 0.3 - Lorgorate And Lagal Administration 0.3 - Corporate 0.3 - Facility Management Admin 0.3 - Facility Management 0.3 - Facility Management		79 79 79 - - 3 441 - - - - - 2 237	- - 90 90 - - 2 280 - - - - - - 1 500	- - 250 250 - - 2 280 - - - - - - - 1 500		-	21 21 190 125	(21) - - (190) - - - - - - (125)	-100% -100%	
0.1.7 - External Communication Volve 2:- Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Management Volte 03:- Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate And Legal Administration 0.3 - Corporate And Legal Administration 0.3 - Corporate 0.3 - Final Management Admin 0.3 - Finet Management Admin 0.3 - Finet Management 0.3 - Budget on Control 0.3 - Maintenance & Ceenning		79 79 79 - 3 441 2 237 646	- - 90 90 - - 2280 - - - - - - 1500 180	- 250 250 250 - 2280 1500 180			- 21 21 190 125 15	(21) - - (190) - - - - -	-100% -100%	
0.1.7 - External Communication Vehe 02 - Budget & Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Management 0.3 - Supply Chain Management Vols 8.0 - Corporate Services 0.31 - Corporate Services 0.31 - Corporate Services 0.32 - Corporate Administration 0.33 - Longer And Legal Administration 0.34 - Legal 0.35 - Corporate 0.35 - Facility Management Admin 0.37 - Fleet Management 0.38 - Maintenance & Cleaning 0.39 - Toma Hell 0.39 - Toma Hell		79 79 - 3 441 - - - - 2 237 646	90 90 90 - - 2 280 - - - - - 1 500 180	250 250 250 - - 2280 - - - - - 1500 180		-	21 21 21 190 125 15	(21) - - (190) - - - - - - (125)	-100% -100%	250 250 250 2 280 - - - - - - - - - - 1 500
0.1.7 - External Communication Volve 2:- Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Management Volve 80 - Corporaté Services 0.3 - Corporaté Services 0.3 - Corporaté Services 0.3 - External Rescurses Administration 0.3 - Corporaté And Legal Administration 0.3 - Legal Management 0.3 - Fiset Management 0.3 - Maintenance & Celeming 0.3 - Toma Hall		79 79 79 - 3 441 2 237 646	- - 90 90 - - 2280 - - - - - - 1500 180	- 250 250 250 - 2280 1500 180		-	- 21 21 190 125 15	(21) - - (190) - - - - - - (125)	-100% -100%	
0.1.7 - External Communication Veha Ce- Budget & Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Management 0.3 - Supply Chain Management Value 0.3 - Corporate Services 0.3 - Corporate Services - Admin 0.3 - Human Resources Administration 0.3 - Legal 0.3 - Forpath And Legal Administration 0.3 - Legal 0.3 - Facility Management Admin 0.3 - Manisterance & Celezinig 0.3 - Tome Management 0.3 - Manisterance & Celezinig 0.3 - Tome Hall 0.3 - Tome Hall 0.3 - Tome Hall 0.3 - Tumbar Management 0.3 - Manisterance & Celezinig 0.3 - Tumbar Management 0.3 - Tumbar Ma		79 79 - 3 441 - - - 2 237 646 - -	90 90 90 - 2280 - - - 1500 180	250 250 250 2 280 - - - - 1 500 180		-	- 21 21 21	(21) - - (190) - - - - - - (125)	-100% -100%	
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0.1.7 - Estemal Communication Velve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vels 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Rescures Administration 03.3 - Corporate And Lagal Administration 03.4 - Legal 03.5 - Corporate 03.5 - Facility Management Admin 03.7 - Finet Management 03.3 - Maniferance & Ceaning 03.9 - Trom Hell 03.10 - Internal Security 03.11 - Martificial 03.12 - Sodiberg 03.12 - Sodiberg 03.13 - Midwal		79 79 79 3441	- 90 90 90 - 2280 1500 1800 600			-	- 21 21 21 - 190 125 155 50 50	(21) - - (190) - - - - - - (125)	-100% -100%	250 250 250 250 250 250 250 250 250 250
0.1.7 - External Communication Volve 2:- Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Management Volve 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - External Rescurses Administration 0.3 - Corporate And Legal Administration 0.3 - Financial Menagement Administration 0.3 - Fined Management Admini 0.3 - Fined Management 0.3 - Foun Hall 0.3 - Mindreame & Celeming 0.3 - Town Hall 0.3 - Seddeng 0.3 - Mindread		79 79 79 - 3441 2237 646 558	90 90 90 - 2280 1500 180 600	250 250 250 2280 - - - - - - 1500 180 - - - - - - - - - - - - - - - - - - -				(21) - - (190) - - - - - - (125)	-100% -100%	2502 2500 2 2 2888 
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0.1.7 - External Communication Volve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Services Admin 02.3 - Supply Chain Management Vols 10 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.2 - Human Resources Administration 03.3 - Corporate Services 03.5 - Corporate 03.5 - Corporate 03.5 - Corporate 03.5 - Foundampement 03.6 - Management 03.7 - Finet Management 03.7 - Finet Management 03.7 - Finet Management 03.7 - Finet Management 03.1 - Management 03.		- 79 79 79 - 3441	900 90 90 2280	250 250 - - 2 280 - - - - - - - - - - - - - - - - - - -				(21) - (190) - - - (125) (15) -	-100% -100% -100% -100% -100%	286 266 2 280 2 280 1 500 1 600 600
0.1.7 - External Communication Volve 2:- Budget & Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Management Volve 80 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - External Rescurses Administration 0.3 - Corporate And Legal Administration 0.3 - Financial Menagement Administration 0.3 - Financial Menagement Admin 0.3 - Finet Management Admin 0.3 - Finet Menagement 0.3 - Services Menagement 0.3 - Services Menagement 0.3 - Services Menagement 0.3 - Services 0.3 - Menagement 0.		- 79 79 79 - 3441 2237 646 558 67	- 90 90 90 - 2280 1500 180 600	250 250 220 - 2280 - - - 1500 180 - - - - 1500				(21) - (190) - - - - (125) (15) - - (8)	-100% -100% -100% -100% -100%	250255 255255 2286 2286 15002 15002 1002 1002 1002
0.1.7 - External Communication Volve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Services Admin 02.2 - Financial Management 03.3 - Supply Chain Management 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate Services 03.3 - Corporate Services 03.3 - Corporate And Legal Administration 03.2 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.5 - Corporate And Legal Administration 03.7 - Finest Management 03.6 - Services 03.7 - Services		- 79 79 79 79 3441	90 90 2280 1500 1800 6000					(21) (190) (125) (15)	-100% -100% -100% -100% -100%	2 280 2 280 2 280 2 280 1 1 500 1 1 800 
0.1.7 - External Communication Volve 2:- Budget & Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Minagement Volve 80:- Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate And Legal Administration 0.3 - External Resources Administration 0.3 - Financial Management Admin 0.3 - Fined Minagement Admin 0.3 - Fined Minagement 0.3 - Fined Minagement 0.3 - Fined Minagement 0.3 - Services 0.4 - Services 0.4 - Services		- 79 79 79 - 3441 2237 646 558 67		280 250 220 2280 				(21) - (190) - - - (125) (15) - - - (8)	-100% -100% -100% -100% -100%	2 280 2 280 2 280 1 500 1 1 600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0.1.7 - External Communication Volve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management Volve 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Humen Resources Administration 03.2 - Humen Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.5 - Corporate And Legal Administration 03.1 - Financial Management Admini 03.1 - Financial Management 03.1 - Service Management 03.1 - Service Management 03.1 - Service Management 03.1 - Service Management 03.1 - Management 03.1 - Service Management 03.1 - Management 03.2 - Management 03.3 - Management 03.3 - Management 03.3 - Management 03.3 - Management 03.4 - Management 03.5 - Management 03.7 - Management		- 79 79 79 79 3441 67	90 90				211 21 21 21 21 31 31 31 31 31 31 31 31 31 31 31 31 31	(21) (190) (125) (15)	-100% -100% -100% -100% -100%	2 288 2 288 2 2 288 2 2 2 2 2 2 2 2 2 2
0.1.7 - External Communication Volve 2:- Budget à Treasury Office 0.2 - Financial Services Admin 0.2 - Financial Services Admin 0.2 - Financial Menagement 0.3 - Supply Chain Minagement Volte 80:- Corporate Services 0.3 - Corporate Services 0.3 - Corporate Services 0.3 - Corporate And Legal Administration 0.3 - External Rescurses Administration 0.3 - Financial Management Administration 0.3 - Financial Management Admini 0.3 - Finet Management Admini 0.3 - Finet Management 0.3 - Services Management 0.3 - Services 0.4 - Services 0.5 - Transport (hit-statutor & Environment 0.4 - Services) Management		- 79 79 79 - 3441 2237 646					21	(21) - (190) (190) - (125) (15) - (15) - (8) - (8)	-100% -100% -100% -100% -100%	2 284 2 284 2 284 2 284 2 284 1 500 1 101 
0.1.7 - External Communication Volve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 03.5 - Supply Chain Management 03.6 - Corporate Services 03.1 - Corporate Services 03.2 - Humer Beacures Administration 03.2 - Humer Beacures Administration 03.4 - Legal 03.5 - Corporate 03.6 - Sepality Management Administration 03.6 - Facility Management Admini 03.7 - Freet Menagement 03.9 - Town Hell 03.10 - Hermal Security 03.1 - Termal Management 03.12 - Sepality Management 03.12 - Sepality Management 03.12 - Sepality Management 03.13 - Minchal 03.14 - Harbitan 03.15 - Freet Procoto Market Volo Bi - Roads And Transport 04.1 - Emillian Taia Rank 04.1 - Basic Services 04.1 - Termiden Taia Rank 04.1 - Basic Services 04.7 - Termidenthisstructure & Environment 0.6 - Air Cuality Management 04.7 - Environmental Planning And Coordination		- 79 79 79 79 3441						(21)	-100% -100% -100% -100% -100%	2 280 250 2 280 2 280 1 500 1 80 600 600 600
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0.1.7 - External Communication Volve 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Services Admin 02.2 - Financial Management Volve 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Humen Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.5 - Corporate And Legal Administration 03.1 - Financial Security 03.1 - Financial Security 03.1 - Corporate Services 03.1 - Financial Security 03.1 - Corporate Services 03.1 - Services 03.1 - Services 03.1 - Services 03.1 - Marinerance & Cleaning 03.1 - Services 03.1 - Marinerance & Cleaning 03.1 - Marineran		- 79 79 79 - 3441						(21) - (190) (190) - (125) (15) - (15) - (8) - (8)	-100% -100% -100% -100% -100%	2562 256 256 256 256 256 256 256 256 256
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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	l	-	-	-	-	-	-	-	1	-
06.7 - Public Safety	l	-	-	-	-	-	-	-	1	
06.8 - Vereeniging Theatre	l	-	-	-	-	-	-	-	1	-
06.9 - Mphatlalatsane Theatre	l	-	-	-	-	-	-	-	1	-
06.10 - Sports & Recreation		-	-	-	-	-	-	l	1	-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		-	-	-	-	-	-			-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_			_
Vote 07 -		-	-	-	_	-	-	_		-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -			_		_	_	_			_
Vote 11 -		_	_		_	_	_	_		_
Vote 12 -						_		_		_
Vote 12 -	l	-	-	-	-	_	_		1	_
	l							-	1	
Vote 14 -	1	-	-	-	-	-	-	-	l	-
Vote 15 - Other	1	-	-	-	-	-	-	-	l	-
15.1 - Coo's Office	l	-	-	-	-	-	-	-	1	
15.2 - Igr Unit Administration	l	-	-	-	-	-	-	-	1	-
15.3 - Audit Function	1	-	-	-	-	-	-	-	l	-
15.4 - Risk Function	l	-	-	-	-	-	-	-	1	-
15.5 - Performance Function	1	-	-	-	-	-	-	-	l	-
15.6 - Utilities Admin	1	-	-	-	-	-	-	-	l	-
15.7 - Fresh Produce Market	l	-	-	-	-	-	-	-	1	-
15.8 - Vereeniging Airport	l	-	-	-	-	-	-	-	1	-
15.9 - Vanderbijl Airport	l	-	-	-	-	-	-	-	1	-
15.10 - Heidelberg Airport	1	-	-	-	_	-	-	l	l	-
15.11 - Special Projects	l	_	_	_	_	_	_	l	1	_
15.12 - Heidelberg Airport	1	_	_	_	_	_	_	l	l	_
Total single-year capital expenditure		3 587	2 370	2 630	_	_	219	(219)	(0)	2 630
Total Capital Expenditure	$\vdash$	3 587	2 370	2 630			219	(219)	(0)	2 630
References	<u> </u>	3 30/	2370	2 030			219	(219)	(0)	2 030

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

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

DC42 Sedibeng - Table C6 Monthly Budget	Statement		3111011 - WIUT			
		2020/21		Budget Y	ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	87 538	6 991
Call investment deposits		-	-	-	-	-
Consumer debtors		2 055	-	-	2 055	-
Other debtors		1 914	2 106	2 106	1 752	2 106
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		13 904	9 570	9 570	91 708	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		90 409	82 040	82 300	90 409	82 300
Biological						
Intangible		1.083	1 642	1 642	1 083	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		96 387	88 577	88 837	96 387	88 837
TOTAL ASSETS		110 290	98 146	98 406	188 095	98 406
LIABILITIES						
Current liabilities						
Rank overdraft		_	_		_	_
Borrowing		_	_		_	
Consumer deposits		192	117	117	192	117
Trade and other payables		202 264	187 962	187 962	188 030	187 962
Provisions		202 204	107 502	107 552	100 000	107 502
Total current liabilities		202 456	188 079	188 079	188 222	188 079
Non current liabilities						
Borrowing		_				
Provisions		32 633	28 872	28 872	32 509	28 872
Total non current liabilities		32 633	28 872	28 872	32 509	28 872
TOTAL LIABILITIES		235 089	216 951	216 951	220 731	216 951
NET ASSETS	2	(124 799)	(118 804)	(118 544)	(32 636)	(118 544
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(124 799)	(118 804)	(118 544)	(32 636)	(118 544
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(124 799)	(118 804)	(118 544)	(32 636)	(118 544

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

		2020/21				Budget Year 2	2021/22			
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		521 544	322 981	322 981	21 598	21 598	26 915	(5 317)	-20%	322 981
Transfers and Subsidies - Operational		85 620	306 054	306 054	120 719	120 719	25 505	95 214	373%	306 054
Transfers and Subsidies - Capital								-		
Interest		1 430	1 035	1 035	60	60	86	(26)	-31%	1 035
Dividends								-		
Payments										
Suppliers and employees		(486 151)	(634 523)	(634 523)	(64 411)	(64 411)	(52 877)	11 534	-22%	(634 523
Finance charges				` '				-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 443	(4 453)	(4 453)	77 966	77 966	(371)	(78 337)	21111%	(4 453
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36						_		
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	_	_	(198)	(198)	100%	(2 370
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(3 551)	(2 370)	(2 370)	-	-	(198)	(198)	100%	(2 370
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		185	75				(10)	10	-100%	(117
Payments		100	15	-	-	-	(10)	10	-100%	(117
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	185	75	_		_	(10)	(10)	100%	(117
	+				_			(10)	10076	
NET INCREASE/ (DECREASE) IN CASH HELD		119 077	(6 747)	(6 823)	77 966	77 966	(578)			(6 940
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9 572	9 572				
Cash/cash equivalents at month/year end:		135 208	4 697	4 621		87 538	(578)			(6 940

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

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

DC42 Sedibeng - Supporting Table SC2 M	onthly Budget Statement - performance indi	cator	s - M01 Jul	у			
			2020/21		Budget Y	ear 2021/22	
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%	2,8%	2,8%	0,0%	3,5%
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		-162,1%	-158,2%	-158,6%	-576,1%	-158,6%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Current Ratio	Current assets/current liabilities	1	6.9%	5.1%	5.1%	48.7%	5.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	- 1	4.7%	3,7%	3,7%	46.5%	3,7%
Revenue Management	Monetary Assets/Current Liabilities		4,776	3,776	3,176	40,3%	3,776
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%	0,5%	0,5%	3,1%	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		75,9%	71,0%	71,0%	18,0%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,1%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,9%	2,9%	2,9%	0,0%	3,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2021/22					
	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		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	3 005	173	-	379	-	-	-	1 205	4 762	1 584		954
Total By Income Source	2000	3 005	173	-	379	-	-	-	1 205	4 762	1 584	-	954
2020/21 - totals only										-	•		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 005	173	-	379	-	-	-	1 205	4 762	1 584		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	3 005	173	_	379	-	-	-	1 205	4 762	1 584	_	954

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

Description	NT				Bi	dget Year 2021	22			
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	230								230
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	30 069	5 294						152 438	187 800
Total By Customer Type	1000	30 299	5 294	-	-	-	-	-	152 438	188 030

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

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

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	290 257	120 719	120 719	24 188	96 531	399,1%	290 2
Equitable Share		281 832	285 545	285 545	118 977	118 977	23 795	95 182	400,0%	285 5
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	_	-	85	(85)	-100,0%	10
Local Government Financial Management Grant		650	1 200	1 200	_	-	100	(100)	-100,0%	12
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	_	_	_	-	_	-		
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	1 742	1742	207	1 535	739,9%	2.4
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		10 030	13 802	13 802	-	-	1 150	(1 150)	-100,0%	13 8
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	_	_	_	-	_	-		
Capacity Building and Other Grants		10 030	13 802	13 802	-	-	1 150	(1 150)	-100,0%	13 8
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		
Health		-	_	-	-	-	-	-		
Other grant providers:		3 741	1 995	1 995	-	-	166	(166)	-100,0%	19
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		2 998	1 995	1 995	-	-	166	(166)	-100,0%	19
Parent Municipality		744	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Fotal Operating Transfers and Grants	5	297 614	306 054	306 054	120 719	120 719	25 505	95 214	373,3%	306 0
Capital Transfers and Grants										
National Government:		67	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		_	_	_	-	-	-	-		
Municipal Disaster Relief Grant		_	_	_	_	_	_	-		
Rural Road Asset Management Systems Grant		67	_	_	_	_	_	-		
Provincial Government:		_	_	-	-	-	-	-		
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		471	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		471	_	_	_	-	-	-		
Fotal Capital Transfers and Grants	5	537	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	120 719	120 719	25 505	95 214	373.3%	306.0

DC42 Sodibons - Supporting Table SC7/1) Monthly Budget Statement - transfers and grant expenditure - M01 lu

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	et Sta	atement - tra	nsfers and g	rant expendi	ture - M01 .	luly				
		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	buuget	buuget	actual		buuget	variance	%	lorecast
EXPENDITURE										
Operating expenditure of Transfers and Grants									-11.1%	
National Government:		373 082	363 318	363 058	26 899	26 899	30 255	(3 356)	-11,176	363 058
Equitable Share		371 113	359 594	359 594	26 747	26 747	29 967	(3 219)	-10.7%	359 594
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	32	32	29 907	(5219)	-62.2%	1 023
Local Government Financial Management Grant		571	911	751	86	86	63	23	36.9%	751
Municipal Disaster Relief Grant		5/1	911	/51	- 00	- 00	- 63	-	30,376	751
Public Transport Network Grant				_				_		_
Rural Road Asset Management Systems Grant		361	1 790	1 690	33	33	141	(107)	-76.3%	1 690
Water Services Infrastructure Grant		001	1100	. 000	_	_	141	(101)	10,010	
Provincial Government:		13 250	17 049	17 049	938	938	1 421	(483)	-34.0%	17 049
Tronical covernment		10 200	11 040	11 040	500	500	1.421	(400)	,	11 040
Capacity Building and Other Grants		13 250	17 049	17 049	938	938	1 421	(483)	-34,0%	17 049
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	_	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	-	-	-	-	-		-
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		386 332	380 367	380 107	27 837	27 837	31 676	(3 839)	-12,1%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	_	_	29	(29)	-100,0%	350
Local Government Financial Management Grant		79	90	250	-	-	21	(21)	-100,0%	250
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		67	_	100	_	-	8	(8)	-100,0%	100
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		471	-	-	-	-	-	-		-
Parent Municipality		471	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		616	90	350	-	-	29	(29)	-100,0%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		386 948	380 457	380 457	27 837	27 837	31 705	(3 868)	-12,2%	380 457

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

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:					-	
Provincial Government:		-	-	-	_	
District Municipality:		_	-	-	_	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs	+	-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	_	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

		2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	-	А	В	· ·						D
Rasic Salaries and Wages		7 072	8 049	8 049	556	556	671	(115)	-17%	8 049
Pension and UIF Contributions		1 062	1 216	1 216	86	86	101	(15)	-15%	1 216
Medical Aid Contributions		564	619	619	50	50	52	(2)	-3%	619
Motor Vehicle Allowance		001	010	0.0				- (-)	0,0	010
Cellphone Allowance		805	816	816	61	61	68	(7)	-10%	816
Housing Allowances					-	-				-
Other benefits and allowances		3 299	3 443	3 443	242	242	287	(44)	-16%	3 443
Sub Total - Councillors		12 803	14 143	14 143	995	995	1 179	(183)	-16%	14 143
% increase	4		10.5%	10.5%				(,		10.5%
			,.,.	,.,.						,
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 644	5 644	156	156	470	(315)	-67%	5 644
Pension and UIF Contributions		116	121	121	1	1	10	(10)	-95%	121
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		580	1 069	1 069	30	30	89	(59)	-66%	1 069
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances	1	12	12	12	1	1	1	(0)	-6%	12
Other benefits and allowances	1	0	1	1	0	0	0	(0)	-67%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3 534	6 848	6 848	187	187	571	(384)	-67%	6 848
% increase	4		93,8%	93,8%						93,8%
Other Municipal Staff										
Basic Salaries and Wages		186 264	178 564	178 564	14 954	14 954	14 880	74	0%	178 564
Pension and UIF Contributions		37 865	36 814	36 814	3 072	3 072	3 068	4	0%	36 814
Medical Aid Contributions  Medical Aid Contributions		17 684	18 592	18 592	1 452		1 549		-6%	
Nedical Aid Contributions Overtime		3 414	3 411	3 411	315	1 452 315	284	(97) 31	-6% 11%	18 592 3 411
Performance Bonus		14 349	14 097	14 097	315				-73%	
Motor Vehicle Allowance						321	1 175	(854)		14 097
		10 262	9 876	9 876	902	902	823	79	10%	9 876
Cellphone Allowance		. 11	- 11	- 11	.1	. 1		-		- 11
Housing Allowances		1 677	1 718	1 718	135	135	143	(8)	-6%	1 718
Other benefits and allowances		3 743	3 610	3 610	320	320	301	19	6%	3 610
Payments in lieu of leave		5 771	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 024	2 742	2 742	162	162	229	(67)	-29%	2 742
Sub Total - Other Municipal Staff		283 064	269 434	269 434	21 634	21 634	22 453	(819)	-4%	269 434
% increase	4		-4,8%	-4,8%						-4,8%
Total Parent Municipality	1	299 401	290 425	290 425	22 816	22 816	24 202	(1 386)	-6%	290 425
Unpaid salary, allowances & benefits in arrears:			2 22	***						^ ^~
unpaid salary, allowances & benefits in arrears:	+									
Board Members of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions								-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance								-		
Housing Allowances	1							-		
Other benefits and allowances								-		
Board Fees	1							-		
Payments in lieu of leave								-		
Long service awards	1							-		
Post-retirement benefit obligations	1							-		
Sub Total - Board Members of Entities	2	-	_	-	-	-	-	-		_
% increase	4	l	_ [	_ [				1		_
	1							1		
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions								r .		
								-		
Medical Aid Contributions								-		
Medical Aid Contributions Overtime										

OTAL MANAGERS AND STAFF		286 598	276 282	276 282	21 821	21 821	23 024	(1 203)	-5%	276 282
% increase	4		-3,0%	-3,0%						-3,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		299 401	290 425	290 425	22 816	22 816	24 202	(1 386)	-6%	290 425
Total Municipal Entities		-	-	-	,	,	,	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 Z0ZZ/Z3	+Z ZUZ3/Z4
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		-	28	28	28	28	28	28	28	28	28	28	57	340	357	-
Interest earned - external investments		60	86	86	86	86	86	86	86	86	86	86	113	1 035	1 087	-
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	131	131	131	131	131	131	131	131	131	131	263	1 575	1 575	-
Agency services		-	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	11 947	71 680	75 264	-
Transfers and Subsidies - Operational			25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	51 009	306 054	313 159	-
Other revenue		142 317	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	(100 752)	249 386	249 803	-
Cash Receipts by Source		142 377	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(37 365)	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 Enrietyriess, Public Corporations, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Shott term loans													- - -			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	(75)	(75)	_	_
Decrease (increase) in non-current receivables													-	( )		
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 377	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(37 440)	629 995	641 245	-
· · ·													, ,			
Cash Payments by Type Employee related costs Remuneration of councillors Interest paid Bulk purchases - Electricity Acquisidisons - water & other inventory Contracted services		23 564	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 840 - - - -	290 425	304 946	-
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		40 174	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	17 176	344 098	337 775	_
Cash Payments by Type		63 738	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	42 016	634 523	642 721	-
														1		
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing		-	198	198	198	198	198	198	198	198	198	198	395 -	2 370	1 370	-
Other Cash Flows/Payments	$\vdash$	00.75	50.05	F0.05	50.05	50.05	50.07	50.05	50.07	50.07	50.07	50.07		000.577	044.57	
Total Cash Payments by Type	$\vdash$	63 738	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	42 411	636 893	644 091	-
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:		78 639 9 572	(569) 88 211	(569) 87 642	(569) 87 074	( <b>569</b> ) 86 505	(569) 85 936	( <b>569</b> ) 85 368	(569) 84 799	(569) 84 231	( <b>569</b> ) 83 662	(569) 83 094	( <b>79 852</b> ) 82 525	(6 898) 9 572	(2 846) 2 673	(172
Cash/cash equivalents at the month/year end:	1	88 211	87 642	87 074	86 505	85 936	85 368	84 799	84 231	83 662	83 094	82 525	2 673	2 673	(172)	(172

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

	l	2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecasi
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	_	-	_	_	-	-		
Surplus/(Deficit)			_				_	_		
Transfers and subsidies - capital (monetary allocations)	l									
(National / Provincial and District)	l							-		
Transfers and subsidies - capital (monetary allocations)	l									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	l							l		
Corporatons, Higher Educational Institutions)	l									
Transfers and subsidies - capital (in-kind - all)	1							_		
	Ħ									
Surplus/(Deficit) after capital transfers & contributions	l	-	-	-	-	-	-	-		
Taxation	1							-		
Surplus/(Deficit) after taxation	t –	-	-	-	-	_	-	_		

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

DC42 Sedibeng - NOT REQUIRED - municipality d		2020/21		p		Budget Year 2	021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity	-								76	
Insert name of municipal entity								_		
<del></del>								_		
								-		
								-		
								-		
								-		
								-		
								-		
	l							_		
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								-		
								-		
								-		
								-		
								-		
	l							-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

DO42 Occubering - oupporting Table OO12 Month	ny Duaget Ote	tement - cap	itai expeliali	ture tremu - n					
	2020/21				Budget Year 2	2021/22			
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	65	198	219	-		219	-		
August	42	198	219	-		438	-		
September	68	198	219	-		658	-		
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155		219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	798	198	219	-		2 630	-		
Total Capital expenditure	3 099	2 370	2 630	-					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July 2020/21 Budget Year 2021/22 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities Halls		1 1		I	1 1		1	ı	İ
I Idiia	-	-	-	-	-	-	-		
Centres							_		
Créches									
							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries									
							-		
Cerneteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							_		
Abattoirs							_		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	L
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
eritage assets	_	_	_	_	-	_	_		
Monuments	_		_	_	_		-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
	_	_	_	_	_	_	_		
vestment properties									_
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
ther assets	275	_	_	_	_	_	_		
Operational Buildings	275	-		-	-	-			-
	2/5	-	-	-	-	-	-		
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops	275	_	_	_	_	_	-		
Yards							-		
Stores							-		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
Staff Housing							-		
Social Housing							_	l	
Capital Spares							_		
							-		
iological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
								1	
stangible Assets	-	-	-	-	-	-	-		_
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights							-	l	
Effluent Licenses							_	1	
Solid Waste Licenses	-	-	-	-	-	-		l	
Solid Waste Licenses Computer Software and Applications							-	1	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications							-		
Solid Waste Licenses Computer Software and Applications		_							
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-	-	<b>-</b>	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment	-								
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-					-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment	-	-	-	_	_	_	-		
	-	-	-	-	-	-		- - - -	- - - -

Machinery and Equipment	l	l -	l -	-	-	-	- 1	-	l	-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	1 500	-	-	125	125	100,0%	1 500
Transport Assets		2 237	1 500	1 500	-	-	125	125	100,0%	1 500
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 512	1 500	1 500	-	-	125	125	100,0%	1 500

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July 2020/21 Budget Year 2021/22 YearTD budget Full Year Forecast YearTD actual variance % Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	1 1			i	ı	ı	i	ı	ı	ı
Community Facilities Halls		-	-	-	-	-	-	-		
Centres								_	1	
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_	1	
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								-	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	
Indoor Facilities								-	1	
Outdoor Facilities								-	l	
Capital Spares								-	l	
Heritage assets	1	-	-	-	-	-	-	-	l	
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								_	1	
Other Heritage								_	1	
									1	
Investment properties	1 🖳	-	-	-	-	-	-	-	<b>!</b>	$\vdash$
Revenue Generating	1 🖳	-	-	-	-	-	-	-	l	
Improved Property								-	1	
Unimproved Property								-	l	
Non-revenue Generating		-	-	-	-	-	-	-	1	
Improved Property								-	l	
Unimproved Property								-	l	
Other assets		196	-	-	-	-	-	-		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
Operational Buildings		196	1	-	-	-	-	-		
Municipal Offices		196	-	-	-	-	-	-	l	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops								-	1	
Yards								-	1	
Stores								-	1	
Laboratories								-	l	
Training Centres								-	l	
Manufacturing Plant								_	1	
Depots								_	1	
Capital Spares								_	l	
Housing		-	-	-	_	-	-	_	1	
Staff Housing		-		_	_	_	_	_	1	
Starr Housing Social Housing								-	1	
									1	
Capital Spares								-	1	
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-		$\perp$
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_	1	
Servitudes	1 ⊨	-		-	_	_		-	<b>-</b>	<b>—</b>
									1	
Licences and Rights	1 🛌	-	-	-	-	-	-	-	1	
Water Rights								-	l	
Effluent Licenses								-	l	
Solid Waste Licenses								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	l	
Unspecified								-	1	
	1 1	560	490	750	-	-	63	63	100,0%	
	1 -	560	490	750	-	-	63	63	100,0%	
Computer Equipment							00	50		
Computer Equipment Computer Equipment								l		
Computer Equipment		175 175	180 180	180 180	-	-	15 15	<b>15</b>	100,0% 100,0%	

Machinery and Equipment	l		_	-		-	-	_		_
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	-1	931	670	930	-	-	78	78	100,0%	930

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July 2020/21 Budget Year 2021/22 Full Year Forecast YearTD budget YTD variance Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 3 618 3 618 97,2% 3 618 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 293 97,2% Information and Communication Infrastructure 3 117 3 618 3 618 3 618 Data Centres 85 90,9% 208 100,0% Core Layers 985 2 132 93 208 2 500 2 500 2 500 Distribution Layers Capital Spares 8 81,6% 120

Community Assets

Community Facilities	45	120	120	2	2	10	8	81,6%	L
Halls	24	90	90	-	-	8	8	100,0%	
Centres	21	30	30	2	2	3	1	26,6%	
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Puris							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
							_	1	
Taxi Ranks/Bus Terminals								1	
Capital Spares							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	1	
Outdoor Facilities							-	1	
Capital Spares							-	1	
leritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-	1	
Works of Art							-	1	
Conservation Areas							-	1	
Other Heritage							-	1	
								1	
nvestment properties	-	-	-	-	-	-	-	<b>!</b>	
Revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	1 562	900	900	59	59	75	16	21,6%	
Operational Buildings	1 562	900	900	59	59	75	16	21,6%	
Municipal Offices	1 562	900	900	59	59	75	16	21,6%	
Pay/Enquiry Points							-		
Building Plan Offices							-	1	
Workshops							-	1	
Yards							_	1	
Stores							_	1	
							l	1	
Laboratories							-	1	
Training Centres							-	1	
Manufacturing Plant							-	1	
Depots							-	1	
Capital Spares							-	1	
Housing	-	-	-	-	-	-	-	1	
Staff Housing							-	1	
Social Housing							-	1	
Capital Spares							-	1	
	_		_	_	_	_	_	1	
Biological or Cultivated Assets	-	-	-	-		-		<b>-</b>	_
Biological or Cultivated Assets							-	1	
ntangible Assets	-	-	-	-	-	-	-	1	
Servitudes							-		
Licences and Rights	_	-	-	-	_	-	-	1	
Water Rights							_		
Effluent Licenses							_	1	
							_		
Solid Waste Licenses									
Computer Software and Applications							-	1	
Load Settlement Software Applications							-	1	
Unspecified							-	1	
Computer Equipment	1 1 _	_	_	_	_	_	۱ -	1	1
Computer Equipment							-		
								l	
	105	200	200	-	-	17 17	17 17	100,0%	
Furniture and Office Equipment Furniture and Office Equipment	105	200	200						
Furniture and Office Equipment									

Machinery and Equipment	Ī	210	300	300	-	-	25	25	100,0%	300
Machinery and Equipment		210	300	300	-	-	25	25	100,0%	300
Transport Assets		2 866	2 228	2 228	-	-	186	186	100,0%	2 228
Transport Assets		2 866	2 228	2 228	-	-	186	186	100,0%	2 228
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	69	69	614	545	88,7%	7 366

B	١,,	2020/21				Budget Year 2							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea			
housands	1								%				
preciation by Asset Class/Sub-class													
rastructure		1 271	649	649	-	-	54	54	100,0%				
Roads Infrastructure		501	501	501	-	-	42	42	100,0%				
Roads		501	501	501	-	-	42	42	100,0%				
Road Structures								-					
Road Furniture								-					
Capital Spares								-					
Storm water Infrastructure		-	_	-	-	-	-	-					
Drainage Collection								_					
								l					
Storm water Conveyance Attenuation								-					
Attenuation Electrical Infrastructure		_	_	_					100,0%				
		5	5	5	-	-	0	0	100,0%				
Power Plants								-					
HV Substations								-					
HV Switching Station								-					
HV Transmission Conductors								-					
MV Substations								-	l				
MV Switching Stations		5	5	5	_	_	0	0	100,0%				
MV Networks		Ů	Ů	Ů				-					
LV Networks								_	l				
									l				
Capital Spares								-	l				
Water Supply Infrastructure		-	-	-	-	-	-	-	l				
Dams and Weirs								-	1				
Boreholes								-	l				
Reservoirs								-					
Pump Stations								-					
Water Treatment Works								-					
Bulk Mains								_					
Distribution								_					
Distribution Points								-					
PRV Stations								-					
Capital Spares								-					
Sanitation Infrastructure		-	-	-	-	-	-	-	l	l			
Pump Station	- 1							-	1				
Reticulation								-	l				
Waste Water Treatment Works								-	l				
Outfall Sewers	- 1							_	1				
Toilet Facilities								_					
								_					
Capital Spares													
Solid Waste Infrastructure		-	-	-	-	-	-	-	l				
Landfill Sites	- 1							-	1				
Waste Transfer Stations								-	l				
Waste Processing Facilities								-	l				
Waste Drop-off Points								-	l				
Waste Separation Facilities								_	l				
Electricity Generation Facilities								-	l				
Capital Spares	- 1							_	1				
Rail Infrastructure									l				
		-	-	-	-	-	-	-	l				
Rail Lines								-	l				
Rail Structures								-	l				
Rail Furniture								-	l				
Drainage Collection								-	l				
Storm water Conveyance	- 1							-	1				
Attenuation								-	l				
MV Substations								_	l				
LV Networks									l				
								-					
Capital Spares								-	l				
Coastal Infrastructure		765	143	143	-	-	12	12	100,0%				
Sand Pumps	- 1	765	143	143	-	-	12	12	100,0%				
Piers		_	-	-	-	-	-	-					
Revetments		-	-	_	-	-	-	-	l				
Promenades		_	_		_	_	_	_	l				
Capital Spares	- 1				_	_	_	_	1				
									l				
Information and Communication Infrastructure		-	-	-	-	-	-	-	l				
Data Centres	- 1							-	1				
Core Layers								-	l				
Distribution Layers								-	l				
Capital Spares								-					
								1	r .				

Community Facilities	1 723	1 707	1 707	-	-	142	142	100,0%	1 70
Halls	393	393	393	-	-	33	33	100,0%	39
Centres	-	-	-	-	-	-	-		-
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	3	3	100,0%	3
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	850	848	848	-	-	71	71	100,0%	84
Stalls							-		
Abattoirs							-		
Airports	74	61	61	-	-	5	5	100,0%	
Taxi Ranks/Bus Terminals	373	373	373	-	-	31	31	100,0%	37
Capital Spares							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	l	
Outdoor Facilities							-	1	
Capital Spares							-	1	
eritage assets	-	-	-	-	-	-	-	1	
Monuments							-		
Historic Buildings							-	1	
Works of Art	-	-	-	_	-	-	-	1	
Conservation Areas	-	-	-	-	-	-	-	1	
Other Heritage	_	-	-	_	-	-	-	1	
-							l	1	
nvestment properties	-	-	-	-	-	-	-	<b> </b>	-
Revenue Generating	-	-	-	-	-	-	-	1	-
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	-
Improved Property							-	1	
Unimproved Property							-		
Other assets	766	930	930	-	-	77	77	100,0%	93
Operational Buildings	766	930	930	-	-	77	77	100,0%	9:
Municipal Offices	721	885	885	-	-	74	74	100,0%	81
Pay/Enquiry Points	-	-	-	-	-	-	-	l	
Building Plan Offices	-	-	-	-	-	-	-	l	
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-	1	-
Stores	-	-	-	-	-	-	-	1	
Laboratories	-	-	-	-	-	-	-	l	-
Training Centres	-	-	-	-	-	-	-	l	
Manufacturing Plant	-	-	-	-	-	-	-	1	
Depots	45	44	44	-	-	4	4	100,0%	
Capital Spares	-	-	-	-	-	-	-	1	
Housing	-	-	-	-	-	-	-	1	
Staff Housing	-	-	-	-	-	-	-	1	
Social Housing	-	-	-	-	-	-	-	1	
Capital Spares	_	_	-	_	_	-	-	1	
					-		1	1	
iological or Cultivated Assets		_	-	-	-	_	-	<b>-</b>	<u> </u>
Biological or Cultivated Assets							-	l	
tangible Assets	1 054	1 358	1 358	-	-	113	113	100,0%	1 3
Servitudes							-		
Licences and Rights	1 054	1 358	1 358	-	-	113	113	100,0%	1 35
Water Rights							-	l	
Effluent Licenses							-	l	
Solid Waste Licenses							-	1	
Computer Software and Applications	1 054	1 358	1 358	_	-	113	113	100,0%	13
Load Settlement Software Applications							-	1	
Unspecified	_	_	_	_	_	-	-	1	
								100.00	
	6 268	5 464	5 464	-	-	455	455	100,0%	5 46 5 46
Computer Equipment	6 268	5 464	5 464	-	-	455	455	100,0%	5 46
Computer Equipment  Computer Equipment  Furniture and Office Equipment	6 268 2 158	5 464 443	5 464 443	-	-	455	455 37	100,0%	44

Machinery and Equipment	İ	1 545	677	677	-	-	56	56	100,0%	677
Machinery and Equipment		1 545	677	677	-	-	56	56	100,0%	677
Transport Assets		95	45	45	-	-	4	4	100,0%	45
Transport Assets		95	45	45	-	-	4	4	100,0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	14 881	11 272	11 272	-	-	939	939	100,0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July 2020/21 Budget Year 2021/22 YearTD budget Full Year Forecast YearTD actual % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 100,0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 100,0% Information and Communication Infrastructure 200 200 Data Centres Core Layers 100,0% 200 200 Distribution Layers 200 Capital Spares Community Assets

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

Machinery and Equipment	l	l -	- 1	- 1	-	l -	l -	-	1	-
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	144	200	200	-	-	17	17	100,0%	200

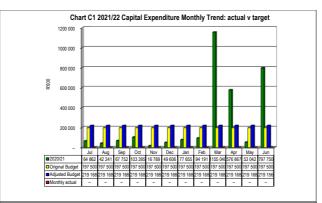
Ratherances
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

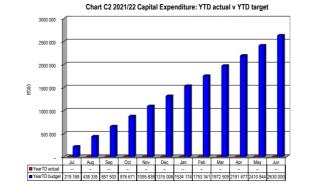
check balance - - - - -

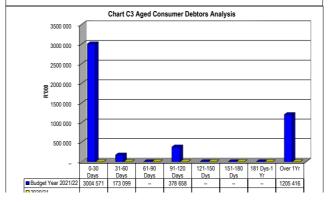
	2021/22 Capital Ex			
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	65	198	219	-
Aug	42	198	219	-
Sep	68	198	219	-
Oct	103	198	219	-
Nov	17	198	219	-
Dec	50	198	219	-
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	798	198	219	_

Chart C2 2	2021/22 Capital Ex	xpenditure: Y
Month	YearTD actual	YearTD budget
Jul		219
Aug		438
Sep		658
Oct		877
Nov		1 096
Dec		1 315
Jan		1 534
Feb		1 753
Mar		1 973
Apr		2 192
May		2 411
Jun		2 630

Chart C3 Aged	Consumer D	Debtors Analy	/sis					
	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 2021/	3 005	173	-	379	-	-	-	1 205
2020/21	_	_	_	_	_	_	_	_



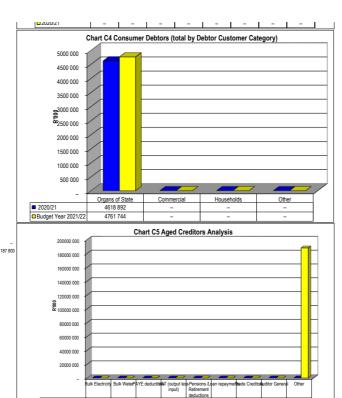




## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

Organs of State	4 619	4 762
Commercial	-	-
Households	-	-
Other		

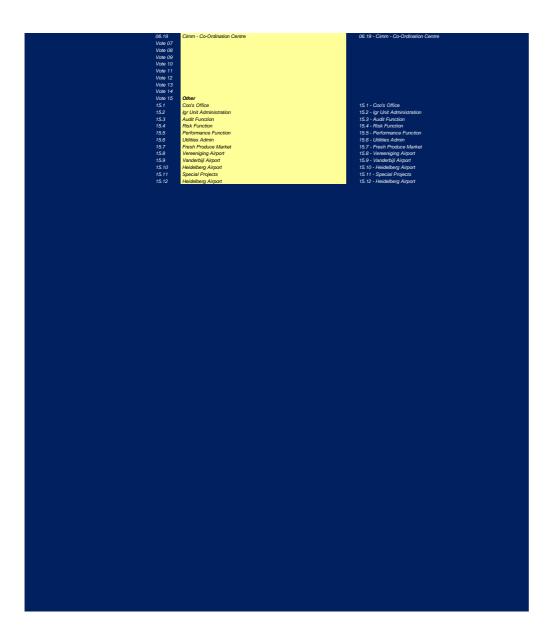
Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Reti	ı Loan repaymen	Trade Creditors	Auditor Genera C	Other
2020/21	-	-	-	-	-	-	-	-	
Budget Year 2021/	_	_	230	_	_	_	_	_	187







Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5 01.6	Mmc For Finance & Administration  Mmc For Stac & Heritage	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 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ate 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
xte 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	and the second second
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management  Corporate Services	02.3 - Supply Chain Management
	03 1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	ldp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank Lesedi Taxi Rank	04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank
	04.3 04.4	Lesedi Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.4		
	04.5 04.6	Transport;Infrastructure & Environment Air Quality Management	04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.7	Municipal Health Services	04.7 - Environmental Flaming And Cooldination 04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.10	License Service Centre - Vereeniaina	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06 06.1	Community & Social Services Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vereeniging Airport  Vanderbiil Airport	06.2 - Vanderbijl Airport
	06.2	Emfuleni Taxi Rank	06.2 - vanuerbiji Airport 06.3 - Emfuleni Taxi Rank
	06.3	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord



A. GENERAL INFORMATION  Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		4
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	Wor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	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 LEADERSHI		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
		Name
Name		Telephone number
Name Telephone number		
Telephone number		Cell number
Telephone number Cell number		Cell number Fax number
Telephone number Cell number Fax number		Cell number Fax number E-mail address
Telephone number Cell number Fax number		Fax number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer
Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2020/21	2020/21 Budget Year 2021/22								
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	1 718	1 035	1 035	218	277	173	105	61%	1 035	
Transfers and subsidies	297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	134%	306 054	
Other own revenue	78 405	82 080	82 080	5 132	5 759	13 680	(7 922)	-58%	82 080	
Total Revenue (excluding capital transfers and	377 737	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169	
contributions)										
Employee costs	286 598	276 282	276 282	22 360	44 181	46 047	(1 867)	-4%	276 282	
Remuneration of Councillors	12 803	14 143	14 143	1 024	2 020	2 357	(338)	-14%	14 143	
Depreciation & asset impairment	12 154	11 272	11 272	-	-	1 879	(1 879)	-100%	11 272	
Finance charges		-	-	-	-	-	-			
Inventory consumed and bulk purchases	6 427	6 895	6 895	729	1 228	1 149	79	7%	6 895	
Transfers and subsidies	9 861	12 171	12 171	751	1 488	2 029	(541)	-27%	12 171	
Other expenditure	77 192	78 161	77 901	5 409	10 600	12 984	(2 384)	-18%	77 901	
Total Expenditure	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10%	398 664	
Surplus/(Deficit)	(27 298)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-4258%	(9 495	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67	-	-	-	-	-	-		-	
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)										
	471	- 40.755)	- (0.405)		65 835	- (4.500)	67 419	-4258%		
Surplus/(Deficit) after capital transfers & contributions	(26 761)	(9 755)	(9 495)	(26 327)	60 830	(1 583)	6/ 419	-4238%	(9 495	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	(00.704)	- 40.755	- (0.405)	-	65 835	- (4.500)	67 419	-4258%		
Surplus (Delicit) for the year	(26 761)	(9 755)	(9 495)	(26 327)	60 830	(1 583)	6/ 419	-4238%	(9 495	
Capital expenditure & funds sources										
Capital expenditure	3 587	2 370	2 630	54	54	438	(385)	-88%	2 630	
Capital transfers recognised	616	90	350	31	31	58	(27)	-46%	350	
Borrowing	-	-	-	-	-	=	-		-	
Internally generated funds	2 971	2 280	2 280	22	22	380	(358)	-94%	2 280	
Total sources of capital funds	3 587	2 370	2 630	54	54	438	(385)	-88%	2 630	
· · · · · · · · · · · · · · · · · · ·										
<u> </u>										
Financial position Total current assets	14 031	9 570	9 570		76 054				9 570	
Financial position	14 031 99 555	9 570 88 577	9 570 88 837		76 054 99 609					
Financial position  Total current assets  Total non current assets	99 555	88 577	88 837		99 609				88 837	
Financial position Total current assets									88 837 188 079	
Financial position  Total current assets  Total non current assets  Total current labilities  Total non current liabilities	99 555 202 533 32 633	88 577 188 079 28 872	88 837 188 079 28 872		99 609 199 175 32 232				9 570 88 837 188 079 28 872	
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	99 555 202 533	88 577 188 079	88 837 188 079		99 609 199 175				88 837 188 079	
Financial position Total current assets Total conn current assets Total current liabilities Total current liabilities Cost non current liabilities Community wealth Equity Cash flows	99 555 202 533 32 633 (121 579)	88 577 188 079 28 872 (118 804)	88 837 188 079 28 872 (118 544)		99 609 199 175 32 232 (55 743)	710	(00.007)	05000	88 837 188 079 28 872 (118 544	
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth Equity Cash flows News News News News News News News Ne	99 555 202 533 32 633 (121 579)	88 577 188 079 28 872 (118 804) (4 453)	88 837 188 079 28 872 (118 544) (4 453)	(15 614)	99 609 199 175 32 232 (55 743)	(742)	(63 287)	8528%	88 837 188 079 28 872 (118 544 (4 453	
Financial position Total current assets Total con current assets Total con current liabilities Total on current liabilities Community weathfuguity Cash flows Net cash flow (used) operating Net cash from (used) operating Net cash from (used) investing	99 555 202 533 32 633 (121 579)	88 577 188 079 28 872 (118 804) (4 453) (2 370)	88 837 188 079 28 872 (118 544)		99 609 199 175 32 232 (55 743) 62 545 (54)	(395)	(341)	86%	88 831 188 075 28 872 (118 544 (4 453 (2 370	
Financial position Total current assets Total non current assets Total current liabilities Total current liabilities Total non current liabilities Community wealth Equity  Cash flows Net cash flow (used) operating Net cash from (used) investing	99 555 202 533 32 633 (121 579) (3 008) (3 551)	88 577 188 079 28 872 (118 804) (4 453) (2 370) 75	88 837 188 079 28 872 (118 544) (4 453) (2 370)	(15 614)	99 609 199 175 32 232 (55 743) 62 545 (54) (192)	(395) (19)	(341) 173	86% -887%	88 831 188 079 28 872 (118 544 (4 453 (2 370 (111	
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth Equity Cash flows Net cash from (used) operating Net cash from (used) investing	99 555 202 533 32 633 (121 579)	88 577 188 079 28 872 (118 804) (4 453) (2 370)	88 837 188 079 28 872 (118 544) (4 453)	(15 614)	99 609 199 175 32 232 (55 743) 62 545 (54)	(395)	(341) 173 (73 027)	86%	88 831 188 079 28 872 (118 544 (4 453 (2 370 (111	
Financial position Total current assets Total non current assets Total current labilities Total non current labilities Community wealth Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash cash from (used) financing Cashicash equivalents at the monthlyear end Debtors & creditors analysis	99 555 202 533 32 633 (121 579) (3 008) (3 551)	88 577 188 079 28 872 (118 804) (4 453) (2 370) 75	88 837 188 079 28 872 (118 544) (4 453) (2 370)	(15 614)	99 609 199 175 32 232 (55 743) 62 545 (54) (192)	(395) (19)	(341) 173	86% -887%	88 831 188 079 28 872 (118 544 (4 453 (2 370 (111	
Financial position Total current assets Total con current assets Total current labilities Total non current labilities Community wealthif-gaily Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from Used) investing Net cash from (used) investing Net cash from Used) investing Net cash from Used) investing Net cash from Used) investing Net cash from Used (used) investing Net cash from Used) investing Net cash from Used) Debtors & Creditors analysis	99 555 202 533 32 633 (121 579) (3 006) (3 551) - 9 572	88 577 188 079 28 872 (118 804) (4 453) (2 370) 75 4 697 31-60 Days	88 837 188 079 28 872 (118 544) (4 453) (2 370) - 4 621 61-90 Days	(15 614) (54) -	99 609 199 175 32 232 (55 743) 62 545 (54) (192) 71 870 121-150 Dys	(395) (19) (1 157)	(341) 173 (73 027) 181 Dys-1	86% -887% 6314% Over 1Yr	88 837 188 079 28 872 (118 544 (4 453 (2 370 (117 (6 946	
Financial position  Total current assets  Total con current assets  Total con current tabilities  Total non current tabilities  Community weath Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  Cashicash equivalents at the monthlyear end  Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source	99 555 202 533 32 633 (121 579) (3 006) (3 551) - 9 572	88 577 188 079 28 872 (118 804) (4 453) (2 370) 75 4 697	88 837 188 079 28 872 (118 544) (4 453) (2 370) - 4 621	(15 614) (54) -	99 609 199 175 32 232 (55 743) 62 545 (54) (192) 71 870	(395) (19) (1 157)	(341) 173 (73 027) 181 Dys-1	86% -887% <b>6314%</b>	88 837 188 079 28 872 (118 544 (4 453 (2 370 (117 (6 940	
Financial position Total current assets Total con current assets Total con current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) operating Net cash from (used) financing Cash/Cash equivalents at the month/year end Debtors & creditors analysis	99 555 202 533 32 633 (121 579) (3 006) (3 551) - 9 572	88 577 188 079 28 872 (118 804) (4 453) (2 370) 75 4 697 31-60 Days	88 837 188 079 28 872 (118 544) (4 453) (2 370) - 4 621 61-90 Days	(15 614) (54) -	99 609 199 175 32 232 (55 743) 62 545 (54) (192) 71 870 121-150 Dys	(395) (19) (1 157)	(341) 173 (73 027) 181 Dys-1	86% -887% 6314% Over 1Yr	88 837 188 079 28 872 (118 544 (4 453 (2 370 (117 (6 946	

DC42 Sedibeng - Table C2 Monthly Budget	T	2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 105
Executive and council		-	-	-	-	-	=	-		-
Finance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 105
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 780	6 689	6 689	59	78	1 115	(1 037)	-93%	6 689
Community and social services		4 429	5 114	5 114	19	38	852	(814)	-96%	5 114
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	=	-		-
Health		2 351	1 575	1 575	40	40	263	(223)	-85%	1 575
Economic and environmental services		62 542	74 169	74 169	2 986	4 728	12 361	(7 633)	-62%	74 16
Planning and development		427	2 489	2 489	(1 646)	96	415	(319)	-77%	2 489
Road transport		62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	-61%	71 680
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	7 206	378	812	1 201	(389)	-32%	7 206
Total Revenue - Functional	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
Expenditure - Functional										
Governance and administration		218 836	212 119	211 959	17 055	33 738	35 327	(1 589)	-4%	211 959
Executive and council		46 529	49 247	49 247	3 563	7 046	8 208	(1 163)	-14%	49 247
Finance and administration		166 833	157 476	157 316	13 368	26 444	26 220	224	1%	157 316
Internal audit		5 475	5 396	5 396	124	248	899	(651)	-72%	5 396
Community and public safety		68 664	66 866	66 866	3 880	7 504	11 144	(3 641)	-33%	66 86
Community and social services		35 168	34 445	34 445	2 530	5 094	5 741	(647)	-11%	34 445
Sport and recreation		2 942	2 934	2 934	232	465	489	(24)	-5%	2 934
Public safety		5 459	4 528	4 528	349	704	755	(50)	-7%	4 528
Housing		1 623	1 627	1 627	133	261	271	(10)	-4%	1 627
Health		23 472	23 332	23 332	635	980	3 889	(2 909)	-75%	23 330
Economic and environmental services		96 451	99 488	99 388	7 962	15 545	16 565	(1 020)	-6%	99 38
Planning and development		23 418	26 055	25 955	1 907	3 655	4 326	(671)	-16%	25 955
Road transport		67 782	68 071	68 071	5 656	10 962	11 345	(383)	-3%	68 07
Environmental protection		5 250	5 362	5 362	399	928	894	34	4%	5 362
Trading services		0.200	-	-	-	520	-	_	4,0	-
Energy sources			_	_	_	_	_	_		_
Water management		[			_	] []		l [	1	l -
Waste water management		_ [			_	_ [		_	1	1 -
Waste management					_	_ [		_		
Other		21 084	20 452	20 452	1 376	2 730	3 409	(678)	-20%	20 452
Total Expenditure - Functional	3	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-20%	398 664
					30 213	35 310				

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

B	١.,	2020/21				Budget Ye	ear 2021/22			
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										
Municipal governance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 1
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and	1									
Chief Executive	1	-	-	-	-	-	-	-		
Finance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	0	301 1
Administrative and Corporate Support Asset Management	1	8 824	11 238	11 238	-	-	1 873	(1 873)	(0)	11 2
	1							-		
Finance	1	286 029	289 379	289 379	523	119 597	48 230	71 367	0	289 3
Fleet Management	1	_	-	-	-		-	-		
Human Resources	1	317	488	488	-	137	81	56	0	4
Information Technology	1	6 618	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1	_	_	_	_	_	_	_		
Property Services	1	1 214	_	_	_	_	_	_		
Risk Management	1	1214	_	_		_		_		
Security Services	1							-		
Supply Chain Management	1	-	-	-	-	_	-	-		
Valuation Service	1	_	_	_	_	_	_	_		
Internal audit	1	_	_	_	_	_	_	-		
Internal audit  Governance Function	1	-	-	-	-	_	-	-		
Community and public safety		6 780	6 689	6 689	59	78	1 115	(1 037)	(0)	66
	1	4 429				38	852			
Community and social services  Aged Care	1	4 429	5 114	5 114	19	38	852	(814)	(0)	5 1
Agricultural	1							-		
Agricultural Animal Care and Diseases	1							-		
Cemeteries, Funeral Parlours and	1							-		
Cemeteries, Funeral Parlours and Crematoriums	1							_		
Child Care Facilities	1							_		
Community Halls and Facilities	1	4 429	5 114	5 114	19	38	852	(814)	(0)	51
Consumer Protection	1	4 423	3114	3114	19	30	032	(014)	(0)	31
Cultural Matters	1							-		
Disaster Management	1							-		
Education	1	-	-	-	-	-	-	-		
	1							-		
Indigenous and Customary Law	1							-		
Industrial Promotion	1							-		
Language Policy	1							-		
Libraries and Archives	1							-		
Literacy Programmes	1	-	-	-	-	-	-	-		
Media Services								-		
Museums and Art Galleries	1	-	-	-	-	-	-	-		
Population Development	1							-		
Provincial Cultural Matters	1							-		
Theatres	1	-	-	-	-	-	-	-		
Zoo's	1							-		
Sport and recreation	1	-	-	-	-	-	-	-		
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries)	1							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-		
Public safety	1	-	-	-	-	-	-	-		
Civil Defence	1	_	_	_	_	_	-	-		
Cleansing	1							-		
Control of Public Nuisances	1							-		
Fencing and Fences	1							_		
Fire Fighting and Protection	1			_		_		_		
Licensing and Control of Animals	1							_		
Police Forces, Traffic and Street Parking	1									
Control	1							-		
Pounds								-		
Housing	1	-	-	-	-	-	-	-		
Housing	1	_	-	_	-	-	-	-		
Informal Settlements	1									
Health	1	2 351	1 575	1 575	40	40	263	(223)	(0)	15

Ambulance	1							- 1		
Health Services		2 351	1 575	1 575	40	40	263	(223)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		62 542	74 169	74 169	2 986	4 728	12 361	(7 633)	(0)	74 169
Planning and development		427	2 489	2 489	(1 646)	96	415	(319)	(0)	2 489
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	_		-
Development Facilitation		427	2 489	2 489	(1 646)	96	415	(319)	(0)	2 489
Economic Development/Planning					, ,			-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_				_		_		
Project Management Unit		_	_	_	_			-		
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport		62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	(0)	71 680
Public Transport	1							-		
Road and Traffic Regulation Roads		62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	(0)	71 680
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
		_		-	-	-	-	-		
Trading services Energy sources		_			-		_	-		
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution								-		
Water Storage								-		
Waste water management		-	_	_	_	-	_	_		
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	1							-		
Solid Waste Removal								-		
Street Cleaning	1							-		
Other	1	5 950	7 206	7 206	378	812	1 201	(389)	(0)	7 206
Abattoirs	1	****						-		
Air Transport Forestry	[	2 690	3 750	3 750	378	812	625	187	0	3 750
Licensing and Regulation								_		
Markets	1	3 260	3 456	3 456	_	_	576	(576)	(0)	3 456
Tourism	1	_	-	-	-	-	-	-		_
Total Revenue - Functional	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	0	389 169
Expenditure - Functional	1									
Municipal governance and administration	1	218 836	212 119	211 959	17 055	33 738	35 327	(1 589)	(0)	211 959
Executive and council	1	46 529	49 247	49 247	3 563	7 046	8 208	(1 163)	(0)	49 247
Mayor and Council  Municipal Manager, Town Secretary and	[	38 241	40 016	40 016	2 989	5 996	6 669	(674)	(0)	40 016
Chief Executive	1	8 287	9 232	9 232	573	1 050	1 539	(489)	(0)	9 232
Finance and administration		166 833	157 476	157 316	13 368	26 444	26 220	224	0	157 316
Administrative and Corporate Support	1	55 012	59 481	59 481	4 274	11 053	9 9 1 4	1 140	0	59 481
Asset Management Finance	1	47.007	40.000	40.500	2.112	2.050	2 087	700	_	10 500
I mance	1	17 627	12 680	12 520	2 113	2 856	2 087	769	0	12 520

Fleet Management	3 711	3 414	3 414	242	424	569	(145)	(0)	3
Human Resources	10 280	10 312	10 312	1 022	2 027	1 719	308	0	10
Information Technology	31 004	26 807	26 807	1 868	3 134	4 468	(1 334)	(0)	26
Legal Services	4 284	3 531	3 531	126	245	589	(343)	(0)	
Marketing, Customer Relations, Publicity								_	
and Media Co-ordination	1 631	1 559	1 559	156	290	260	30	0	1
Property Services Risk Management	14 607	10 106	10 106	1 028	1 551	1 684	(134)	(0)	1
Security Services	158		-	129	207	-	207	#DIV/0!	
Supply Chain Management	25 171	26 769	26 769	2 051	4 037	4 461	(425)	(0)	2
Valuation Service	3 349	2 817	2 817	360	619	470	150	0	
					248	899	-	(4)	
Internal audit  Governance Function	5 475	5 396	5 396	124			(651)	(0)	
	5 475	5 396	5 396	124	248	899	(651)	(0)	
Community and public safety	68 664	66 866	66 866	3 880	7 504	11 144	(3 641)	(0)	- 6
Community and social services	35 168	34 445	34 445	2 530	5 094	5 741	(647)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities	11 106	10.565	10.565	573	1 169	1 761	(592)	(0)	1
Consumer Protection	11 106	10 363	10 303	5/3	1 109	1761	(392)	(0)	
Cultural Matters							_		
Disaster Management	7	7 866	7,000		1 403	4511	92	.	
Education	7 870	7 866	7 866	676	1 403	1 311	92	0	
							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 220	4 188	4 188	329	659	698	(39)	(0)	
Media Services							-		
Museums and Art Galleries	8 933	9 054	9 054	756	1 471	1 509	(38)	(0)	
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 773	196	393	462	(69)	(0)	
Z00's							-		
Sport and recreation	2 942	2 934	2 934	232	465	489	(24)	(0)	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	2 934	232	465	489	(24)	(0)	
Public safety	5 459	4 528	4 528	349	704	755	(50)	(0)	
Civil Defence	5 459	4 528	4 528	349	704	755	(50)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	1 623	1 627	1 627	133	261	271	(10)	(0)	
Housing	1 623	1 627	1 627	133	261	271	(10)	(0)	
Informal Settlements							=		
Health	23 472	23 332	23 332	635	980	3 889	(2 909)	(0)	2
Ambulance							-		
Health Services	23 472	23 332	23 332	635	980	3 889	(2 909)	(0)	2
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	96 451	99 488	99 388	7 962	15 545	16 565	(1 020)	(0)	9
	23 418	26 055	25 955	1 907	3 655	4 326	(671)	(0)	- 2
Planning and development							- 1	'	
Planning and development  Billboards									
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	11 701	11 655	11 655	864	1 701	1 943	(242)	(0)	1
Billboards  Corporate Wide Strategic Planning (IDPs,	11 701	11 655	11 655	864	1 701	1 943	(242)	(0)	1

Economic Development/Planning	ı							1		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 573	2 579	2 579	206	409	430	(21)	(0)	2 579
Project Management Unit		1 767	1 779	1 779	139	277	296	(19)	(0)	1 779
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		67 782	68 071	68 071	5 656	10 962	11 345	(383)	(0)	68 071
Public Transport								-		
Road and Traffic Regulation		67 410	67 699	67 699	5 656	10 962	11 283	(321)	(0)	67 699
Roads								-		
Taxi Ranks		373	373	373	-	_	62	(62)	(0)	373
Environmental protection		5 250	5 362	5 362	399	928	894	34	0	5 362
Biodiversity and Landscape		2 3 1 4	2 357	2 357	173	395	393	2	0	2 357
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		2 936	3 005	3 005	227	533	501	32	0	3 005
Soil Conservation								_		
Trading services		-	-	-	-	-	-	-		-
Energy sources			-		1	-	-	-		-
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								_		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								_		
Other		21 084	20 452	20 452	1 376	2 730	3 409	(678)	(0)	20 452
Abattoirs								-		
Air Transport		6 029	5 431	5 431	227	451	905	(454)	(0)	5 431
Forestry								-	'	
Licensing and Regulation								-		
Markets		11 937	11 933	11 933	833	1 721	1 989	(268)	(0)	11 933
Tourism		3 118	3 087	3 087	316	558	515	43	0	3 087
Total Expenditure - Functional	3	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	(0)	398 664
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 495)
References										

- 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 Expanditure 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 Chief is only for Abbation, Air Transport, Licensing and Regulation, Markets and Tourism—and if used must be supported by footnotes. Nothing else may be placed under Unif-Assign associates there be relevant classification

check oprev balance	-	-	-		-	-		
check opexp balance	-	-	-	-	-	-	-0	

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

Vote Description		2020/21				Budget Year 2	021/22			
	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		286 029	289 379	289 379	523	119 597	48 230	71 367	148,0%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	19	175	735	(560)	-76,2%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	3 026	4 768	12 624	(7 856)	-62,2%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		15 718	19 637	19 637	378	812	3 273	(2 461)	-75,2%	19 637
Vote 07 -		-	-	-	-	-	-			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	٠.		-	-	-	-	-	-		-
Total Revenue by Vote	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	93,3%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 453	48 867	48 867	3 539	7 022	8 145	(1 122)	-13,8%	48 867
Vote 02 - Budget & Treasury Office		24 965	20 919	20 759	2 654	6 518	3 460	3 058	88,4%	20 759
Vote 03 - Corporate Services		140 724	132 673	132 673	10 230	19 196	22 112	(2 917)	-13,2%	132 673
Vote 04 - Roads And Transport		99 944	103 035	102 935	7 122	13 607	17 156	(3 549)	-20,7%	102 935
Vote 05 - Planning & Development		18 098	18 103	18 103	1 450	2 800	3 017	(217)	-7,2%	18 103
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 451	8 849	10 548	(1 698)	-16.1%	63 286
Vote 07 -		-	-	-	_	-	-	-	-,	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-		-
Vote 15 - Other	1	12 079	12 041	12 041	828	1 524	2 007	(483)	-24,1%	12 041
Total Expenditure by Vote	2	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10,4%	398 664
Surplus/ (Deficit) for the year	2	(26 761)	(9.755)	(9 495)	(26 327)	65 835	(1.583)	67 419	-4258.3%	(9 495)

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

Vote Description	Ref	2020/21	2020/21 Budget Year 2021/22										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue by Vote	1												
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-			
01.1 - Mayor Administration		-	-	-	-	-	-	-		-			
01.2 - Speaker Administration		-	-	-	-	-	-	-		-			
01.3 - Speaker Projects		-	-	-	-	-	-	-		-			
01.4 - Mpac Office		-	-	-	-	-	-	-		-			
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	_		-			
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	_		-			
		-		-	-		-	_		-			
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	-	-	-	-		_					
01.10 - Mmc For Corporate Services		-	-	_		_	-	_					
01.10 - Minic For Corporate Services 01.11 - Mmc For Environment					1			_					
01.12 - Mmc For Strat Planning & Econ. Devel.			_	_	_	_							
01.13 - Other Councilors		Ξ.	_	_	_	_		_					
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		286 029	289 379	289 379	523	119 597	48 230	71 367	148%	289 37			
02.1 - Financial Services Admin		200 029	202 313	209 3/9	323	119 39/	40 230	11 30/	14076	209 37			
02.1 - Financial Services Admin 02.2 - Financial Management		286 029	289 379	289 379	523	119 597	48 230	71 367	148%	289 37			
02.3 - Supply Chain Management		200 029	200 319	200 3/9	323	110 397	40 230	11301	14076	200 37			
Vote 03 - Corporate Services		11 635	4 409	4 409	19	175	735	(560)	-76%	4 40			
03.1 - Corporate Services  O3.1 - Corporate Services - Admin		11 635	4 409	4 409	19	1/5	/35	(300)	-7076	4 41			
03.2 - Human Resources Administration		317	488	488	_	137	81	56	68%	48			
03.3 - Corporate And Legal Administration		317	400	-	_	-	01	30	0070	-			
03.4 - Legal		Ξ.	_					_					
03.5 - Corporate			-		1	_		_					
03.6 - Facility Management Admin													
03.7 - Fleet Management		-	-	_	1	-		_					
03.8 - Maintenance & Cleaning		1 214	_					_					
03.9 - Town Hall		225	465	465	19	38	77	(39)	-51%	46			
03.10 - Internal Security		225	400	465	19	36	- "	(39)	-51%	46			
03.10 - Internal Security 03.11 - It Emfuleni		6 618	-	_	1	-	_	-					
03.12 - It Sedibena		0010			1								
03.13 - It Midvaal		-			_	-							
		-	-	-	_		-	_					
03.14 - Idp Function 03.15 - Fresh Produce Market		3 260	3 456	3 456	-	-	576	(576)	-100%	3 45			
Vote 04 - Roads And Transport		64 893	75 744	75 744	3 026	4 768	12 624	(7 856)	-62%	75 74			
04.1 - Emfuleni Taxi Rank		04 033	15 144	13144	3 020	4700	12 024	(7 030)	-02.70	1314			
04.2 - Midvaal Taxi Rank		-	-		_	_	-	_		_			
04.3 - Lesedi Taxi Rank													
04.4 - Basic Services		_	-	_	_		-	_		_			
04.5 - Transport:Infrastructure & Environment		427	2 489	2 489	(1.646)	96	415	(319)	-77%	2.48			
04.6 - Air Quality Management		421	2 403	2 409	(1 040)	30	415	(319)	-1176	240			
		-	-	_	_	_	-	_					
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		2 351	1 575	1 575	40	40	263	(223)	-85%	157			
04.6 - Mullicipal Health Services 04.9 - Environment		2 331	1 3/3	15/5	40	40	203	(223)	-03%	15			
		_	-	_	-	_	-	_		· ·			
04.10 - License Service Centre		16 444	19.328	19.328	1 228	1 228	3 221	(4 000)	-62%	19.33			
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		16 444 23 488	19 328 26 789	19 328 26 789	1 228	1 228	3 221 4 465	(1 993) (2 694)	-62% -60%	19 32			
04.12 - License Service Centre - Vanderbiji Park 04.13 - License Service Centre - Meverton		13 423	26 789 15 905	15 905	1 029	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 405 2 651	(1 622)	-61%	15 90			
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	604	604	1 610	(1 005)	-61%	9 65			
Vote 05 - Planning & Development		0 700	9 058	9 008	004	604	1 610	(1000)	-0276	9 60			
05.1 - Idn Function			-	_	-	-	-	_					
05.2 - Sped Admin			_	_	1	-		_					
05.3 - Development Planning - Spec. Proj.					_	_		_					
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manageme	I nt	_		_	_			_					
05.4 - Development Planning Land Use Manageme	ï	_		_	_	_		_					
05.6 - Housing			-	_	_	-		-					
05.7 - Led & Sads													
05.7 - Lea & Sgas 05.8 - Ndpg Unit		_	_		_			_					
Vote 06 - Community & Social Services		15 718	19 637	19 637	378	812	3 273	(2 461)	-75%	19 63			
06.1 - Vereeniging Airport		2 690	3 750	3 750	378	812	625	(2 461)	-/5% 30%	3 75			
06.2 - Vanderbijl Airport		2 090	3 / 50	3 / 30	3/0	- 012	020	107	30 /6	375			
06.3 - Emfuleni Taxi Rank		_	_		_	_	-	_					
06.3 - Efficient Taxi Rank					_	_							
06.5 - Lesedi Taxi Rank		_	-		1	-	-	_					
06.6 - Community Services Admin		8 824	11 238	11 238	1	_	1 873	(1 873)	-100%	11.23			
06.7 - Public Safety		0 024	11 230	11 230	_	_	10/3	(10/3)	-100/6	112			
06.8 - Vereeniging Theatre		_			_		Ī .	_					
06.6 - Vereeniging Theatre			- [	_				_					
06.10 - Sports & Recreation			_	_	_	-		_					
06.11 - Heritage			-		_	_							
06.12 - Srach Admin		_		_	_	_		_					
		_	-	-	_	-	-	-	1				

06.14 - Primary Health Care Services 06.15 - Youth Centre	1	4 204	4 649	4 649		_	775	(775)	-100%	4 649
06.16 - Social Development	1	4 204	4 049	4 049		_	115	(115)	-100%	4 049
06.17 - Fire & Rescue Services	1		_		_	_	_	_		_
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord	1			_				_		
06.19 - Cimm - Co-Ordination Centre	1							_		
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 - Ior 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 - Vanderbiil Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport	1	_				_	_	_		_
15.11 - Special Projects	1			_				_		
15.11 - Special Projects 15.12 - Heidelberg Airport	1									
Total Revenue by Vote	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
	_	318 214	389 169	389 169	3 946	120 302	64 862	00 490	23%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council	1	46 453	48 867	48 867	3 539	7 022	8 145	(1 122)	-14%	48 867
01.1 - Mayor Administration	1	12 780	13 018	13 007	1 151	2 175	2 169	7	0%	13 007
01.2 - Speaker Administration	1	9 043	9 480	9 480	565	1 279	1 580	(302)	-19%	9 480
01.3 - Speaker Projects	1	50	342	342		24	57	(33)	-58%	342
01.4 - Mpac Office	1	1 758	1 781	1 781	139	278	297	(19)	-6%	1 781
01.5 - Mmc For Finance & Administration		737	854	859	67	134	143	(9)	-6%	859
01.6 - Mmc For Srac & Heritage		739	853	853	67	134	142	(8)	-6%	853
01.7 - Mmc For Infrastructure & Transport		420	537	537	49	81	89	(8)	-9%	537
01.8 - Mmc For Human Settlements		742	860	860	67	136	143	(8)	-5%	860
01.9 - Mmc For Health & Public Safety		740	856	856	67	134	143	(9)	-6%	856
01.10 - Mmc For Corporate Services		749	864	870	67	134	145	(11)	-7%	870
01.11 - Mmc For Environment		432	540	540	49	82	90	(8)	-9%	540
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	857	67	134	143	(9)	-6%	857
01.13 - Other Councilors		4 165	4 273	4 273	309	629	712	(83)	-12%	4 273
01.14 - Office Of The Chief Whip Administration		5 159	4 866	4 866	325	642	811	(169)	-21%	4 866
01.15 - Chief Whip Projects		1	35	35	-	-	6	(6)	-100%	35
01.16 - Municipal Manager Administration		8 194	8 847	8 847	550	1 027	1 475	(448)	-30%	8 847
01.17 - External Communication		18	5	5	-	-	1	(1)	-100%	5
Vote 02 - Budget & Treasury Office		24 965	20 919	20 759	2 654	6 518	3 460	3 058	88%	20 759
02.1 - Financial Services Admin		3 989	5 422	5 422	181	3 042	904	2 138	237%	5 422
02.2 - Financial Management		17 627	12 680	12 520	2 113	2 856	2 087	769	37%	12 520
02.3 - Supply Chain Management		3 349	2 817	2 817	360	619	470	150	32%	2 817
Vote 03 - Corporate Services		140 724	132 673	132 673	10 230	19 196	22 112	(2 917)	-13%	132 673
03.1 - Corporate Services - Admin		4 719	4 709	4 709	404	791	785	6	1%	4 709
03.2 - Human Resources Administration	1	9 230	9 230	9 230	940	1 862	1 538	323	21%	9 230
03.3 - Corporate And Legal Administration	1	2 929	2 922	2 922	259	493	487	6	1%	2 922
03.4 - Legal	1	4 284	3 531	3 531	126	245	589	(343)	-58%	3 531
03.5 - Corporate	1	8 857	8 927	8 927	671	1 344	1 488	(144)	-10%	8 927
03.6 - Facility Management Admin	1	17 745	17 639	17 639	1 302	2 577	2 940	(363)	-12%	17 639
03.7 - Fleet Management	1	3 711	3 414	3 414	242	424	569	(145)	-26%	3 414
03.8 - Maintenance & Cleaning	1	14 607	10 106	10 106	1 028	1 551	1 684	(134)	-8%	10 106
03.9 - Town Hall	1	4 579	4 664	4 664	340	702	777	(75)	-10%	4 664
03.10 - Internal Security	1	25 171	26 769	26 769	2 051	4 037	4 461	(425)	-10%	26 769
03.11 - It Emfuleni	1	7 021	161	161	-	-	27	(27)	-100%	161
03.12 - It Sedibeng	1	23 983	26 646	26 646	1 868	3 134	4 441	(1 307)	-29%	26 646
03.13 - It Midvaal	1	-	-	-	-	-	-	-		-
03.14 - Idp Function	1	1 950	2 023	2 023	164	316	337	(21)	-6%	2 023
03.15 - Fresh Produce Market	1	11 937	11 933	11 933	833	1 721	1 989	(268)	-13%	11 933
Vote 04 - Roads And Transport	1	99 944	103 035	102 935	7 122	13 607	17 156	(3 549)	-21%	102 935
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank	1	-	-	-	-	-	-	-		-
04.4 - Basic Services	1	5 361	5 374	5 374	513	921	896	26	3%	5 374
	1	2 018	4 668	4 568	185	347	761	(415)	-54%	4 568
04.5 - Transport;Infrastructure & Environment	1	2 936	3 005	3 005	227	533	501	32	6%	3 005
04.5 - Transport;intrastructure & Environment 04.6 - Air Quality Management	1	1 000	997	997	80	209	166	43	26%	997
		19 906	19 933	19 933	370	449	3 322	(2 873)	-86%	19 933
04.6 - Air Quality Management			1 360	1 360	93	186	227	(41)	-18%	1 360
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		1 314		8 439	990	1 739	1 406	332	24%	8 439
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1 314 7 989	8 439						-12%	15 493
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.10 - License Service Centre		7 989	8 439		1 145	2 268	2 582	(315)	-12%	
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment				15 493 20 049	1 145 1 583	2 268 3 142	2 582 3 342	(315)	-12% -6%	20 049
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 - Verdetbij Park		7 989 15 284 20 464	8 439 15 493 20 049	15 493	1 583	3 142	3 342	(199)		20 049
O4.6 - Air Quality Management O4.7 - Environmental Planning And Coordination O4.8 - Municipal Health Services O4.9 - Environment O4.10 - License Service Centre O4.11 - License Service Centre - Vereeniging		7 989 15 284 20 464 14 086	8 439 15 493 20 049 14 143	15 493 20 049 14 143		3 142 2 232			-6%	20 049 14 143
04.5 - 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 - Vandetrijl Park 04.13 - License Service Centre - Wandetrijl Park 04.13 - License Service Centre - Weyerton		7 989 15 284 20 464	8 439 15 493 20 049	15 493 20 049	1 583 1 102	3 142	3 342 2 357	(199) (125)	-6% -5%	20 049

05.2 - Sped Admin		5 003	4 998	4 998	340	663	833	(170)	-20%	4 998
05.3 - Development Planning - Spec. Proj.		1 547	1 537	1 537	122	243	256	(13)	-5%	1 537
05.4 - Development Planning Land Use Management	t	1 026	1 042	1 042	84	166	174	(8)	-5%	1 042
05.5 - Tourism		3 118	3 087	3 087	316	558	515	43	8%	3 087
05.6 - Housing		1 623	1 627	1 627	133	261	271	(10)	-4%	1 627
05.7 - Led & Sgds		4 015	4 034	4 034	316	633	672	(40)	-6%	4 034
05.8 - Ndpg Unit		1 767	1779	1779	139	277	296	(19)	-6%	1 779
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 451	8 849	10 548	(1 698)	-16%	63 286
06.1 - Vereeniging Airport		6 029	5 427	5 427	227	451	905	(453)	-50%	5 427
06.2 - Vanderbijl Airport		_	_	_	_		_	_		_
06.3 - Emfuleni Taxi Rank		373	373	373	_	_	62	(62)	-100%	373
06.4 - Midvaal Taxi Rank		_	_		_	_	_	- '		
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		12 201	15 290	15 290	1 030	2 016	2 548	(532)	-21%	15 290
06.7 - Public Safety		5 459	4 528	4 528	349	704	755	(50)	-7%	4 528
06.8 - Vereeniging Theatre		2 396	2 264	2 264	177	353	377	(24)	-6%	2 264
06.9 - Mphatlalatsane Theatre		642	509	509	20	40	85	(45)	-53%	509
06.10 - Sports & Recreation		1 566	1 548	1 548	124	248	258	(10)	-4%	1 548
06.11 - Heritage		8 933	9 054	9 054	756	1 471	1 509	(38)	-3%	9 054
06.12 - Srach Admin		1 377	1 385	1 385	108	217	231	(14)	-6%	1 385
06 13 - Hiv & Aids		2 399	2 235	2 235	174	348	372	(24)	-7%	2 235
06.14 - Primary Health Care Services		1 168	1 165	1 165	92	183	194	(11)	-6%	1 165
06.15 - Youth Centre		6 527	5 901	5 901	233	467	984	(517)	-53%	5 901
06.16 - Social Development		4 220	4 188	4 188	329	659	698	(39)	-6%	4 188
06.17 - Fire & Rescue Services		-	-	_	_	_	_	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 870	7 866	7 866	676	1 403	1 311	92	7%	7 866
06.19 - Cimm - Co-Ordination Centre		1 613	1 554	1 554	156	290	259	31	12%	1 554
Vote 07 -		-	-						,.	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		-
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -			_	_		_		_		_
Vote 15 - Other		12 079	12 041	12 041	828	1 524	2 007	(483)	-24%	12 041
15.1 - Coo's Office		93	385	385	23	23	64	(41)	-64%	385
15.2 - Igr Unit Administration		732	601	601	45	89	100	(11)	-11%	601
15.3 - Audit Function		5 475	5 396	5 396	124	248	899	(651)	-72%	5 396
15.4 - Risk Function		158	3 330	3 330	129	207	-	207	#DIV/0!	-
15.5 - Performance Function		1 050	1.082	1.082	81	165	180	(15)	-8%	1 082
15.6 - Utilities Admin		4 571	4 573	4 573	426	791	762	29	4%	4 573
15.7 - Fresh Produce Market		43/1	43/3		420	751	702	-		4373
15.8 - Vereeniging Airport								I [		
15.9 - Vanderbiil Airport			_					_		
15.10 - Heidelberg Airport										
15.11 - Special Projects										
15.11 - Special Projects 15.12 - Heidelberg Airport		_	4	4	_	_	- 1	(1)	-100%	4
Total Expenditure by Vote	2	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-100%	398 664
Surplus/ (Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 495)
References	-	(20 701)	(5.33)	(0 400)	(20 321)	55 555	(1.303)	5, 415	(0)	(0.490)

| Label process permuty on we year
| Label process permuty on we year
| Label process permuty | Value | Label process permuty | Value | Label | Value | Label | Value | Label | Value | Label | Value | Label | Value | Label | Value | Label | Value | Label | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Staten	lent	2020/21	citorinance	icvenue and	a experiuntui	Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	buuget	Duuget	actual		buuget	Variance	wariance %	rorecasi
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		3	340	340	_	_	57	(57)	-100%	340
Interest earned - external investments		1 718	1 035	1 035	218	277	173	105	61%	1 035
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	ı	2 351	1 575	1 575	40	40	263	(223)	-85%	1 575
Agency services	l	62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	-61%	71 680
Transfers and subsidies	ı	297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	134%	306 054
Other revenue	ı	13 879	8 345	8 345	433	1 060	1 391	(330)	-24%	8 345
Gains		58	140	140	26	26	23	2	10%	140
		377 737	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	22 360	44 181	46 047	(1 867)	-4%	276 282
Remuneration of councillors		12 803	14 143	14 143	1 024	2 020	2 357	(338)	-14%	14 143
Debt impairment		_			_			_		_
Depreciation & asset impairment		12 154	11 272	11 272	_	_	1 879	(1 879)	-100%	11 272
Finance charges								()		
Bulk purchases - electricity								_		
Inventory consumed		6 427	6 895	6 895	729	1 228	1 149	79	7%	6 895
Contracted services		37 307	41 208	40 948	1 329	2 023	6 825	(4 802)	-70%	40 948
								, ,		
Transfers and subsidies		9 861	12 171	12 171	751	1 488	2 029	(541)	-27%	12 171
Other expenditure		39 851	36 913	36 913	4 080	8 577	6 152	2 424	39%	36 913
Losses		35	40	40	-	-	7	(7)	-100%	40
Total Expenditure		405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10%	398 664
Surplus/(Deficit)		(27 298)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 49
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		67	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)	ı	471						_	1	
Surplus/(Deficit) after capital transfers & contributions	ı	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	_		(9 495
our prosequencity after capital transfers & contributions	l	(20 /61)	(3 (22)	(2 493)	(20 321)	63 635	(1 383)			(9 493
Taxation	l							-		
Surplus/(Deficit) after taxation	ı	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 49
Attributable to minorities	ı	(20.01)	(0.00)	(0 400)	(20 321)	55 333	(1.000)			10 404
Surplus/(Deficit) attributable to municipality	l	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 49
Share of surplus/ (deficit) of associate	ı	(20 / 01)	(0.133)	(0 493)	(20 321)	0.000	(1 303)			(5 493
	$\vdash$	(20 704)	(0.755)	(0.400)	120 227	05 005	/4 5001			(0.40
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 495

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August 2020/21 Budget Year 2021/22 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation 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 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office 250 -44% Vote 03 - Corporate Services 3 441 2 280 2 280 (358) -94% 2 280 Vote 04 - Roads And Transport -53% Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 2 630 438 (385) -88% Total Capital Expenditure 3 587 2 370 2 630 Capital Expenditure - Functional Classification Governance and administration 3 520 2 370 2 530 Executive and council -89% Finance and administration 3 520 2 370 2 530 (376) 2 530 Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health -53% Economic and environmental services Planning and development -53% Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 3 587 2 370 2 630 438 (385) -88% 2 630 Funded by: National Government -46% Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private

Enterprises, Public Corporatons, Higher Educational

616

350

Transfers recognised - capital

Borrowing

Internally generated funds	1 1	2 971	2 280	2 280	22	22	380	(358)	-94%	2 280
Total Capital Funding		3 587	2 370	2 630	54	54	438	(385)	-88%	2 630

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
xpenditure of multi-year capital appropriation  Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration										
01.3 - Speaker Projects								_		
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin		_	_		_	_	_	-		
02.2 - Financial Management		-	-	-	-	-	-			
02.3 - Supply Chain Management		_	_	_	_	_	_	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration								-		
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration										
03.4 - Legal								-		
03.5 - Corporate 03.6 - Facility Management Admin								-		
03.7 - Fleet Management										
03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall								-		
03.10 - Internal Security										
03.11 - It Emfuleni								_		
03.12 - It Sedibena										
03.13 - It Midvaal								_		
03.14 - Idp Function								-		
03.15 - Fresh Produce Market								_		
Vote 04 - Roads And Transport		_	-	_	_	-	_	_		
04 1 - Emfuleni Taxi Rank								_		
04.2 - Midvaal Taxi Rank								-		
04.3 - Lesedi Taxi Rank								_		
04.4 - Basic Services								-		
04.5 - Transport;Infrastructure & Environment								_		
04.6 - Air Quality Management								_		
04.7 - Environmental Planning And Coordination								-		
04.8 - Municipal Health Services								-		
04.9 - Environment								-		
04.10 - License Service Centre								-		
04.11 - License Service Centre - Vereeniging								-		
04.12 - License Service Centre - Vanderbijl Park								-		
04.13 - License Service Centre - Meyerton								-		
04.14 - License Service Centre - Heidelberg								-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Idp Function								-		
05.2 - Sped Admin								-		
05.3 - Development Planning - Spec. Proj.								-		
05.4 - Development Planning Land Use Management								-		
05.5 - Tourism								-		
05.6 - Housing								-		
05.7 - Led & Sgds								-		
05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport								-		
06.2 - Vanderbijl Airport								-		
06.3 - Emfuleni Taxi Rank								-		
06.4 - Midvaal Taxi Rank								-		
06.5 - Lesedi Taxi Rank								-		
06.6 - Community Services Admin								-		
06.7 - Public Safety								-		
06.8 - Vereeniging Theatre								-		
06.9 - Mphatlalatsane Theatre								-		
06.10 - Sports & Recreation								-		
06.11 - Heritage								-		

06.12 - Srach Admin										
	1							- 1		-
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								-		-
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Vote 08 -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-	-		-
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01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	_	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-		-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			
01.11 - Mmc For Environment		-	_	-	_	-				
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15.11 - Special Projects			-	-	-	-	-			_
15.10 - Heidelberg Airport			=	-	-	-	-		1	
15.9 - Vanderbijl Airport			-	-	-	-	-	-	l	
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15.8 - Vereeniging Airport			_					_	1	_
15.7 - Fresh Produce Market		_					_	_	l	_
15.6 - Utilities Admin								_	l	_
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06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-		l	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	l	l	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	l	1	-
06.16 - Social Development		-	-	-	-	-	-	l	1	-
06.15 - Youth Centre		-	-	-	-	-	-	l	l	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	l	1	-
06.13 - Hiv & Aids		-	-	-	-	-	-	l	l	-
06.12 - Srach Admin		-	-	-	-	-	-	l	1	-
06.11 - Heritage		-	-	-	-	-	-	l	l	-
06.10 - Sports & Recreation		-	-	-	-	-	-	l	1	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	l	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	l	-
06.7 - Public Safety		-	-	-	-	-	-	-	l	-
06.6 - Community Services Admin		-	-	-	-	-	-	-	1	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	l	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	1	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	1	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	l	-
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	1	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	1	-
05.8 - Ndpg Unit		-	-	-	-	-	-	-	l	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	1	-
05.6 - Housing		-	-	-	-	-	-	-	1	-
05.5 - Tourism		-	-	-	-	-	-	-	l	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	1	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	1	-
05.2 - Sped Admin		-	-	-	-	-	-	-	l	-
05.1 - Idp Function		-	-	-	-	-	-	-	l	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	1	-
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	I	l	-

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

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

		2020/21		Budget Y	ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	71 870	6 991
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		4 097	2 106	2 106	3 820	2 106
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		14 031	9 570	9 570	76 054	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		93 202	82 040	82 300	93 255	82 300
Biological						
Intangible		1 459	1 642	1 642	1 459	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		99 555	88 577	88 837	99 609	88 837
TOTAL ASSETS		113 587	98 146	98 406	175 663	98 406
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		_	-	_	_	_
Consumer deposits		192	117	117	192	117
Trade and other payables		202 340	187 962	187 962	198 982	187 962
Provisions		-	-	-	-	-
Total current liabilities		202 533	188 079	188 079	199 175	188 079
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		32 633	28 872	28 872	32 232	28 872
Total non current liabilities		32 633	28 872	28 872	32 232	28 872
TOTAL LIABILITIES		235 166	216 951	216 951	231 406	216 951
NET ASSETS	2	(121 579)	(118 804)	(118 544)	(55 743)	(118 544
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 579)	(118 804)	(118 544)	(55 743)	(118 544
Reserves		- (.2.570)	(	( 544)	(22.40)	(
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 579)	(118 804)	(118 544)	(55 743)	(118 544

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

		2020/21				Budget Year 2	2021/22			
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		284 838	322 981	322 981	(89 868)	52 448	53 830	(1 382)	-3%	322 98
Transfers and Subsidies - Operational		301 627	306 054	306 054	120 975	120 975	51 009	69 966	137%	306 05
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	218	277	173	105	61%	1 03
Dividends								-		
Payments										
Suppliers and employees		(591 191)	(634 523)	(634 523)	(46 938)	(111 156)	(105 754)	5 402	-5%	(634 52
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 008)	(4 453)	(4 453)	(15 614)	62 545	(742)	(63 287)	8528%	(4 45
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36						-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	(54)	(54)	(395)	(341)	86%	(2 370
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	(54)	(54)	(395)	(341)	86%	(2 370
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	75	_	_	(192)	(19)	(173)	887%	(11
Payments						(102)	()	()		(***
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	t	-	75	-	-	(192)	(19)	173	-887%	(11
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	(15 667)	62 299	(1 157)			(6 94)
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9.572	9 572	(. 131)			(0.54)
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		9.572	4 697	4 621	3312	71 870	(1 157)			(6 940

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

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

			2020/21		Budget Y	ear 2021/22	
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%	2,8%	2,8%	0,0%	3,5%
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		-166,4%	-158,2%	-158,6%	-357,0%	-158,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
iquidity				ĺ			
Current Ratio	Current assets/current liabilities	1	6,9%	5,1%	5,1%	38,2%	5,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,7%	3,7%	3,7%	36,1%	3,7%
Revenue Management				l			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1,1%	0,5%	0,5%	3,0%	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		75,9%	71,0%	71,0%	35,2%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,4%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,2%	2,9%	2,9%	0,0%	3,6%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description Description	ugou	iobtoro mo	. ruguot				Dudes	t Year 2021/22					
Description							Buuge	t 1ear 2021/22			1	1	1
	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			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	-	3 017	173	-	379			1 205	4 774	1 584		954
Total By Income Source	2000	-	3 017	173	ı	379	-	-	1 205	4 774	1 584	-	954
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	3 017	173	-	379			1 205	4 774	1 584		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	3 017	173	-	379	-	-	1 205	4 774	1 584	-	954

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

Description	NT				Bi	udget Year 2021	22			
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	35 479	-	5 294	-	-	-	-	158 209	198 982
Total By Customer Type	1000	35 479		5 294		-	-	-	158 209	198 982

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

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									l
Operating Transfers and Grants										l
National Government:		283 843	290 257	290 257	(1 403)	119 316	48 376	70 940	146,6%	290 2
Equitable Share		281 832	285 545	285 545	-	118 977	47 591	71 386	150,0%	285 5
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	45	45	171	(126)	-73,9%	10
Local Government Financial Management Grant		650	1 200	1 200	199	199	200	(1)	-0,7%	1:
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		1
Public Transport Network Grant		-	_	_	-	-	_	-		1
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	(1 646)	96	415	(319)	-76,9%	2
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		10 030	13 802	13 802	-	-	2 300	(2 300)	-100,0%	13
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	_	_	-	-	_	-		
Capacity Building and Other Grants		10 030	13 802	13 802	-	-	2 300	(2 300)	-100,0%	13
Other transfers and grants [insert description]										
District Municipality:		-	-		-	-	-	-		
Health		-	-	-	-	-	-	-		
Other grant providers:		3 741	1 995	1 995	-	-	333	(333)	-100,0%	1
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		2 998	1 995	1 995	-	-	333	(333)	-100,0%	1
Parent Municipality		744	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		1
Total Operating Transfers and Grants	5	297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	133,9%	306
Capital Transfers and Grants										
National Government:		67	_	_	_	-	-	-		
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		1
Rural Road Asset Management Systems Grant		67	-	-	-	-	-	-		1
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:		-	_	-	-	-	-	-		
[insert description]								-		
Other grant providers:		471	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		471	-	-	-	-	-	-		
Fotal Capital Transfers and Grants	5	537	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	(1 403)	119 316	51 009	68 307	133,9%	306

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

		2020/21				Budget Year 2	021/22			
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:		370 695	363 318	363 058	27 892	54 790	60 510	(5 720)	-9,5%	363 0
								-		
Equitable Share		368 726	359 594	359 594	27 736	54 483	59 933	(5 450)	-9,1%	359 5
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	12	45	171	(126)	-73,9%	10
Local Government Financial Management Grant		571	911	751	89	175	125	50	39,9%	7
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		361	1 790	1 690	54	88	282	(194)	-68,8%	1 6
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Provincial Government:		13 250	17 049	17 049	972	1 910	2 842	(932)	-32,8%	17 0
								-		
Capacity Building and Other Grants		13 250	17 049	17 049	972	1 910	2 842	(932)	-32,8%	17 0
District Municipality:		-	-	-	-	-	-	-		
								-		
Health Other grant providers:		-	-	-	-	-	-	-		
Other grant providers:			-	-	-	-	-			
National Youth Development Agency		2 067	_		_	_		-		
Parent Municipality		744	_				_	_		
Public Service Commission		/44	_	_			_	_		
Fotal operating expenditure of Transfers and Grants:	-	383 945	380 367	380 107	28 863	56 700	63 352	(6 652)	-10.5%	380 1
		000 040	000 001	000 101	20 000	55.55	00 002	(0 002)	,	000 1
Capital expenditure of Transfers and Grants									-46.3%	
National Government:		146	90	350	31	31	58	(27)	-43.7%	3
Local Government Financial Management Grant		79	90	250	23	23	42	(18)	-43,7%	2
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-53.0%	
Rural Road Asset Management Systems Grant		67	-	100	8	8	17	(9)	-53,0%	10
Provincial Government:		-	-	-	-	-	-	-		
District Municipality:								-		
District municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		471	_	_	_	-	_	_		
Parent Municipality		471	-	-	-	-	-	_	1	
Fotal capital expenditure of Transfers and Grants		616	90	350	31	31	58	(27)	-46,3%	3:
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	+		380 457	380 457	28 895	56 732	63 410	(6 679)	-10.5%	380 45
UTAL EXPENDITURE OF TRANSFERS AND GRANTS		384 561	380 457	380 457	28 895	56 732	63 410	(6 679)	-10,3%	380 4

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

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	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:		_	_	_	-	
District municipanty.		_	-	-		
Other grant providers:		_	_	_		
9					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

		2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+'	A	В	· ·						D
Rasic Salaries and Wages		7 072	8 049	8 049	590	1 145	1.342	(196)	-15%	8 049
Pension and UIF Contributions		1 062	1 216	1 216	86	172	203	(30)	-15%	1 216
Medical Aid Contributions		564	619	619	50	100	103	(3)	-3%	619
Motor Vehicle Allowance		004	010	0.0		100	100	(0)	0,0	010
Cellphone Allowance		805	816	816	61	122	136	(14)	-10%	816
Housing Allowances					-			(,		-
Other benefits and allowances		3 299	3 443	3 443	237	480	574	(94)	-16%	3 443
Sub Total - Councillors		12 803	14 143	14 143	1 024	2 020	2 357	(338)	-14%	14 143
% increase	4	12 000	10.5%	10.5%		2 020	2001	(000)	11474	10.5%
			12,271	14,471						,.,.
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 644	5 644	139	295	941	(646)	-69%	5 644
Pension and UIF Contributions		116	121	121	0	1	20	(19)	-96%	121
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		580	1 069	1 069	30	60	178	(118)	-66%	1 069
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances	1	12	12	12	1	2	2	(0)	-6%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-67%	1
Payments in lieu of leave		_	_	-		_		-		-
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Municipality		3 534	6 848	6 848	170	357	1 141	(784)	-69%	6 848
% increase	4		93.8%	93.8%				, , ,		93.8%
			,	,						
Other Municipal Staff										
Basic Salaries and Wages		186 264	178 564	178 564	14 696	29 650	29 761	(110)	0%	178 564
Pension and UIF Contributions		37 865	36 814	36 814	3 059	6 130	6 136	(5)	0%	36 814
Medical Aid Contributions		17 684	18 592	18 592	1 444	2 896	3 099	(202)	-7%	18 592
Overtime		3 414	3 411	3 411	304	619	569	51	9%	3 411
Performance Bonus		14 349	14 097	14 097	1 174	1 494	2 349	(855)	-36%	14 097
Motor Vehicle Allowance		10 262	9 876	9 876	904	1 806	1 646	160	10%	9 876
Cellphone Allowance		11	11	11	1	2	2	-		11
Housing Allowances		1 677	1 718	1 718	132	267	286	(19)	-7%	1 718
Other benefits and allowances		3 743	3 610	3 610	308	628	602	26	4%	3 610
Payments in lieu of leave		5 771	_	_	_	-	_	-		_
Long service awards		_	_	_	_	-	_	-		_
Post-retirement benefit obligations	2	2 024	2 742	2 742	168	330	457	(127)	-28%	2 742
Sub Total - Other Municipal Staff		283 064	269 434	269 434	22 189	43 823	44 906	(1 083)	-2%	269 434
% increase	4		-4,8%	-4,8%				(,	-74	-4,8%
Total Parent Municipality	_	299 401	290 425	290 425	23 384	46 200	48 405	(2 204)	-5%	290 425
Unpaid salary, allowances & benefits in arrears:										
Decard Members of Cutilize										
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid 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							1		
Senior Managers of Entities	1							1		
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
								-	ı	
Performance Bonus										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		

TOTAL MANAGERS AND STAFF		286 598	276 282	276 282	22 360	44 181	46 047	(1 867)	-4%	276 282
% increase	4		-3,0%	-3,0%				, ,		-3,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		299 401	290 425	290 425	23 384	46 200	48 405	(2 204)	-5%	290 425
Total Municipal Entities		-	-	-		-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
	4									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
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		-	_	28	28	28	28	28	28	28	28	28	85	340	357	-
Interest earned - external investments		60	218	86	86	86	86	86	86	86	86	86	(19)	1 035	1 087	_
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	40	131	131	131	131	131	131	131	131	131	354	1 575	1 575	_
Agency services		-	4 633	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	13 287	71 680	75 264	_
Transfers and Subsidies - Operational		_	120 975	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	(44 461)	306 054	313 159	_
Other revenue		142 317	(94 541)	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	14 571	249 386	249 803	_
Cash Receipts by Source		142 377	31 324	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(16 183)	630 070	641 245	_
		142 011	0.024	02.000	02.000	02 000	02 000	02 000	02.000	02.000	02.000	02.000	(10 100)	000 010	041.240	
Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Höther Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 377	31 324	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(16 259)	629 995	641 245	-
0																
Cash Payments by Type		23 564	24 276	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 766	290 425	304 946	
Employee related costs Remuneration of councillors		23 304	24 210	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 /00	290 423	304 940	_
													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		40 174	21 990	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	23 861	344 098	337 775	-
Cash Payments by Type		63 738	46 266	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	48 627	634 523	642 721	-
Other Cash Flows/Payments by Type										1			1			
Capital assets	1	_	54	198	198	198	198	198	198	198	198	198	539	2 370	1 370	_
Repayment of borrowing			34	.30	.30	.50	.30		.30	.50	.50	.30		2370	. 370	
Other Cash Flows/Payments			230										(230)			
Total Cash Payments by Type	H	63 738	46 550	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	48 936	636 893	644 091	-
NET INCREASE/(DECREASE) IN CASH HELD	H	78 639	(15 225)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(65 195)	(6 898)	(2 846)	_
Cash/cash equivalents at the month/year beginning:		9 572	88 211	72 985	72 417	71 848	71 280	70 711	70 142	69 574	69 005	68 437	67 868	9 572	2 673	(172)
Cash/cash equivalents at the month/year end:	1	88 211	72 985	72 417	71 848	71 280	70 711	70 142	69 574	69 005	68 437	67 868	2 673	2 673	(172)	(172)

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

		2020/21				Budget Year 2	2021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1								76	
Property rates								_		
								-		
Service charges - electricity revenue								_		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-	1	
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)				-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure				-		_		-		_
J										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								l _	1	
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_					_			
Taxation		-	-	-	-	-	-	-	1	_
	<b>!</b>							-		
Surplus/(Deficit) after taxation	1	-	-		-	-	-	-	1	-

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

DC42 Sedibeng - NOT REQUIRED - municipality de	oes r		ties or this i	s the parent	municipality	/'s budget - N Budget Year 2	102 August			
Description	Ref	2020/21				Duuyet fear 2				
респрион	Rei	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								-		
								-		
								-		
								-		
								-		
								1 - [		
								_		
								-		

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

DO42 Occubering - Supporting Table SO12 Month	2020/21	lement - cap	itai experiur	uie tieliu - ii	Budget Year 2	2021/22			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								/4	
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	-		658	-		
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155	198	219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	1 285	198	219	-		2 630	-		
Total Capital expenditure	3 587	2 370	2 630	54					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August 2020/21 Budget Year 2021/22 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	1 1	- 1	_ 1	_	l -	l -	l _	l -	I	İ
Halls					_			-		
Centres								-		
Cráches								_		
Clinics/Care Centres								_		
								l		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								_		
Police								_		
								_		
Purls										
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-	1	
Abattoirs								-	1	
Airports								-	1	
Taxi Ranks/Bus Terminals								_	1	
									1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	L
Indoor Facilities								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								_		
Works of Art								_	1	
Conservation Areas								_	1	
								-	1	
Other Heritage								-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		t
Improved Property								_	1	
									1	
Unimproved Property								-	1	
Non-revenue Generating		-	-	-	-	-	-	-	1	L
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	I L	275	-	-	-	-	-	-	<u></u>	L
Operational Buildings		275	-	-	-	-	-	-		
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								_	1	
		075							1	
Workshops		275	-	-	-	-	-	-	1	
Yards								-	1	
Stores								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								_	1	
Capital Spares								_	1	
									1	F
Housing		-	-	-	-	-	-	-	1	L
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares								-	1	
		_	_	_	_	-	_	_	1	
iological or Cultivated Assets		-			-	_				₩.
Biological or Cultivated Assets								-	1	
tangible Assets		40	-	-	-	-	-	- 1	1	ĺ
Servitudes								-	1	
Licences and Rights		40	-	-	_	-	_	_	1	
Water Rights		₩U	-	_	_	-	_	_	1	
									1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications		40	-	-	-	-	-	-	1	
Load Settlement Software Applications								-	1	
Unspecified								-	1	
									1	
omputer Equipment	I L	-	-	-	-	-	-	-		L
								-		
Computer Equipment								l	1	
Computer Equipment  rniture and Office Equipment  Furniture and Office Equipment		-	-	-	-	-	-	-		

Machinery and Equipment	İ	269	l -	-	-	-	-	-		-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	1 500	-	-	250	250	100,0%	1 500
Transport Assets		2 237	1 500	1 500	-	-	250	250	100,0%	1 500
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 821	1 500	1 500	-	-	250	250	100,0%	1 500

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 2020/21 Budget Year 2021/22 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	1.1	_	-	-	-	l -	_	-	I	l
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								_		
Galleries								-		
Theatres								-		
Libraries								-		
Cerneteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								_		
								l		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								_	1	
		_	_	_	_	-	_	-	1	
Heritage assets				-	-		_		<b>-</b>	<b>—</b>
Monuments								-	1	
Historic Buildings								-	1	
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
		_	_	_	_	_	_	_		
nvestment properties										⊢—
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-	1	
Unimproved Property								-	1	
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		196	-	-	-	-	-	-	1	
Operational Buildings	H	196	-	-	-	-	-	-		$\overline{}$
Municipal Offices		196	_	_	_		_	_		
		196	-	-	-	-	-			
Pay/Enquiry Points								-		
Building Plan Offices								-	1	
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-	1	
Manufacturing Plant								_	1	
Manufacturing Plant Depots									1	
								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
		_	_	_	_	_	_	_		
Biological or Cultivated Assets				-	-		-			—
Biological or Cultivated Assets								-	1	
ntangible Assets		-	-	- 1	-	-	-	-		1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								_	1	
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-	1	
Unspecified								-	1	
Computer Equipment		284	490	750	36	36	125	89	71,0%	
Computer Equipment Computer Equipment		284	490	750	36	36	125	89	71,0%	
urniture and Office Equipment		142	180	180	9	9	30	21	70,7%	
Furniture and Office Equipment		142	180	180	9	9	30	21	70,7%	

Machinery and Equipment	l		_	-	_	-	_	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	-1	622	670	930	45	45	155	110	70,9%	930

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August 2020/21 Budget Year 2021/22 Full Year Forecast YearTD budget YTD variance Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 3 618 3 618 61,1% 3 618 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 369 61.1% Information and Communication Infrastructure 3 117 3 618 3 618 226 603 3 618 Data Centres 92 277 – 49,4% Core Layers 985 2 132 86 140 94 140 186 417 2 500 2 500 2 500 66,4% Distribution Layers Capital Spares 16 81,6% 120

Community Assets

Community Facilities	4		120	2	4	20	16	81,6%	L
Halls	2	4 90	90	-	-	15	15	100,0%	
Centres	2	1 30	30	2	4	5	1	26,6%	
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Puris							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_	1	
Airpons Taxi Ranks/Bus Terminals							_	1	
Taxi Hanks/Bus Terminals Capital Spares							_	1	
								1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	1	
Outdoor Facilities							-	1	
Capital Spares							-	1	
leritage assets	-	-	-	-	-	-	-	<u> </u>	_
Monuments							-	1	
Historic Buildings							-	1	
Works of Art							-		
Conservation Areas							-	1	
Other Heritage							-	1	
nvestment properties	_	_	_	_	_	-	_	1	
nvestment properties		_	-	-	-				-
Revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	1 56		900	112	171	150	(21)	-14,1%	
Operational Buildings	1 56		900	112	171	150	(21)	-14,1%	
Municipal Offices	1 56	2 900	900	112	171	150	(21)	-14,1%	
Pay/Enquiry Points							-	1	
Building Plan Offices							-	1	
Workshops							-	1	
Yards							-	1	
Stores							_	1	
Laboratories							_	1	
Training Centres							_	1	
Manufacturing Plant							_	1	
							_	1	
Depots								1	
Capital Spares							-	1	
Housing	-	-	-	-	-	-	-	1	
Staff Housing							-	1	
Social Housing							-	1	
Capital Spares							-	1	
Biological or Cultivated Assets		-	_	_	_	_	_	1	1
Biological or Cultivated Assets							_	<b> </b>	
-								1	
ntangible Assets	-	-	-	-	-	-	-		
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-	1	
Water Rights							-	1	
Effluent Licenses							-	1	
Solid Waste Licenses							-	1	
Computer Software and Applications							_	1	
Load Settlement Software Applications							_	1	
							_	1	
Unspecified							_	1	
Computer Equipment	I L							<u> </u>	L
Computer Equipment							-		
Furniture and Office Equipment	10	5 200	200		_	33	33	100,0%	
			200		_				1
Furniture and Office Equipment	10	5 200	200			33	33	100,0%	

Machinery and Equipment	1	210	300	300	-	-	50	50	100,0%	300
Machinery and Equipment		210	300	300	-	-	50	50	100,0%	300
Transport Assets		2 866	2 228	2 228	59	59	371	312	84,0%	2 228
Transport Assets		2 866	2 228	2 228	59	59	371	312	84,0%	2 228
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	399	468	1 228	759	61,8%	7 366

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

	1	2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure		1 258	649	649	-	-	108	108	100,0%	6
Roads Infrastructure		501	501	501	-	-	84	84	100,0%	5
Roads		501	501	501	-	-	84	84	100,0%	5
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	- 1	100,0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations	1	5	5	5		_	1	1	100,0%	
MV Networks	1	3	3	3					,	
LV Networks	1							_	1	
Capital Spares	1							_	l	
Capital Spares Water Supply Infrastructure	1	_	_	_	_	_	_	_	1	
Dams and Weirs	1	_	_	-	_	_	_	_	1	
Boreholes	1							_	1	
	1								l	
Reservoirs	1							-	l	
Pump Stations	1							-	1	
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	1							-	1	
Waste Transfer Stations	1							-	l	
Waste Processing Facilities	1							_	l	
Waste Drop-off Points	1							_	1	
Waste Separation Facilities	1							_	1	
Waste Separation Facilities Electricity Generation Facilities	1							_	1	
Capital Spares	1							_	1	
Rail Infrastructure	1	_	_	_	_	_	_	_	1	
Rail Intrastructure Rail Lines	1	-	-	-	-	-	-	-	1	
	1								1	
Rail Structures	1							-	1	
Rail Furniture	1							-	1	
Drainage Collection	1							-	l	
Storm water Conveyance	1							-	1	
Attenuation	1							-	1	
MV Substations	1							-	l	
LV Networks	1							-	1	
Capital Spares	1							-	l	
Coastal Infrastructure	1	751	143	143	-	-	24	24	100,0%	1
Sand Pumps	1	751	143	143	-	-	24	24	100,0%	1
Piers	1	-	-	-	-	-	-	-	1	
Revetments	1	-	-	-	-	-	-	-	1	
Promenades	1	_	_	_	_	_	-	-	l	
Capital Spares	1							-	1	
Information and Communication Infrastructure	1	-	_	_	-	-	-	-	1	
Data Centres	1							-	1	
Core Layers	1							-	1	
Distribution Layers	1							_	1	
Capital Spares	1							_	1	
	1								l	
ommunity Assets	1	1 722	1 707	1 707	-	_	285	285	100,0%	17

	 			ı	1	1			
Community Facilities  Hall's	1 722 393	1 707 393	1 707 393	-	-	285 66	285 66	100,0% 100,0%	1 70
Plans Centres	393	393	393	-	-	- 60	- 00	100,0%	39.
Créches	_	_	_	_	_	_	_		_
Clinics/Care Centres							-		
Fire/Ambulance Stations							_		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	5	5	100,0%	3
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	848	-	-	141	141	100,0%	84
Stall's Abattoirs							-		
Abattors Airports	74	61	61		_	10	- 10	100,0%	
Taxi Ranks/Bus Terminals	373	373	373	_	_	62	62	100,0%	37
l axi Hanks/Bus Terminals Capital Spares	3/3	3/3	3/3	_	_	62	- 62	100,076	3.
Sport and Recreation Facilities	-	_	-	-	-	-	-	l	
Indoor Facilities	_	_	_	_	_	_	-	l	
Outdoor Facilities							_	1	
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	760	930	930	-	-	155	155	100,0%	93
Operational Buildings	760	930	930	-	-	155	155	100,0%	93
Municipal Offices	715	885	885	-	-	148	148	100,0%	81
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores Laboratories	-	-	-	-	-	-	-	1	
	-	-	-	-	-	-	-	l	
Training Centres	-	-	-	-	-	-	-	1	
Manufacturing Plant Depots	- 45	- 44	- 44	-	-	- 7	- 7	100,0%	
Depots Capital Spares	45	44	44	_	-	/		100,0%	
Housing Housing	-	-	-	-	-	-	-	1	
Staff Housing			-	_	_	-	_	1	
Social Housing Social Housing	_	_	_	_	_	_	_		
Capital Spares			_	_	_	_	_	l	
								1	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	1	
Intangible Assets	1 180	1 358	1 358	-	-	226	226	100,0%	1 35
Servitudes							-		
Licences and Rights	1 180	1 358	1 358	-	-	226	226	100,0%	1 3
Water Rights							-	1	
							-	l	
Effluent Licenses							-		
Effluent Licenses Solid Waste Licenses					-	226	226	100,0%	13
Effluent Licenses Solid Waste Licenses Computer Software and Applications	1 180	1 358	1 358	_					
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	1 180	1 358	1 358				-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications	1 180	-	-	-	-	-	-		
Effluent Licenses Solid Wash Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 5 020	- 5 464	- 5 464	-	-	- 911	- 911	100,0%	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	- -	-	911 911	-	100,0%	
Effluent Licenses Solid Wash Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 5 020	- 5 464	- 5 464		- - -		- 911		5 46 5 46

Machinery and Equipment	ı	978	677	677	l -	-	113	113	100,0%	677
Machinery and Equipment		978	677	677	-	-	113	113	100,0%	677
Transport Assets		45	45	45	-	-	7	7	100,0%	45
Transport Assets		45	45	45	-	-	7	7	100,0%	45
Land		-	_	_	_	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	12 154	11 272	11 272	-	-	1 879	1 879	100,0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August 2020/21 Budget Year 2021/22 YearTD budget Full Year Forecast YearTD actual % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 74,7% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 25 74,7% Information and Communication Infrastructure 200 200 Data Centres Core Layers -25 74,7% 200 200 Distribution Layers 200 Capital Spares Community Assets

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Equipment		- 1	-		-	- 1	-	- 1	- 1		
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Machinery and Equipment	ĺ	l -	l -	- 1	-	-	-	- ا	l	-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1							-		
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	8	8	33	25	74,7%	200

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

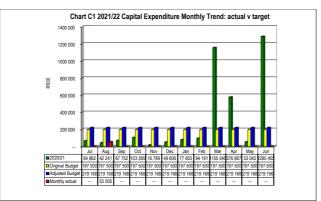
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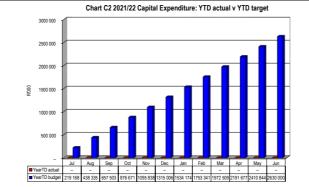
Month	2021/22 Capital Ex 2020/21	Original Budget		
			, ,	monuny actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	-
Oct	103	198	219	-
Nov	17	198	219	-
Dec	50	198	219	-
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	1 285	198	219	_

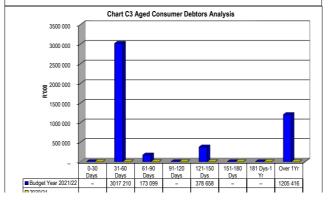
Chart	C2 2021/22 Capital Expenditu	re: YID actual v Y	D target
Month	YearTD actual YearTD b	udget	

Ī	Month	YearTD actual	YearTD budget
Ţ	Jul		219
ŀ	Aug	#VALUE!	438
ŀ	Sep		658
ŀ	Oct		877
þ	Nov		1 096
ŀ	Dec		1 315
ŀ	Jan		1 534
ŀ	eb		1 753
ŀ	Mar		1 973
þ	Apr		2 192
þ	May		2 411
Ŀ	Jun		2 630

Chart C3 Aged	l Consumer l	Debtors Analy	/sis					
	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 2021/	-	3 017	173	-	379	-	-	1 205
0000104								



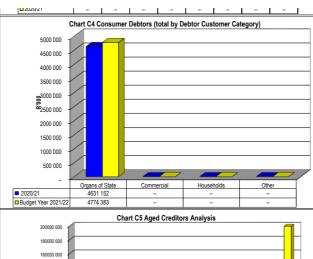


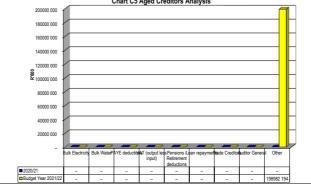


## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

	2020/21	Duuget rear 202
Organs of State	4 631	4 774
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysis								Ì
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Audi	itor Genera Oth	ner
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	-	-	-	198 982

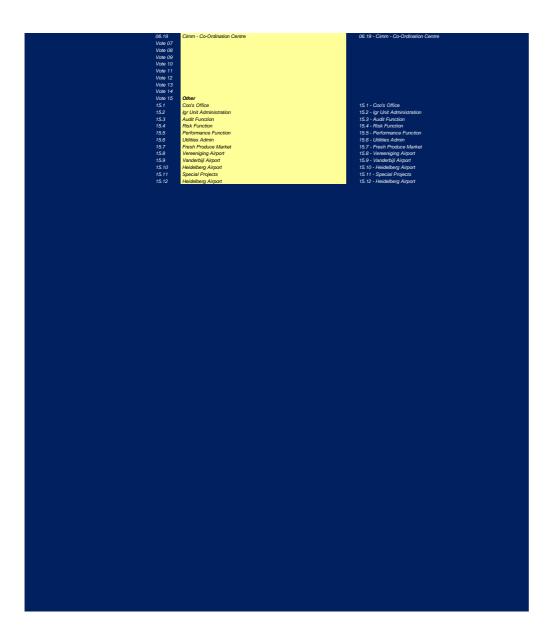






Prep	paration Instructions
Municipality Name:	DC42 Sedibeng   ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M03 September
MTREF:	2021 <b>Budget Year:</b> 2021/22
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5 01.6	Mmc For Finance & Administration  Mmc For Stac & Heritage	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 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ate 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
xte 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	and the second second
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management  Corporate Services	02.3 - Supply Chain Management
	03 1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	ldp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank Lesedi Taxi Rank	04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank
	04.3 04.4	Lesedi Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.4		
	04.5 04.6	Transport;Infrastructure & Environment Air Quality Management	04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.7	Municipal Health Services	04.7 - Environmental Flaming And Cooldination 04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.10	License Service Centre - Vereeniaina	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06 06.1	Community & Social Services Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vereeniging Airport  Vanderbiil Airport	06.2 - Vanderbijl Airport
	06.2	Emfuleni Taxi Rank	06.2 - vanuerbiji Airport 06.3 - Emfuleni Taxi Rank
	06.3	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord



A. GENERAL INFORMATION  Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		4
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	Wor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	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 LEADERSHI		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
		Name
Name		Telephone number
Name Telephone number		
Telephone number		Cell number
Telephone number Cell number		Cell number Fax number
Telephone number Cell number Fax number		Cell number Fax number E-mail address
Telephone number Cell number Fax number		Fax number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer
Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	inting interior information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2020/21				Budget Year 2	021/22			
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	1 718	1 035	1 035	132	410	259	151	58%	1 035
Transfers and subsidies	297 614	306 054	306 054	3 022	122 338	76 514	45 825	60%	306 054
Other own revenue	78 405	82 080	82 080	6 911	12 670	20 520	(7 850)	-38%	82 080
Total Revenue (excluding capital transfers and	377 737	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
contributions)									
Employee costs	286 598	276 282	276 282	25 109	69 290	69 071	218	0%	276 282
Remuneration of Councillors	12 803	14 143	14 143	1 131	3 151	3 536	(385)	-11%	14 143
Depreciation & asset impairment	12 154	11 272	11 272	-	-	2 818	(2 818)	-100%	11 272
Finance charges	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	6 427	6 895	6 895	580	1 808	1 724	84	5%	6 895
Transfers and subsidies	9 861	12 171	12 171	860	2 348	3 043	(695)	-23%	12 171
Other expenditure	77 192	78 161	77 901	4 104	14 704	19 476	(4 771)	-24%	77 901
Total Expenditure	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8%	398 664
Surplus/(Deficit)	(27 298)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67	-	-	-	-	_	-		-
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)									
	471	(9 755)	(0.405)	(21 718)	44 118	(0.075)	46 493	-1958%	
Surplus/(Deficit) after capital transfers & contributions	(26 761)	(9 / 55)	(9 495)	(21 /18)	44 118	(2 375)	46 493	-1938%	(9 495
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		-	-	-		-	-		
Surplus/ (Delicit) for the year	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	81	134	658	(523)	-80%	2 630
Capital transfers recognised	616	90	350	-	31	87	(56)	-64%	350
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	2 971	2 280	2 280	81	103	570	(467)	-82%	2 280
Total sources of capital funds	3 587	2 370	2 630	81	134	658	(523)	-80%	2 630
Financial position									
Total current assets	14 031	9.570	9 570		55 663				9 570
	99 555	88 577	88 837		99 689				88 837
Total non current assets									188 079
Total non current assets Total current liabilities									
Total current liabilities	202 533	188 079	188 079		200 909				
Total current liabilities Total non current liabilities	202 533 32 633	188 079 28 872	188 079 28 872		200 909 31 905				28 872
Total current liabilities Total non current liabilities Community wealth/Equity	202 533	188 079	188 079		200 909				28 872
Total current liabilities Total non current liabilities Community wealth/Equity Cash flows	202 533 32 633 (121 579)	188 079 28 872 (118 804)	188 079 28 872 (118 544)		200 909 31 905 (77 461)				28 872 (118 544
Total current liabilities Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating	202 533 32 633 (121 579) (3 008)	188 079 28 872 (118 804) (4 453)	188 079 28 872 (118 544) (4 453)	(19 596)	200 909 31 905 (77 461) 42 244	(1 113)	(43 358)	3895%	28 872 (118 544 (4 453
Total current liabilities Total non current liabilities Community wealth Equity Cash flows Net cash from (used) operating Net cash from (used) investing	202 533 32 633 (121 579)	188 079 28 872 (118 804) (4 453) (2 370)	188 079 28 872 (118 544)	(19 596) (81)	200 909 31 905 (77 461) 42 244 (134)	(593)	(458)	77%	28 872 (118 544 (4 453 (2 370
Total current liabilities Total non current liabilities Community wealth-Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) investing	202 533 32 633 (121 579) (3 008) (3 551)	188 079 28 872 (118 804) (4 453) (2 370) 75	188 079 28 872 (118 544) (4 453) (2 370)	, ,	200 909 31 905 (77 461) 42 244 (134) (192)	(593) (29)	(458) 163	77% -558%	28 872 (118 544 (4 453 (2 370 (117
Total current liabilities Total non current liabilities Community wealth Equity Cash flows Net cash from (used) operating Net cash from (used) investing	202 533 32 633 (121 579) (3 008) (3 551) - 9 572	188 079 28 872 (118 804) (4 453) (2 370) 75 4 697	188 079 28 872 (118 544) (4 453) (2 370) - 4 621	(81)	200 909 31 905 (77 461) 42 244 (134) (192) 51 490	(593) (29) (1 735)	(458) 163 (53 225)	77% -558% <b>3068</b> %	28 872 (118 544 (4 453 (2 370 (117 (6 940
Total current liabilities Total non current liabilities Community wealth-Equity  Cash flows Net cash from (used) operating Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash	202 533 32 633 (121 579) (3 008) (3 551)	188 079 28 872 (118 804) (4 453) (2 370) 75	188 079 28 872 (118 544) (4 453) (2 370)	, ,	200 909 31 905 (77 461) 42 244 (134) (192)	(593) (29)	(458) 163	77% -558%	28 872 (118 544 (4 453 (2 370 (117
Total current liabilities Total non current liabilities Community wealth-gaily Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash ficash equivalents at the monthly-gar end Debtors & creditors analysis	202 533 32 633 (121 579) (3 008) (3 551) - 9 572	188 079 28 872 (118 804) (4 453) (2 370) 75 4 697	188 079 28 872 (118 544) (4 453) (2 370) - 4 621 61-90 Days	(81) - - 91-120 Days	200 909 31 905 (77 461) 42 244 (134) (192) 51 490	(593) (29) (1 735) 151-180 Dys	(458) 163 (53 225) 181 Dys-1	77% -558% 3068% Over 1Yr	28 872 (118 544 (4 453 (2 370 (117 (6 940
Total current liabilities Total non current liabilities Community weath Capity Cash Rows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) investing Net cash from (used) framoning Cashicash equivalents at the monthlyear end Debtors & Creditors analysis Debtors Age Analysis Total by Income Source	202 533 32 633 (121 579) (3 008) (3 551) - 9 572	188 079 28 872 (118 804) (4 453) (2 370) 75 4 697	188 079 28 872 (118 544) (4 453) (2 370) - 4 621	(81)	200 909 31 905 (77 461) 42 244 (134) (192) 51 490	(593) (29) (1 735)	(458) 163 (53 225) 181 Dys-1	77% -558% <b>3068</b> %	28 872 (118 544 (4 453 (2 370 (117 (6 940
Total current liabilities Total non current liabilities Community wealth-gaily Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash ficash equivalents at the monthly-gar end Debtors & creditors analysis	202 533 32 633 (121 579) (3 008) (3 551) - 9 572	188 079 28 872 (118 804) (4 453) (2 370) 75 4 697	188 079 28 872 (118 544) (4 453) (2 370) - 4 621 61-90 Days	(81) - - 91-120 Days	200 909 31 905 (77 461) 42 244 (134) (192) 51 490	(593) (29) (1 735) 151-180 Dys	(458) 163 (53 225) 181 Dys-1	77% -558% 3068% Over 1Yr	28 872 (118 544 (4 453 (2 370 (117 (6 940

,,	1	tement - Financial Performance (functional classification) - M03 September 2020/21 Budget Year 2021/22								
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		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 10
Executive and council		-	-	-	-	-	=	-		-
Finance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 10
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 780	6 689	6 689	41	119	1 672	(1 553)	-93%	6 68
Community and social services		4 429	5 114	5 114	21	59	1 279	(1 219)	-95%	5 11
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	20	60	394	(334)	-85%	1 57
Economic and environmental services		62 542	74 169	74 169	7 068	11 796	18 542	(6 746)	-36%	74 16
Planning and development		427	2 489	2 489	612	707	622	85	14%	2 48
Road transport		62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	-38%	71 68
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	7 206	305	1 117	1 802	(685)	-38%	7 20
Total Revenue - Functional	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
Expenditure - Functional										
Governance and administration		218 836	212 119	211 959	16 584	50 322	52 990	(2 668)	-5%	211 95
Executive and council		46 529	49 247	49 167	3 965	11 011	12 304	(1 293)	-11%	49 16
Finance and administration		166 833	157 476	157 396	12 471	38 915	39 337	(423)	-1%	157 39
Internal audit		5 475	5 396	5.396	148	396	1 349	(953)	-71%	5 39
Community and public safety		68 664	66 866	66 866	3 907	11 410	16 717	(5 306)	-32%	66 86
Community and social services		35 168	34 445	34 445	2 778	7 873	8 611	(739)	-9%	34 44
Sport and recreation		2 942	2 934	2 934	246	711	733	(23)	-3%	2 93
Public safety		5 459	4 528	4 528	343	1 048	1 132	(84)	-7%	4 52
Housing		1 623	1 627	1 627	182	442	407	36	9%	1 62
Health		23 472	23 332	23 332	357	1 337	5 833	(4 496)	-77%	23 33
Economic and environmental services		96 451	99 488	99 388	9 849	25 393	24 847	546	2%	99 38
Planning and development		23 418	26 055	25 955	2 300	5 954	6 489	(535)	-8%	25 95
Road transport		67 782	68 071	68 071	7 074	18 036	17 018	1 018	6%	68 07
Environmental protection		5 250	5 362	5 362	475	1 403	1 340	63	5%	5 36
Trading services		3230	3 302	3 302	475	1403	1 340		376	330
Energy sources					_	] []		[		
Water management		_	_	_	_	-	_	[		· ·
Waste water management		_ [	-	_	_	-	_	_		_
Waste management		[ ]	_	_	_	_ [		_		_
Other		21 084	20 452	20 452	1 444	4 174	5 113	(939)	-18%	20 45
Other Total Expenditure - Functional	3	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-18%	398 66
					31/04					

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

Description	Ref	2020/21 Audited	Original	Adineted			ear 2021/22			Full Year
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Gullonic	Dauget	Dauger					%	1 Orccust
levenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 1
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		
Finance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	0	301 1
Administrative and Corporate Support		8 824	11 238	11 238	2 193	2 193	2 810	(617)	(0)	11 2
Asset Management								-		
Finance		286 029	289 379	289 379	459	120 056	72 345	47 711	0	289 3
Fleet Management		-	-	-	-	-	-	-		
Human Resources		317	488	488	-	137	122	15	0	4
Information Technology		6 618	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		
Property Services		1 214	-	-	-	-	-	-		
Risk Management	1							-		
Security Services	1	-	-	-	-	-	-	-		
Supply Chain Management	1	-	-	-	-	-	-	-		
Valuation Service	1							-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		6 780	6 689	6 689	41	119	1 672	(1 553)	(0)	6 6
Community and social services		4 429	5 114	5 114	21	59	1 279	(1 219)	(0)	5 1
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		4 429	5 114	5 114	21	59	1 279	(1 219)	(0)	5 1
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services								_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres		_	_	_	_	_	_	_		
Zoo's								_		
Sport and recreation	1	_	_			_	_			
Beaches and Jetties	l									
Casinos, Racing, Gambling, Wagering	1							_		
Community Parks (including Nurseries)	1							-		
Recreational Facilities	1							_		
Sports Grounds and Stadiums	l							_		
Public safety	1	-	-		-	-	-	-		
Civil Defence	1				-					
Cleansing	1	-	-	-	-	-	-	-		
Control of Public Nuisances	1							-		
	1							-		
Fencing and Fences	l							-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1							-		
Police Forces, Traffic and Street Parking Control	1									
Control Pounds	1							-		
	1							-		
Housing	i	_	-	_	-	-	-	-		
Housing Informal Settlements		-	-	-	-	-	-	-		

Ambulance	1							- 1		
Health Services		2 351	1 575	1 575	20	60	394	(334)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		62 542	74 169	74 169	7 068	11 796	18 542	(6 746)	(0)	74 169
Planning and development		427	2 489	2 489	612	707	622	85	0	2 489
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	_	_		-
Development Facilitation		427	2 489	2 489	612	707	622	85	0	2 489
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_				_		_		
Project Management Unit				_	_			_		
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport		62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	(0)	71 680
Public Transport	1							-		
Road and Traffic Regulation		62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	(0)	71 680
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
		_		-	-	_	_	-		
Trading services Energy sources		_			-	-	_	-		
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution								-		
Water Storage								-		
Waste water management		-	_	_	_		_	_		
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other	[	5 950	7 206	7 206	305	1 117	1 802	(685)	(0)	7 206
Abattoirs	1	****						-		
Air Transport Forestry	[	2 690	3 750	3 750	305	1 117	938	179	0	3 750
Licensing and Regulation	[									
Markets	1	3 260	3 456	3 456	_	_	864	(864)	(0)	3 456
Tourism	1	_	-	_	-	-	-	-		_
Total Revenue - Functional	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	0	389 169
Expenditure - Functional	1									
Municipal governance and administration	1	218 836	212 119	211 959	16 584	50 322	52 990	(2 668)	(0)	211 959
Executive and council	1	46 529	49 247	49 167	3 965	11 011	12 304	(1 293)	(0)	49 167
Mayor and Council  Municipal Manager, Town Secretary and	[	38 241	40 016	40 016	3 298	9 293	10 004	(711)	(0)	40 016
Chief Executive	1	8 287	9 232	9 152	668	1 718	2 300	(582)	(0)	9 152
Finance and administration		166 833	157 476	157 396	12 471	38 915	39 337	(423)	(0)	157 396
Administrative and Corporate Support	1	55 012	59 481	59 481	4 931	15 984	14 870	1 114	0	59 481
Asset Management Finance	1	47.007	40.000	40.500	829	2.005	2 400	- 555	_	10 500
I mance	1	17 627	12 680	12 520	829	3 685	3 130	555	0	12 520

Fleet Management	3 711	3 414	3 414	229	653	853	(201)	(0)	3
Human Resources	10 280	10 312	10 392	1 120	3 147	2 586	561	0	10
Information Technology	31 004	26 807	26 807	1 384	4 518	6 702	(2 184)	(0)	26
Legal Services	4 284	3 531	3 531	485	731	883	(152)	(0)	
Marketing, Customer Relations, Publicity									
and Media Co-ordination	1 631	1 559	1 559	135	425	390	35	0	
Property Services	14 607	10 106	10 106	837	2 388	2 527	(139)	(0)	1
Risk Management	158	-	-	78	285	-	285	#DIV/0!	
Security Services	25 171	26 769	26 769	2 139	6 175	6 692	(517)	(0)	2
Supply Chain Management	3 349	2 817	2 817	305	924	704	220	0	
Valuation Service							-		
Internal audit	5 475	5 396	5 396	148	396	1 349	(953)	(0)	
Governance Function	5 475	5 396	5 396	148	396	1 349	(953)	(0)	
Community and public safety	68 664	66 866	66 866	3 907	11 410	16 717	(5 306)	(0)	6
Community and social services	35 168	34 445	34 445	2 778	7 873	8 611	(739)	(0)	3
Aged Care	33 100	34 443	34 443	2110	7 073	0011	(133)	(0)	
							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and									
Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	11 106	10 565	10 565	735	1 904	2 641	(737)	(0)	1
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 870	7 866	7 866	674	2 077	1 966	110	0	
Education							-		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy									
Libraries and Archives							-		
Literacy Programmes	4 220	4 188	4 188	320	979	1 047	-		
Media Services	4 220	4 188	4 188	320	9/9	1 047	(68)	(0)	
							-		
Museums and Art Galleries	8 933	9 054	9 054	805	2 276	2 264	12	0	
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 773	244	637	693	(56)	(0)	
Zoo's							-		
Sport and recreation	2 942	2 934	2 934	246	711	733	(23)	(0)	
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
•	2 942	2 934	2 934	246	711	733	(23)	(0)	
Public safety	5 459	4 528	4 528	343	1 048	1 132	(84)	(0)	
Civil Defence	5 459	4 528	4 528	343	1 048	1 132	(84)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	_	_	_	-	_	_	-		
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							_		
Housing	1 623	1 627	1 627	182	442	407	36	0	
Housing	1 623	1 627	1 627	182	442	407	36	0	
Informal Settlements	1 023	1 627	1 02/	102	442	407	36	"	
	05 :==	00.555	00.000	,	45		- 44.000		
Health	23 472	23 332	23 332	357	1 337	5 833	(4 496)	(0)	2
Ambulance							-		
Health Services	23 472	23 332	23 332	357	1 337	5 833	(4 496)	(0)	2
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
-							-		
Vector Control							-		
-			99 388	9 849	25 393	24 847	546	0	9
Vector Control	96 451	99 488				6 489	(535)	(0)	
Vector Control Chemical Safety Economic and environmental services			25 955	2 300	5 954				
Vector Control Chemical Safety  Economic and environmental services  Planning and development	96 451 23 418	99 488 26 055	25 955	2 300	5 954	6 489	(333)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards			25 955	2 300	5 954	6 489	(333)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs,	23 418					2 914	=		1
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		26 055	25 955 11 655	2 300 802	5 954 2 503		(411)	(0)	1

Economic Development/Planning	1							i i		
Regional Planning and Development								-		
1								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 573	2 579	2 579	210	618	645	(26)	(0)	2 579
Project Management Unit		1 767	1 779	1 779	139	416	445	(29)	(0)	1 779
Provincial Planning								-	(-)	
Support to Local Municipalities								_		
Road transport		67 782	68 071	68 071	7 074	18 036	17 018	1 018	0	68 071
Public Transport								-	-	
Road and Traffic Regulation		67 410	67 699	67 699	7 074	18 036	16 925	1 111	0	67 699
Roads								_	-	
Taxi Ranks		373	373	373	_	_	93	(93)	(0)	373
Environmental protection		5 250	5 362	5 362	475	1 403	1 340	63	0	5 362
Biodiversity and Landscape		2 314	2 357	2 357	173	567	589	(22)	(0)	2 357
Coastal Protection						-	-	-	(-)	
Indigenous Forests								_		
Nature Conservation	1							_		
Pollution Control		2 936	3 005	3 005	303	836	751	84	0	3 005
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		21 084	20 452	20 452	1 444	4 174	5 113	(939)	(0)	20 452
Abattoirs								-		
Air Transport		6 029	5 431	5 431	258	709	1 358	(649)	(0)	5 431
Forestry	1							-		
Licensing and Regulation	1							-		
Markets	1	11 937	11 933	11 933	944	2 666	2 983	(318)	(0)	11 933
Tourism		3 118	3 087	3 087	242	799	772	28	0	3 087
Total Expenditure - Functional	3	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	(0)	398 664
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	(0)	(9 495)
References										

- 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 Expanditure 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 Chief is only for Abbation, Air Transport, Licensing and Regulation, Markets and Tourism—and if used must be supported by footnotes. Nothing else may be placed under Unif-Assign associates there be relevant classification

check oprev balance	-	-	-	-	-	-	0	
check opexp balance	-	-	-	-	-	-		

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

Vote Description		2020/21				Budget Year 2	021/22			
	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		286 029	289 379	289 379	459	120 056	72 345	47 711	65,9%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	21	196	1 102	(906)	-82,2%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	7 088	11 856	18 936	(7 080)	-37,4%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		15 718	19 637	19 637	2 497	3 309	4 909	(1 600)	-32,6%	19 637
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		=	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		=	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	39,2%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 453	48 867	48 897	3 965	10 988	12 220	(1 232)	-10,1%	48 897
Vote 02 - Budget & Treasury Office		24 965	20 919	20 759	1 288	7 806	5 190	2 616	50,4%	20 759
Vote 03 - Corporate Services		140 724	132 673	132 753	10 980	30 176	33 177	(3 001)	-9,0%	132 753
Vote 04 - Roads And Transport		99 944	103 035	102 935	8 776	22 383	25 734	(3 351)	-13,0%	102 935
Vote 05 - Planning & Development		18 098	18 103	18 103	1 374	4 174	4 526	(352)	-7.8%	18 103
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 626	13 476	15 822	(2 346)	-14.8%	63 286
Vote 07 -		-	-	-	_	_	-		,	_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		12 079	12 041	11 931	773	2 297	2 999	(702)	-23,4%	11 93
Total Expenditure by Vote	2	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8,4%	398 664
Surplus/ (Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1957,7%	(9 495

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
evenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - 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		286 029	289 379	289 379	459	120 056	72 345	47 711	66%	28
02.1 - Financial Services Admin		-		-					0001	
02.2 - Financial Management		286 029	289 379	289 379	459	120 056	72 345	47 711	66%	28
02.3 - Supply Chain Management			-	-	-	-	-			
Vote 03 - Corporate Services		11 635	4 409	4 409	21	196	1 102	(906)	-82%	
03.1 - Corporate Services - Admin					-			-		
03.2 - Human Resources Administration		317	488	488	-	137	122	15	12%	
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		-	-	-	-	-	-	-		
03.8 - Maintenance & Cleaning		1 214	-	-	-	-	-	-		
03.9 - Town Hall		225	465	465	21	59	116	(57)	-49%	
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		6 618	-	-	-	-	-	-		
03.12 - It Sedibeng		-	-	-	-	-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function					-	-				
03.15 - Fresh Produce Market		3 260	3 456	3 456	-	-	864	(864)	-100%	
Vote 04 - Roads And Transport		64 893	75 744	75 744	7 088	11 856	18 936	(7 080)	-37%	7
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		
04.4 - Basic Services		-				-	-	-		
04.5 - Transport;Infrastructure & Environment		427	2 489	2 489	612	707	622	85	14%	
04.6 - Air Quality Management		-	-	-	-	-	-	-		
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		
04.8 - Municipal Health Services		2 351	1 575	1 575	20	60	394	(334)	-85%	
04.9 - Environment		-	-	-	-	-	-	-	l	
04.10 - License Service Centre		-	-	-	-	-	-	-		
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	1 704	2 932	4 832	(1 900)	-39%	1
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	2 230	4 001	6 697	(2 696)	-40%	2
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	1 423	2 452	3 976	(1 525)	-38%	
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	1 100	1 704	2 415	(711)	-29%	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	1	
05.1 - Idp Function		-	-	-	-	-	-	-	l	
05.2 - Sped Admin		-	-	-	-	-	-	-	l	
05.3 - Development Planning - Spec. Proj.	Į l	-	-	-	-	-	-	-	l	
05.4 - Development Planning Land Use Managemen	nt	-	-	-	-	-	-	-	l	
05.5 - Tourism		-	-	-	-	-	-	-	l	
05.6 - Housing		-	-	-	-	-	-	-	l	
05.7 - Led & Sgds		-	-	-	-	-	-	-	l	
05.8 - Ndpg Unit		46.71	-	40.000	-	-	-	4 600	220/	
Vote 06 - Community & Social Services		15 718	19 637	19 637	2 497	3 309	4 909	(1 600)	-33%	1
06.1 - Vereeniging Airport		2 690	3 750	3 750	305	1 117	938	179	19%	
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	l	
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	l	
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	l	
06.5 - Lesedi Taxi Rank		-	-			-	-		0001	
06.6 - Community Services Admin		8 824	11 238	11 238	2 193	2 193	2 810	(617)	-22%	
06.7 - Public Safety		-	-	-	-	-	-	-	l	
	1	-	-	-	-	-	-	-	l	
06.8 - Vereeniging Theatre						_		_	1	
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		-	-	-	-					_
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation		-	-	-	-	-	-	-		
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre										

06.14 - Primary Health Care Services	1	-	-	-	-	-	-	-		
06.15 - Youth Centre	l	4 204	4 649	4 649	-	-	1 162	(1 162)	-100%	4 649
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services			-		-			-		-
06.18 - Disaster Man - Operation & Co-Ord 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	1	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	1	-	-	_	-	-	-	-		-
15.11 - Special Projects	1	-	-	_	-	_	-	-		-
15.12 - Heidelberg Airport	1	-	-	-	-	-	-	-		-
otal Revenue by Vote	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
xpenditure by Vote	1							-		
Vote 01 - Executive & Council	l	46 453	48 867	48 897	3 965	10 988	12 220	(1 232)	-10%	48 897
01.1 - Mayor Administration	1	12 780	13 018	13 007	1 243	3 4 1 9	3 252	166	5%	13 007
01.2 - Speaker Administration		9 043	9 480	9 480	542	1 821	2 370	(549)	-23%	9 480
01.3 - Speaker Projects		50	342	342	34	58	85	(27)	-32%	342
01.4 - Mpac Office		1 758	1 781	1 781	137	416	445	(30)	-7%	1 781
01.5 - Mmc For Finance & Administration		737	854	859	74	208	214	(6)	-3%	859
01.6 - Mmc For Srac & Heritage		739	853	853	67	201	213	(12)	-6%	853
01.7 - Mmc For Infrastructure & Transport		420	537	537	41	122	134	(12)	-9%	537
01.8 - Mmc For Human Settlements		742	860	860	68	204	215	(11)	-5%	860
01.9 - Mmc For Health & Public Safety		740	856	856	67	200	214	(14)	-6%	856
01.10 - Mmc For Corporate Services		749	864	870	74	208	217	(9)	-4%	870
01.11 - Mmc For Environment		432	540	540	41	123	135	(12)	-9%	540
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	857	67	201	214	(13)	-6%	857
01.13 - Other Councilors		4 165	4 273	4 273	344	973	1 068	(95)	-9%	4 273
01.14 - Office Of The Chief Whip Administration		5 159	4 866	4 866	486	1 128	1 217	(89)	-7%	4 866
01.15 - Chief Whip Projects		1	35	35	11	11	9	2	24%	35
01.16 - Municipal Manager Administration		8 194	8 847	8 877	668	1 694	2 215	(520)	-23% -100%	8 877
01.17 - External Communication  Vote 02 - Budget & Treasury Office		18 24 965	20 919	5 20 759	1 288	7 806	5 190	(1) 2 616	-100%	20 759
02.1 - Financial Services Admin		3 989	5 422	5 422	1 288	3 196	1 355	1 841	136%	5 422
02.2 - Financial Management		17 627	12 680	12 520	829	3 685	3 130	555	18%	12 520
02.3 - Supply Chain Management		3 349	2 817	2 817	305	924	704	220	31%	2 817
Vote 03 - Corporate Services	l	140 724	132 673	132 753	10 980	30 176	33 177	(3 001)	-9%	132 753
03.1 - Corporate Services - Admin	l	4 719	4 709	4 709	10 980 456	1 247	1 177	(3 001)	-9% 6%	4 709
03.2 - Human Resources Administration	l	9 230	9 230	9 3 1 0	1 039	2 901	2 3 1 6	585	25%	9 3 1 0
03.3 - Corporate And Legal Administration	1	2 929	2 922	2 922	250	743	730	12	2%	2 922
03.4 - Legal	1	4 284	3 531	3 531	485	731	883	(152)	-17%	3 531
03.5 - Corporate	1	8 857	8 927	8 927	718	2 061	2 232	(170)	-8%	8 927
03.6 - Facility Management Admin	1	17 745	17 639	17 639	1 843	4 420	4 410	10	0%	17 639
03.7 - Fleet Management	l	3 711	3 414	3 414	229	653	853	(201)	-24%	3 414
03.8 - Maintenance & Cleaning	1	14 607	10 106	10 106	837	2 388	2 527	(139)	-5%	10 106
03.9 - Town Hall	1	4 579	4 664	4 664	502	1 204	1 166	38	3%	4 664
03.10 - Internal Security	1	25 171	26 769	26 769	2 139	6 175	6 692	(517)	-8%	26 769
03.11 - It Emfuleni	l	7 021	161	161	-	-	40	(40)	-100%	161
	l	23 983	26 646	26 646	1 384	4 518	6 662	(2 144)	-32%	26 646
03.12 - It Sedibeng		-	-	-	-	-	-	-		-
03.13 - It Midvaal			2 023	2 023	155	471	506	(35)	-7%	2 023
03.13 - It Midvaal 03.14 - Idp Function		1 950			944	2 666	2 983	(318)	-11%	11 933
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market		11 937	11 933	11 933						102 935
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport				11 933 102 935	8 776	22 383	25 734	(3 351)	-13%	102 933
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		11 937 99 944 -	11 933 103 035 —	102 935 -	8 776 -	-	-	-	-1376	-
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		11 937	11 933			22 383 - -	25 734 - -	(3 351)	-13%	
03.13 - It Midvaal 03.14 - lüp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emtilleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Lessed Taxi Rank		11 937 99 944 - - -	11 933 103 035 - - -	102 935 - - -	8 776 - - -	- - -	- - -	- - -		- - -
03.13 - Midvaal  33.14 - Idip Function  03.15 - Fresh Produce Market  Vote 04 - Roads And Transport  04.1 - Emidlent Tax Bank  04.2 - Midvaal Taxi Rank  04.3 - Lesed Taxi Rank  04.4 - Basic Services		11 937 99 944 - - - - 5 361	11 933 103 035 - - - - 5 374	102 935 - - - - 5 374	8 776 - - - 406	- - - 1 327	- - - 1 344	- - - (16)	-1%	- - - 5 374
03.13 - It Molvael 03.15 - Fresh Produce Market Vote Ø4 - Roads And Transport 04.1 - Emidien Tair Rank 04.2 - Molvael Tair Brank 04.3 - Lesed Tas Pank 04.4 - Basic Services 04.4 - Sasic Services		11 937 99 944 - - - 5 361 2 018	11 933 103 035 - - - 5 374 4 668	102 935 - - - - 5 374 4 568	8 776 - - - - 406 743	- - - 1 327 1 090	- - 1 344 1 142	- - (16) (52)	-1% -5%	- - 5 374 4 568
03.13 - 18 Móvasi 03.14 - 18p Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emilderi Tasi Rank 04.3 - Leads Tasi Rank 04.3 - Leads Tasi Rank 04.4 - Basic Services 04.5 - Transport Infrashcute & Environment 04.6 - Air Cually Management		11 937 99 944 - - - 5 361 2 018 2 936	11 933 103 035 - - 5 374 4 668 3 005	102 935 - - - 5 374 4 568 3 005	8 776 - - - 406 743 303	1 327 1 090 836	- - 1 344 1 142 751	(16) (52) 84	-1% -5% 11%	5 374 4 568 3 005
03.13 - It Movaal 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04 - I - Emideen Task Rank 04 - Midvaal Task Rank 04 - Sales Sales Rank 04 - Sales Sales Rank 04 - Sales Sales Rank 04 - Fransport Infrastructure & Environment 04 - 6 - Ar Quality Management 04 - 6 - Ar Quality Management 04 - Fransportment Planning And Coordination		11 937 99 944 - - - 5 361 2 018 2 936 1 000	11 933 103 035 - - - 5 374 4 668 3 005 997	102 935 - - - 5 374 4 568 3 005 997	8 776 - - - 406 743 303 80	1 327 1 090 836 289	1 344 1 142 751 249	- (16) (52) 84 39	-1% -5% 11% 16%	5 374 4 568 3 005 997
03.13 - 18 Molvaal 03.16 - 16 Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emittleri Taxi Rank 04.3 - Lesedi Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Bassic Services 04.5 - Transport Infrastructure & Environment 04.6 - Air Coally Management 04.7 - Environment Planning And Coordination 04.8 - Maricopal Health Services		11 937 99 944 - - 5 361 2 018 2 936 1 000 19 906	11 933 103 035 - - 5 374 4 668 3 005 997 19 933	102 935 - - - 5 374 4 568 3 005 997 19 933	8 776 - - - 406 743 303 80 78	1 327 1 090 836 289 527	1 344 1 142 751 249 4 983	- (16) (52) 84 39 (4 456)	-1% -5% 11% 16% -89%	5 374 4 568 3 005 997 19 933
03.13 - It Midvaal 3.14 - Isb Function 33.15 - Fresh Produce Market Vote M. Roads And Transport 04.1 - Embleri Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Leadi Taxi Rank 04.4 - Basic Services 04.5 - Transport-Instituture & Environment 04.6 - Art Quality Management 04.6 - Art Quality Management 04.6 - Minricipal Health Services 04.8 - Minricipal Health Services 04.9 - Environment		11 937 99 944 - - 5 361 2 018 2 936 1 000 19 906	11 933 103 035 - - 5 374 4 668 3 005 997 19 933 1 360	102 935 - - - 5 374 4 568 3 005 997 19 933 1 360	8 776 - - - 406 743 303 80 78 93	1 327 1 090 836 289 527 279	1 344 1 142 751 249 4 983 340	- (16) (52) 84 39 (4 456) (61)	-1% -5% 11% 16% -89% -18%	5 374 4 568 3 005 997 19 933 1 360
03.13 - 18 Molvaal 03.16 - 16 Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emittlerii Taxi Rank 04.3 - Lesedi Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Bassic Services 04.5 - Transport Infrinstruture & Environment 04.6 - Air Coally Management 04.7 - Environment Planning And Coordination 04.8 - Maricolay Health Services 04.9 - Environment 04.9 - Environment 04.9 - Environment 04.9 - Environment		11 937 99 944 - - 5 361 2 018 2 936 1 000 19 906 1 314 7 989	11 933 103 035 - - - 5 374 4 668 3 005 997 19 933 1 360 8 439	102 935 - - - 5 374 4 568 3 005 997 19 933 1 360 8 439	8 776 - - - 406 743 303 80 78 93	1 327 1 090 836 289 527 279 2 643	- 1 344 1 142 751 249 4 983 340 2 110	- (16) (52) 84 39 (4 456) (61) 533	-1% -5% 11% 16% -89% -18%	5 374 4 568 3 005 997 19 933 1 360 8 439
03.13 - Midvasal 3.14 - lot p Function 33.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emifdent Tast Rank 04.2 - Midvesal Tast Rank 04.3 - Lessed Tast Rank 04.4 - Basic Services 04.5 - Transport Inhestructure & Environment 04.6 - Ar Quality Management 04.6 - Ar Quality Management 04.6 - Municipal Health Services 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.10 - Lecanes Service Centre - Vereeniging		11 937 99 944 - - 5 361 2 018 2 936 1 000 19 906 1 314 7 989 15 284	11 933 103 035 - - 5 374 4 668 3 005 997 19 933 1 360 8 439 15 493	102 935 - - 5 374 4 568 3 005 997 19 933 1 360 8 439 15 493	8776 - - 406 743 303 80 78 93 904	1 327 1 090 836 289 527 279 2 643 3 837	1 344 1 142 751 249 4 983 340 2 110 3 873	- (16) (52) 84 39 (4 456) (61) 533 (36)	-1% -5% 11% 16% -89% -18% 25% -1%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493
03.13 - It Midvaal 03.16 - Isp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emittleri Tasi Rank 04.3 - Lesed Tasi Rank 04.3 - Lesed Tasi Rank 04.4 - Basic Services 04.5 - Parvices 04.6 - Air Coultily Management 04.7 - Emirconnental Planning And Coordination 04.8 - Manicopal Health Services 04.9 - Emirconnent 04.10 - License Service Centre - Vereneiging 04.11 - License Service Centre - Vereneiging 04.11 - License Service Centre - Verandetbij Park		11 937 99 944 - - 5 361 2 936 1 000 19 906 1 314 7 989 15 284 20 464	11 933 103 035 - - 5 374 4 668 3 005 997 19 933 1 360 8 439 20 049	102 935 - - 5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049	8776 - - 406 743 303 80 78 93 904 1570 2288	1 327 1 090 836 289 527 279 2 643 3 837 5 430	- 1 344 1 142 751 249 4 983 340 2 110 3 873 5 012	- (16) (52) 84 39 (4 456) (61) 533 (36) 418	-1% -5% 11% 16% -89% -18% 25% -1% 8%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049
0.313 - Midvaal 3.14 - Bot Punction 3.15 - Fresh Produce Market Vote 0.4 - Rade And Transport 0.4 1 - Emittleri Tasi Rank 0.4 - Basic Services 0.4 3 - Lessed Tasi Rank 0.4 - Basic Services 0.4 5 - Transport Instituture & Environment 0.4 6 - Art Castily Management 0.4 6 - Mincipal Health Services 0.4 8 - Mincipal Health Services 0.4 9 - Environment 0.4 10 - Loornes Service Centre - Venereiging 0.4 12 - Loornes Service Centre - Venereiging 0.4 12 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging 0.4 13 - Loornes Service Centre - Venereiging		11 937 99 944 - - 5 361 2 936 1 000 19 906 1 314 7 989 15 284 20 464 14 086	11 933 103 035 - - 5 374 4 668 3 005 997 19 933 1 360 8 439 15 493 20 049 14 143	102 935 - - 5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049 14 143	8776 - - 406 743 303 80 78 93 904 1570 2 288 1 340	1 327 1 090 836 289 527 279 2 643 3 837 5 430 3 572	1 344 1 142 751 249 4 983 340 2 110 3 873 5 012 3 536	- (16) (52) 84 39 (4 456) (61) 533 (36) 418	-1% -5% 11% 16% -89% -18% 25% -1% 8%	5 374 4 568 3 005 997 19 933 1 360 8 4 39 15 493 20 049
03.13 - 18 Molvaal 03.15 - Fresh Produze Market Vote 04 - Roads And Transport 04.1 - Emitteer Task Ramk 04.3 - Lesed Task Ramk 04.3 - Lesed Task Ramk 04.4 - Basic Services 04.5 - Freshports Park 04.6 - Air Coality Management 04.7 - Environment 04.7 - Environment 04.7 - Environment 04.7 - Environment 04.9 - Environment 04.10 - Liconare Service Contre - Vereneiging 04.11 - Liconare Service Contre - Vereneiging 04.11 - Liconare Service Contre - Veranderbij Park		11 937 99 944 - - 5 361 2 936 1 000 19 906 1 314 7 989 15 284 20 464	11 933 103 035 - - 5 374 4 668 3 005 997 19 933 1 360 8 439 20 049	102 935 - - 5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049	8776 - - 406 743 303 80 78 93 904 1570 2288	1 327 1 090 836 289 527 279 2 643 3 837 5 430	- 1 344 1 142 751 249 4 983 340 2 110 3 873 5 012	- (16) (52) 84 39 (4 456) (61) 533 (36) 418	-1% -5% 11% 16% -89% -18% 25% -1% 8%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049

05.2 - Sped Admin	1	5 003	4 998	4 998	270	933	1 249	(317)	-25%	4 998
05.3 - Development Planning - Spec. Proj.		1 547	1 537	1 537	122	365	384	(19)	-5%	1 537
05.4 - Development Planning Land Use Managemer	nt	1 026	1 042	1.042	88	253	261	(7)	-3%	1.042
05.5 - Tourism	Ĩ	3 118	3 087	3 087	242	799	772	28	4%	3 087
05.6 - Housing		1 623	1 627	1 627	182	442	407	36	9%	1 627
05.7 - Led & Sqds		4 015	4 034	4 034	333	966	1 009	(43)	-4%	4 034
05.8 - Ndpg Unit		1 767	1 779	1 779	139	416	445	(29)	-6%	1 779
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 626	13 476	15 822	(2 346)	-15%	63 286
06.1 - Vereeniging Airport		6 029	5 427	5 427	258	709	1 357	(648)	-48%	5 427
06.2 - Vanderbijl Airport		-	_			_	-	(=)		
06.3 - Emfuleni Taxi Rank		373	373	373	_	_	93	(93)	-100%	373
06.4 - Midvaal Taxi Rank		-			_	_		-		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		12 201	15 290	15 290	1 089	3 105	3 822	(717)	-19%	15 290
06.7 - Public Safety		5 459	4 528	4 528	343	1 048	1 132	(84)	-7%	4 528
06.8 - Vereeniging Theatre		2 396	2 264	2 264	208	561	566	(5)	-1%	2 264
06.9 - Mohatlalatsane Theatre		642	509	509	36	75	127	(52)	-41%	509
06.10 - Sports & Recreation		1 566	1 548	1 548	124	371	387	(16)	-4%	1 548
06.11 - Heritage		8 933	9 054	9 054	805	2 276	2 264	12	1%	9 054
06.12 - Srach Admin		1 377	1 385	1 385	123	339	346	(7)	-2%	1 385
06.12 - Glaci Admin		2 399	2 235	2 235	187	535	559	(24)	-4%	2 235
06.14 - Primary Health Care Services		1 168	1 165	1 165	92	275	291	(17)	-6%	1 165
06.15 - Youth Centre		6 527	5 901	5 901	233	700	1475	(775)	-53%	5 901
06.16 - Social Development		4 220	4 188	4 188	320	979	1 047	(68)	-6%	4 188
06.17 - Fire & Rescue Services		4 220	4 100	4 100	320	9/9	1047	(66)	-076	4 100
06.18 - Disaster Man - Operation & Co-Ord		7 870	7 866	7 866	674	2 077	1 966	110	6%	7 866
06.19 - Cimm - Co-Ordination Centre		1 613	1 554	1 554	135	425	389	37	9%	1 554
Vote 07 -		1013	1 354	1 354	133	423	309	31	376	1 334
Vote 08 -		_	_	-	-	-				
Vote 09 -		-	_	-	-		-	-		
Vote 10 -			_							_ [
Vote 11 -			_	_	-	-				
Vote 11 -		_	_	_	-		-			
Vote 13 -			_	-	-	-	-	_		
Vote 14 -		-	_	-	-	-	-			- 1
Vote 14 - Vote 15 - Other		12 079	12 041	11 931	773	2 297	2 999	(702)	-23%	11 931
15.1 - Coo's Office		93	385	275	113	2297	2 999	(62)	-73%	275
15.1 - Coo's Office 15.2 - Iar Unit Administration	1	732	601	601	45	134	150	(16)	-/3%	601
15.2 - Igr Unit Administration 15.3 - Audit Function	1	5 475	5 396	5 396	148	396	1349	(953)	-11%	5 396
15.3 - Audit Function 15.4 - Risk Function	1	158	5 396	5 396	148 78	285	1 349	(953)	#DIV/0!	5 396
15.4 - RISK Function 15.5 - Performance Function	1	1 050	1.082	1 082	76 81	246	271	(24)	#DIV/U: -9%	1 082
15.5 - Perioritance Puriction		4 571	4 573	4 573	421	1 212	1 143	(24)	-9%	4 573
	1			4 5/3	421				0%	1 1
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport	1	-	-	-	-	_	-	-		-
15.6 - Vereeniging Airport 15.9 - Vanderbiil Airport	1	-	_	-			-	- 1		
	1	-	=	-		-	-	-		
15.10 - Heidelberg Airport	1	-	-	-	-	-	-	-		-
15.11 - Special Projects	1	-			-	-				-,
15.12 - Heidelberg Airport	Ι.	-	4	4		-	99 667	(1)	-100%	4
otal Expenditure by Vote								(8 367)		
Surplus/ (Deficit) for the year	2	405 035 (26 761)	398 924 (9 755)	398 664 (9 495)	31 784 (21 718)	91 300 44 118	(2 375)	46 493	(0)	398 664 (9 495)

| Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Continues | Cont

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Staten	<u> </u>	2020/21			,	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue Service charges - water revenue								-		
Service charges - water revenue  Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		3	340	340	_	_	85	(85)	-100%	34
Interest earned - external investments		1718	1 035	1 035	132	410	259	151	58%	1 03
Interest earned - outstanding debtors			-	-	-	-	_	-	00.00	-
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits		2 351	1 575	1 575	20	60	394	(334)	-85%	1 57
Agency services	l	62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	-38%	71 68
Transfers and subsidies	l	297 614	306 054	306 054	3 022	122 338	76 514	45 825	60%	306 05
Other revenue		13 879	8 345	8 345	435	1 495	2 086	(591)	-28%	8 34
Gains		58	140	140	-	26	35	(9)	-27%	14
		377 737	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 16
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	25 109	69 290	69 071	218	0%	276 283
Remuneration of councillors		12 803	14 143	14 143	1 131	3 151	3 536	(385)	-11%	14 14
Debt impairment		_			_	_	_	-		_
Depreciation & asset impairment		12 154	11 272	11 272	_	_	2 818	(2 818)	-100%	11 272
Finance charges		12 104		11212			2010	(2010)	10070	
Bulk purchases - electricity								_		
Inventory consumed		6 427	6 895	6 895	580	1 808	1724	84	5%	6 89
Contracted services		37 307	41 208	40 838	2 034	4 057	10 226	(6 169)	-60%	40 83
Transfers and subsidies		9 861	12 171	12 171	860	2 348	3 043	(695)	-23%	12 17
Other expenditure		39 851	36 913	37 023	2 071	10 647	9 240	1 408	15%	37 02
Losses		35	40	40	- 04 704	- 04 000	10	(10)	-100%	200.00
Total Expenditure		405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8%	398 66-
Surplus/(Deficit)		(27 298)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	(0)	(9 49
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		67	-	-	-	-	-	-		-
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)	l	471	_	_	_	_	_	_ ا	1	_
Surplus/(Deficit) after capital transfers & contributions		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 49
, , , , , , , , , , , , , , , , , , , ,		(22.01)	(2.00)	(- 200)	(2.710)		(2510)			,,,,,,,,
Taxation								1		
Surplus/(Deficit) after taxation	l	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 49
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 49
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	Н	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 49

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September 2020/21 Budget Year 2021/22 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation 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 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office 250 -62% Vote 03 - Corporate Services 3 441 2 280 2 280 (467) -82% 2 280 Vote 04 - Roads And Transport -69% Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 2 630 658 (523) -80% Total Capital Expenditure 3 587 2 370 2 630 apital Expenditure - Functional Classification Governance and administration 3 520 2 370 2 530 (506) Executive and council -80% Finance and administration 3 520 2 370 2 530 (506) 2 530 Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 3 587 2 370 2 630 134 658 (523) -80% 2 630 Funded by: National Government -64% Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private

Enterprises, Public Corporatons, Higher Educational

616

350

Transfers recognised - capital

Borrowing

Internally generated funds	2 971	2 280	2 280	81	103	570	(467)	-82%	2 280
Total Capital Funding	3 587	2 370	2 630	81	134	658	(523)	-80%	2 630

- Size 2 styl 2 sou of 154 soc References

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

  2. Include capital component of PPP unitary payment

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

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
? thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote	1									
xpenditure of multi-year capital appropriation  Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		
01.1 - Mayor Administration		_	_	_	_	_	_	_		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								-		
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								-		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration 01.17 - External Communication	1							-		
Vote 02 - Budget & Treasury Office	1	-	-	-	-	-	-	_		
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	1	_	-	-	-	-	-	_		
02.2 - Financial Management	1	_	_		_	_	_	-		
02.3 - Supply Chain Management	1		_				-	_		
Vote 03 - Corporate Services	1	_	_	_	_	-	-	-		
03.1 - Corporate Services - Admin	1	_	_	_	_	-	-	-		
03.2 - Human Resources Administration	1							-		
03.3 - Corporate And Legal Administration	1							_		
03.4 - Legal								_		
03.5 - Corporate								=		
03.6 - Facility Management Admin								_		
03.7 - Fleet Management								_		
03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall								-		
03.10 - Internal Security								-		
03.11 - It Emfuleni								-		
03.12 - 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	1							-		
04.8 - Municipal Health Services	1							-		
04.9 - Environment	1							-		
04.10 - License Service Centre	1							-		
04.11 - License Service Centre - Vereeniging	1							-		
04.12 - License Service Centre - Vanderbijl Park	1							-		
04.13 - License Service Centre - Meyerton	1							-		
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development	1					-		-		
Vote U5 - Planning & Development 05.1 - Ido Function	1	-	-	-	-	-	-	_		
05.2 - Sped Admin	1							_		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.	1							_		
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management	1							_		
05.5 - Tourism	1							-		
05.6 - Housing	1							_		
05.7 - Led & Sqds	1							_		
05.8 - Ndpg Unit	1							_		
Vote 06 - Community & Social Services	1	_	-	_	_	-	-	_		
06.1 - Vereeniging Airport	1					_		-		
06.2 - Vanderbiil Airport	1							_		
06.3 - Emfuleni Taxi Rank	1							_		
06.3 - Elliulelli Taxi Rank	1							_		
06.5 - Lesedi Taxi Rank	1							-		
06.6 - Community Services Admin	1							_		
06.7 - Public Safety	1							_		
06.8 - Vereeniging Theatre	1							_		
06.9 - Mphatlalatsane Theatre	1							_		
06.10 - Sports & Recreation	1							-		
06.11 - Heritage	1								1	

00.40 0										
06.12 - Srach Admin	1							- 1		-
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	1							-		-
15.8 - Vereeniging Airport	1							-		-
15.9 - Vanderbijl Airport	1							-		-
15.10 - Heidelberg Airport	1							-		-
15.11 - Special Projects	1							-		-
15.12 - Heidelberg Airport	1							- 1		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	+									
Expenditue of single-year capital appropriation	1							-		1
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	_	-	-	-	-	-		-
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	_	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	_	-	_	_		-
01.6 - Mmc For Srac & Heritage		_	_	_	-	_	-	-		_
01.7 - Mmc For Infrastructure & Transport		_	-	-	_	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	_	-	-	_		-
01.9 - Mmc For Health & Public Safety		-	_	-	_	-	-	_		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	_	-	_	-	_			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	_	-	-			-
01.13 - Other Councilors		-		-	-	_	-			-
01.14 - Office Of The Chief Whip Administration		_	-	-	-	-	-			-
01.15 - Chief Whip Projects		-	-	-	_	-	-			-
01.16 - Municipal Manager Administration		-	_			_	_			_
01.17 - External Communication		_								
Vote 02 - Budget & Treasury Office			_	_	_	_				
		70	- 00	- 250	-	- 22	-	(30)	629/	-
		79	90	250	-	23	- 62	(39)	-62% 62%	- 250
02.1 - Financial Services Admin		79	90 90	250 250	-	23 23	- 62 62	(39)	-62% -62%	250 250
02.1 - Financial Services Admin 02.2 - Financial Management		79 -	90 90 -	250 250 -	1 1 1	23 23 -	- 62 62 -	(39)		250 250 -
02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management		79 - -	<b>90</b> 90 - -	250 250 - -	1 1 1 1	23 23 - -	- <b>62</b> 62 - -	(39) - -	-62%	250 250 - -
02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services		79 - - 3 441	90 90 - - 2 280	250 250 -	- - - - 81	23 23 - - 103	- 62 62 - - 570	(39) - - (467)		- 250 250 - -
02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		79 - - 3 441 -	90 90 - - 2 280 -	250 250 - - 2 280	- - - - 81	23 23 - - 103	- 62 62 - - 570	(39) - - (467) -	-62%	250 250 - - 2 280
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		79 - - 3 441 - -	90 90 - - 2 280 -	250 250 - - 2 280 -	- - - - 81 -	23 23 - - 103 -	- 62 62 - - 570 -	(39) - - (467) -	-62%	250 250 - - 2 280 -
02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		79 - - 3 441 - - -	90 90 - - 2 280 - -	250 250 - - 2 280 - - -	- - - - 81 - -	23 23 - - 103 - -	- 62 62 - - 570 - -	(39) - - (467) - - -	-62%	250 250 250 - - 2 280 - -
02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal		79 - - 3 441 - - - -	90 90 - - 2 280 - - -	250 250 - - 2 280 - - -	- - - 81 - - -	23 23 - - 103 - - -	- 62 62 - - 570 - - -	(39) - - (467) - - -	-62%	250 250 - - 2 280 - - -
02.1 Financial Services Admin 02.2 Financial Management 02.2 Services Management Vote 85. Corporate Services 03.1 - Corporate Services - Administration 03.2 - Human Resources Administration 03.3 - Corporate Administration 03.4 - Corporate		79 - - 3 441 - - - -	90 - - 2 280 - - - - -	250 250 - - 2 280 - - - -	- - - 81 - - -	23 23 - - 103 - - - -	- 62 62 570 	(39) - - (467) - - - -	-62%	
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management vote 60: Corporate Services 03.1-Corporate Services 03.2-Human Resources Administration 03.2-Human Resources Administration 03.3-Corporate And Legal Administration 03.4-Legal 03.5-Corporate 03.6-Facility Management Admin		79 - - 3 441 - - - - -	90 90 - - 2 280 - - - - -	250 250 - - 2 280 - - - -	- - - 81 - - -	23 23 - - 103 - - - -	- 62 62 570 	(39) - - (467) - - - - -	-62% -82%	250 250 250 2 280 
02 - Financia Services Admin 02 - Financia Management 02 - Supply Chain Management Vote 83 - Corporate Services 03 - Corporate Services - Administration 03 - Human Resources Administration 03 - Legal 03 - Corporate 03 - Facility Management Admin 03 - Facility Management		79 - - 3 441 - - - - - - 2 237	90 90 - - 2 280 - - - - - - 1 500	250 250 - - 2 280 - - - - - - 1 183	- - - 81 - - - - -	23 23 - - 103 - - - - -	- 62 62 570 343	(39) - - (467) - - - - - - (343)	-62% -82%	
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.5-Supply Chain Management 03.6-Management Administration 03.2-Human Recurses Administration 03.2-Human Recurses Administration 03.4-Legall 03.5-Corporate And Legal Administration 03.4-Legall 03.5-Corporate 03.7-Field Management Admin 03.7-Field Management Admin 03.7-Bed Management 03.3-Management 03.3-Management 03.3-Management		79 - 3 441 - - - - - 2 237 882	90 90 - - 2 280 - - - - - - 1 500 180	250 250 - - 2 280 - - - - - 1183 180	- - - 81 - - - - - - -	23 23 - 103 - - - - - - 15	- 62 62 570 343	(39) - - (467) - - - - -	-62% -82%	
02 - Financial Services Admin 02 - Rineard Management 02 - Supply Chain Management 02 - Supply Chain Management Viole 80 - Corporate Services 03 - Corporate Services 03 - Corporate Services 03 - Corporate Management 03 - Facility Management 03 - Facility Management 03 - Mantenance & Cleaning 03 - Tome Management 03 - Mantenance & Cleaning 03 - Tome Management 03 - Tome Management 03 - Tome Management 03 - Tome Management 03 - Tome Management 03 - Tome Management		79 - - 3 441 - - - - - - 2 237 882 -	90 90 - - 2 280 - - - - - - 1 500 180	250 250 - - 2 280 - - - - - 1183 180	- - - 81 - - - - - - - -	23 23 - 103 - - - - - - - 15	- 62 62 570 343 45	(39) - - (467) - - - - - - (343)	-62% -82%	250 250 2 280 2 280 1 183 180
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.1-Manna Resources Administration 03.2-Human Resources Administration 03.2-Human Resources Administration 03.2-Indian Resources Administration 03.2-Indian Resources Administration 03.4-Legall 03.5-Corporate 03.5-Facility Management Admin 03.7-Facet Management Admin 03.7-Town Hall 03.3-Management & Cleminin 03.3-Districturance & Cleminin 03.3-University Supplies 03.10-Internal Security		79 - 3 441 - - - - - 2 237 882	90 90 - - 2 280 - - - - - - 1 500 180	250 250 - - 2 280 - - - - - 1183 180	- - - 81 - - - - - - -	23 23 - 103 - - - - - - 15	- 62 62 570 343	(39) - - (467) - - - - - - (343)	-62% -82%	
02 - Financial Services Admin 02 - Financial Menagement 02 - Supply Chain Management 02 - Supply Chain Management 03 - Supply Chain Management 04 - Lorgorata Services 03 - Corporata Services 03 - Corporate Services 03 - Facility Management Administration 03 - Legal 03 - Facility Management Admin 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management 03 - Maniferance & Ceening 03 - Tome Management		79 - - 3 441 - - - - 2 237 882 - -	90 90 - 2 280 - - - - - 1 500 180 - -	250 250 - - 2280 - - - - - 1183 180 - -	- - - 81 - - - - - - 6	23 23 - 103 - - - - - - 15	- 62 62 570 343 45	(39) - - (467) - - - - - - (343)	-62% -82%	
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.6-Corporate Services 03.1-Corporate Services 03.1-Employee Administration 03.2-Human Recurres Administration 03.2-Human Recurres Administration 03.1-Fined Management Admin 03.7-Fined Management Admin 03.7-Fined Management 03.3-Bandermence & Cleminin 03.3-Management 03.3-Town Hall 03.10-Internal Security 03.11-I.Emfideri 03.11-I.Emfideri 03.11-I.Emfideri		79 - - 3 441 - - - - 2 237 882 - - - - 322	90 90 - 2 280 - - - - 1 500 180 - - - - - - - - - - - - - - - - - - -	250 250 - - 2 280 - - - - - 1183 180	- - - 81 - - - - - - 6	23 23 - 103 - - - - - 15 - - - - 88		(39) - - (467) - - - - - - (343)	-62% -82%	
02 - Financial Services Admin 02 - Financial Management 02 - Supply Chain Management 03 - Supply Chain Management Vote 83 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.5 - Facility Management Admin 03.7 - Relet Management 03.8 - Maniferance & Ceaning 03.9 - Trom Hall 03.10 - Internal Security 03.11 - Le Trutherie 03.12 - I Sedibeng 03.13 - Midwal		79 - - 3 441 - - - - - 2 237 882 - - - 322	90 90 	250 250 - - 2 280 - - - - 1 183 180 - - - - - - - - - - - - - - - - - - -	- - - 81 - - - - - 6 - - - 75	23 23 	- 62 62 570 343 45 182	(39) - - (467) - - - - - - (343)	-62% -82%	
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.6-Corporate Services 03.1-Corporate Services 03.1-Employee Administration 03.2-Human Recurres Administration 03.2-Human Recurres Administration 03.1-Fined Management Admin 03.7-Fined Management Admin 03.7-Fined Management Admin 03.7-Town Hall 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-Description of Companies 03.1-De		79 3 441 2 237 882 322	90 90 	250 250 - - 2280 - - - - - 1183 180 - -		23 23  103    15   88 8	- 62 62 570 	(39) - - (467) - - - - - - (343)	-62% -82%	
02.1 Financial Services Admin 02.2 Financial Management 02.3 Supply Chain Management 02.3 Supply Chain Management 03.1 Corporate Services 03.1 Corporate Services 03.1 Corporate Services 03.3 Corporate Administration 03.4 Legal 03.5 Corporate 03.5 Facility Management Admin 03.7 Fleet Management 03.3 Maniferance & Ceaning 03.9 Tome Management 03.10 - Internal Security 03.11 - Emitted 03.12 - Is debterg 03.13 - Midval 03.14 - Up Function 03.15 - Tesh Produce Market		79 - 3 441 - - - - 2 237 882 - - - 322 - -	90 90 	250 250 2280 		23 23 23 103 103 15 15 88 8	- 62 62 - 570 	(39) - - (467) - - - - (343) (30) -	-62% -82% -100% -67%	
02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.4-Manne Recrures Administration 03.2-Human Recrures Administration 03.2-Human Recrures Administration 03.4-Legall 03.5-Corporate 03.4-Legall 03.5-Corporate 03.7-Feet Management Admin 03.7-Feet Management Admin 03.7-Town Hall 03.3-Management Southy 03.11-LEmideni 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management 03.13-Management		79	90 90 	250 250 280 2280 		23 23 23 	- 62 62 570 343 45 182 182 25	(39) - - (467) - - - - - - (343)	-62% -82%	
02.1 Financial Services Admin 02.2 Financial Management 02.3 Supply Chain Management 02.3 Supply Chain Management 03.4 Corporate Services 03.1 Corporate Services 03.1 Corporate Services 03.2 Corporate Services 03.3 Corporate Services 03.3 Corporate Services 03.4 Fearly Management Admin 03.5 Corporate 03.5 Corporate 03.5 Fearlily Management Admin 03.7 Fleet Management 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Services 03.1 Servi		79	90 90 - 2280 - - - - 1500 180 - - - - - - - - - - - - - - - - - - -	250 250 280 2280 		23 23 23 103 103 	- 62 62 - 570 	(39) - - (467) - - - - (343) (30) - (17)	-62% -82% -100% -67%	250 250 250 2 280 
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02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.3-Ley Composale Services 03.1-Corposale Services 03.1-Corposale Services 03.2-Human Rescurses Administration 03.2-Human Rescurses Administration 03.2-Human Rescurses Administration 03.1-Employee 03.3-Legal Management Admin 03.7-Fleet Management Admin 03.7-Fleet Management Admin 03.7-Super Healt 03.3-Super Management Admin 03.7-Super Healt 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 03.3-Super Management 04.5-Super Management 04.5-Super Management 04.5-Super Management		79	90 90 90 - 2280 - - - 1500 180 - - - - 600 - - - - - - - - - - - - -	250 250 250 250 250 250 250 250 250 250		23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	- 622 62 570 	(467) 	-62% -82% -100% -67%	2500 2500 2500 2 2800 1 1833 1880 1880 1917 1000
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02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.1-Management 03.1-Management 03.2-Management Administration 03.2-Management 03.2-Management 03.3-Legal Management 03.3-Facility Management 03.3-Facility Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 03.3-Supply Management 04.5-Supply Management		79	90 90 90 	250 250 250 250 250 250 250 250 250 250		23 23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	- 622 570	(39) (467) (343) (30) (17) (17)	-62% -82% -100% -67%	2500 2500 2 2800 
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02.1-Financial Services Admin 02.2-Financial Management 02.3-Supply Chain Management 02.3-Supply Chain Management 02.3-Supply Chain Management 03.1-Manne Rescures Administration 03.2-Human Rescures Administration 03.2-Human Rescures Administration 03.2-Human Rescures Administration 03.1-Rescures Administration 04.1-Rescures Administr		79	90 90 90 	250 250 250 250 250 250 250 250 250 250		23 23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	- 622 62 62 62 62 62 62 62 62 62 62 62 62	(39) (467) (343) (30) (17) (17)	-62% -82% -100% -67%	
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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		-	-	-	-	-	-	-	1	-
06.7 - Public Safety		-	-	-	-	-	-	-	1	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	l	-
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 -		_	_	_	_	l _	_	_		-
Vote 09 -		_	_	_	_	_	-	_		-
Vote 10 -		_	_	_	_	_	_	_		-
Vote 11 -		_	_	_	_	- 1	_	_		-
Vote 12 -		_	_	_	_	l _	-	_		l -
Vote 13 -		_	_	_	_	_	_	_		-
Vote 14 -			_	_	I -	l -	[	l -	l	]
Vote 15 - Other		-	_	_	_	l -	_	l -	1	-
15.1 - Coo's Office			_	_	_	-		_	l	
15.2 - Igr Unit Administration								_	1	_
15.2 - Igi Onit Administration								_	l	1
15.4 - Risk Function								_	l	1
15.4 - RISK Function 15.5 - Performance Function				1		1 - 1			l	_
15.6 - Utilities Admin								_	l	_
15.7 - Fresh Produce Market					_			_	1	_
15.8 - Vereeniging Airport			_			1 - 1	1	_		
									1	
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport						-	-	-	l	
15.11 - Special Projects			-	-		-		l	1	
15.12 - Heidelberg Airport	_	3 587	2 370	2 630	81	134	658	(500)		2 630
Total single-year capital expenditure								(523)	(0)	
Total Capital Expenditure		3 587	2 370	2 630	81	134	658	(523)	(0)	2 630

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

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

DC42 Sedibeng - Table C6 Monthly Budget		2020/21			ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	51 490	6 991
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	2 055	-
Other debtors		4 097	2 106	2 106	1 755	2 106
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		14 031	9 570	9 570	55 663	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		93 202	82 040	82 300	93 336	82 300
Biological						
Intangible		1 459	1 642	1 642	1 459	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		99 555	88 577	88 837	99 689	88 837
TOTAL ASSETS		113 587	98 146	98 406	155 352	98 406
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		192	117	117	192	117
Trade and other payables		202 340	187 962	187 962	200 716	187 962
Provisions		_	_	_	_	_
Total current liabilities		202 533	188 079	188 079	200 909	188 079
Non current liabilities						
Borrowing		_	_			
Provisions		32 633	28 872	28 872	31 905	28 872
Total non current liabilities		32 633	28 872	28 872	31 905	28 872
TOTAL LIABILITIES		235 166	216 951	216 951	232 813	216 951
	2					
NET ASSETS	2	(121 579)	(118 804)	(118 544)	(77 461)	(118 544)
COMMUNITY WEALTH/EQUITY		(404 570)	(440.000)	(440.510	(77.40.0	(440.510
Accumulated Surplus/(Deficit)		(121 579)	(118 804)	(118 544)	(77 461)	(118 544)
Reserves	2	(121 579)	(118 804)	(118 544)	(77 461)	(118 544)
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 5/9)	(118 804)	(118 544)	(11 461)	(118 544)

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

	1	2020/21				Budget Year 2	2021/22			
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		284 838	322 981	322 981	33 646	86 095	80 745	5 350	7%	322 981
Transfers and Subsidies - Operational		301 627	306 054	306 054	1 200	122 175	76 514	45 661	60%	306 054
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	132	410	259	151	58%	1 035
Dividends								-		
Payments										
Suppliers and employees		(591 191)	(634 523)	(634 523)	(54 574)	(166 435)	(158 631)	7 805	-5%	(634 523
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 008)	(4 453)	(4 453)	(19 596)	42 244	(1 113)	(43 358)	3895%	(4 453
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36						_		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	(81)	(134)	(593)	(458)	77%	(2 370
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	(81)	(134)	(593)	(458)	77%	(2 370
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	75	_	_	(192)	(29)	(163)	558%	(117
Payments			10			(102)	(20)	(100)	00070	(111
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	_	75	-	_	(192)	(29)	163	-558%	(117
	-							100	23070	
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	(19 676)	41 918	(1 735)			(6 940
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9 572	9 572				
Cash/cash equivalents at month/year end:		9 572	4 697	4 621		51 490	(1 735)			(6 940

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

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

DC42 Sedibeng - Supporting Table SC2	Monthly Budget Statement - performance indi	Cato		otember	D		
Description of financial indicator	Basis of calculation	Ref	2020/21			ear 2021/22	
Description of financial indicator	basis of calculation	Rei	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%	2,8%	2,8%	0,0%	3,5%
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		-166,4%	-158,2%	-158,6%	-259,1%	-158,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	6,9%	5,1%	5,1%	27,7%	5,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,7%	3,7%	3,7%	25,6%	3,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1,1%	0,5%	0,5%	2,8%	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		75,9%	71,0%	71,0%	51,2%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,7%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,2%	2,9%	2,9%	0,0%	3,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2021/22					
Rithousands	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		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	-												
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	_		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	3 007	173	-	379		1 205	4 764	1 757		954
Total By Income Source	2000	-	-	3 007	173	-	379	-	1 205	4 764	1 757	-	954
2020/21 - totals only										-	•		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	3 007	173	-	379		1 205	4 764	1 757		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	3 007	173	-	379	-	1 205	4 764	1 757	_	954

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

Description	NT				Bi	udget Year 2021	22			
Description .	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	37 214	-	-	5 294	-	-	-	158 209	200 716
Total By Customer Type	1000	37 214			5 294	-	-	-	158 209	200 716

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

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

DC42 Sediheng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 Sentember

		2020/21				Budget Year 2	021/22			
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:		283 843	290 257	290 257	830	120 146	72 564	47 581	65,6%	290
Equitable Share		281 832	285 545	285 545	-	118 977	71 386	47 591	66,7%	285
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	111	155	256	(101)	-39,3%	1
Local Government Financial Management Grant		650	1 200	1 200	107	306	300	6	2,0%	1:
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	_	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	612	707	622	85	13,7%	2
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		10 030	13 802	13 802	2 193	2 193	3 450	(1 258)	-36,5%	13
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		-	-	-	-	-	-	-		
Capacity Building and Other Grants		10 030	13 802	13 802	2 193	2 193	3 450	(1 258)	-36,5%	13
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Other grant providers:		3 741	1 995	1 995	-	-	499	(499)	-100,0%	1
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		2 998	1 995	1 995	-	-	499	(499)	-100,0%	1
Parent Municipality		744	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	297 614	306 054	306 054	3 022	122 338	76 514	45 825	59,9%	306
Capital Transfers and Grants										
National Government:		67	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	_	_	_	-	_	-		
Rural Road Asset Management Systems Grant		67	_	_	_	-	_	-		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:		-	-		-	-	-	-		
[insert description]								-		
Other grant providers:		471	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		471	-	-	-	-	-	-		
Fotal Capital Transfers and Grants	5	537	-	-	-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	3 022	122 338	76 514	45 825	59.9%	306

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	et Sta	atement - tra	nsfers and g	rant expend	ture - M03 S	September				
		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		370 695	363 318	363 058	29 228	84 019	90 766	(6 747)	-7,4%	363 058
								-		
Equitable Share		368 726	359 594	359 594	28 398	82 881	89 900	(7 018)	-7,8%	359 594
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	111	155	256	(101)	-39,3%	1 023
Local Government Financial Management Grant		571	911	751	107	283	188	95	50,5%	751
Municipal Disaster Relief Grant		-	_	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	1 690	612	700	423	277	65,6%	1 690
Water Services Infrastructure Grant		-	_	-	-	-	-	-		-
Provincial Government:		13 250	17 049	17 049	983	2 893	4 262	(1 370)	-32,1%	17 049
								-		
Capacity Building and Other Grants		13 250	17 049	17 049	983	2 893	4 262	(1 370)	-32,1%	17 049
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	-	-	-	-	-		-
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		383 945	380 367	380 107	30 211	86 911	95 028	(8 117)	-8,5%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	_	31	87	(56)	-64,2%	350
Local Government Financial Management Grant		79	90	250	-	23	62	(39)	-62,4%	250
Municipal Disaster Relief Grant		_	_	_	_	-	_	-		-
Rural Road Asset Management Systems Grant		67	-	100	-	8	25	(17)	-68,7%	100
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		471	-	-	-	-	-	-		-
Parent Municipality		471	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		616	90	350	-	31	87	(56)	-64,2%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384 561	380 457	380 457	30 211	86 943	95 115	(8 173)	-8,6%	380 457

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

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	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		-	1	-	ī	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

	1	2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Ruiousailus	1	A	В	С					79	D
Councillors (Political Office Bearers plus Other)	÷									
Basic Salaries and Wages		7 072	8 049	8 049	634	1 779	2 012	(233)	-12%	8 049
Pension and UIF Contributions		1 062	1 216	1 216	94	267	304	(37)	-12%	1 216
Medical Aid Contributions		564	619	619	53	154	155		-1%	619
Motor Vehicle Allowance		204	619	619	53	154	100	(1)	-176	619
								-		
Cellphone Allowance		805	816	816	68	190	204	(14)	-7%	816
Housing Allowances								-		
Other benefits and allowances		3 299	3 443	3 443	281	761	861	(100)	-12%	3 443
Sub Total - Councillors		12 803	14 143	14 143	1 131	3 151	3 536	(385)	-11%	14 143
% increase	4		10,5%	10,5%						10,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 644	5 644	139	434	1 411	(977)	-69%	5 644
Pension and UIF Contributions		116	121	121	0	434	30	(29)	-96%	121
		110	121	121	_	'	-	(29)	-9076	
Medical Aid Contributions		_	_	-				-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	580	1 069	1 069	30	90	267	(178)	-66%	1 069
Cellphone Allowance	1	-	-	-	-	-	-	-	l	-
Housing Allowances	1	12	12	12	1	3	3	(0)	-6%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-67%	1
Payments in lieu of leave	1	-	-	-	-	-	-	-	l	-
Long service awards		-	-	-	-	-	_	-		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		3 534	6 848	6 848	170	528	1 712	(1 184)	-69%	6 848
% increase	4		93.8%	93.8%				(,		93.8%
	1		50,070	50,070						50,070
Other Municipal Staff										
Basic Salaries and Wages		186 264	178 564	178 564	15 358	45 009	44 641	368	1%	178 564
Pension and UIF Contributions		37 865	36 814	36 814	3 058	9 188	9 204	(15)	0%	36 814
Medical Aid Contributions		17 684	18 592	18 592	1 445	4 341	4 648	(307)	-7%	18 592
Overtime		3 4 1 4	3 411	3 411	299	918	853	66	8%	3 411
Performance Bonus		14 349	14 097	14 097	3 270	4 764	3 524	1 240	35%	14 097
Motor Vehicle Allowance		10 262	9 876	9 876	910	2 716	2 469	247	10%	9 876
Cellphone Allowance		11	11	11	1	3	3	241	1070	11
Housing Allowances		1 677	1718	1 718	131	398	429	(31)	-7%	1 718
		3 743							3%	
Other benefits and allowances			3 610	3 610	305	932	903	29	3%	3 610
Payments in lieu of leave		5 771	-	-	-	-	-	-		-
Long service awards					-	-	. <del>.</del> .	-		
Post-retirement benefit obligations	2	2 024	2 742	2 742	162	492	686	(194)	-28%	2 742
Sub Total - Other Municipal Staff		283 064	269 434	269 434	24 939	68 762	67 359	1 403	2%	269 434
% increase	4		-4,8%	-4,8%						-4,8%
Total Parent Municipality	1	299 401	290 425	290 425	26 240	72 440	72 607	(167)	0%	290 425
	1		^ ^^/	^ ^*				(141)		^ ^^
Unpaid salary, allowances & benefits in arrears:	╁									-
Board Members of Entities										
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance	1							-	l	
Housing Allowances	1							_	l	
Other benefits and allowances	1							_	l	
Board Fees	1							_	l	
Payments in lieu of leave	1							_	l	
	1							-	l	
Long service awards	1							-	l	
Post-retirement benefit obligations	1							-	<u> </u>	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	l	-
% increase	4		l						l	
Senior Managers of Entities	1		l						l	
Basic Salaries and Wages	1								l	
Pension and LIF Contributions	1							_	l	
	1							-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
								-	l	
Performance Bonus										
Performance Bonus Motor Vehicle Allowance Celiphone Allowance								-		

Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities	_	_		_		_	-	_		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		299 401	290 425	290 425	26 240	72 440	72 607	(167)	0%	290 425
% increase	4		-3,0%	-3,0%						-3,0%
TOTAL MANAGERS AND STAFF		286 598	276 282	276 282	25 109	69 290	69 071	218	0%	276 282

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Rthousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
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		-	-	-	28	28	28	28	28	28	28	28	113	340	357	-
Interest earned - external investments		60	218	132	86	86	86	86	86	86	86	86	(65)	1 035	1 087	-
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	40	20	131	131	131	131	131	131	131	131	465	1 575	1 575	-
Agency services		-	4 633	6 456	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	12 804	71 680	75 264	-
Transfers and Subsidies - Operational		-	120 975	1 200	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	(20 157)	306 054	313 159	-
Other revenue		142 317	(94 541)	27 170	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	8 183	249 386	249 803	-
Cash Receipts by Source		142 377	31 324	34 979	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	1 344	630 070	641 245	-
Other Cash Flows by Source														l		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans													- - -			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments	<u> </u>												-			
Total Cash Receipts by Source	<u> </u>	142 377	31 324	34 979	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	1 268	629 995	641 245	-
Cash Payments by Type Employee related costs Remuneration of councillors Interest paid Bulk purchases - Electricity Acquisitions - water & other inventory		23 564	24 276	27 173	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	21 795 - - - -	290 425	304 946	-
Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses		40 174	21 990	27 401	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	- - - 25 135	344 098	337 775	_
Cash Payments by Type	1	63 738	46 266	54 574	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	46 929	634 523	642 721	-
	1				1							1		l		
Other Cash Flows/Payments by Type	1				400	400	400	400	4	400	400	400		0.070	4.000	
Capital assets	1	-	54	81	198	198	198	198	198	198	198	198	656	2 370	1 370	-
Repayment of borrowing													-			
Other Cash Flows/Payments	1-	63 738	230 46 550	54 655	53 074	53 074		53 074	50.074	53 074		53 074	(230) 47 356	636 893	-	-
Total Cash Payments by Type	1—	63 738	46 550	54 655	53 074	53 074	53 074	53 074	53 074	53 0/4	53 074	53 074		636 893	644 091	-
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:		78 639 9 572	(15 225) 88 211	(19 676) 72 985	( <b>569</b> ) 53 309	(569) 52 741	(569) 52 172	(569) 51 603	(569) 51 035	(569) 50 466	(569) 49 898	(569) 49 329	(46 087) 48 761	(6 898) 9 572	(2 846) 2 673	(172)
Cash/cash equivalents at the month/year end:	1	88 211	72 985	53 309	52 741	52 172	51 603	51 035	50 466	49 898	49 329	48 761	2 673	2 673	(172)	(172)

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

·	1 -	2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
otal Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Fotal Expenditure		_		_	_	_	_	-		
Surplus/(Deficit)	T		_	_	_	_		_		
Transfers and subsidies - capital (monetary allocations)		_	_	-	-	-	-	_		
(National / Provincial and District)	I							- 1		
Transfers and subsidies - capital (monetary allocations)	1							l		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
· · · · ·	1							-		
Transfers and subsidies - capital (in-kind - all)	-							-		
Surplus/(Deficit) after capital transfers & contributions		l _	_	_	_	_	_	_		
Taxation	1		_	_	_	-	_	_		
Surplus/(Deficit) after taxation	1	_	_	_	_	_	_			

DC42 Sediheng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M03 Sentember

DC42 Sedibeng - NOT REQUIRED - municipality d	y does not have entities or this is the parent municipality's budget - M03 September									
		2020/21				Budget Year 2	021/22			
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								-		
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Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
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								-		
								-		
								-		
								-		
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Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
	l							-		
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								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

3,	2020/21				Budget Year 2	021/22			
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	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	81	#VALUE!	658	#VALUE!	#VALUE!	#VALUE!
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155	198	219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	1 285	198	219	-		2 630	-		
Total Capital expenditure	3 587	2 370	2 630	134					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September 2020/21 Budget Year 2021/22 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

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Machinery and Equipment	ĺ	269	- 1	- 1	-	l -	l -	-	1	-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	1 183	-	-	343	343	100,0%	1 183
Transport Assets		2 237	1 500	1 183	-	-	343	343	100,0%	1 183
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 821	1 500	1 183	-	-	343	343	100,0%	1 183

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September 2020/21 Budget Year 2021/22 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities Hall's	-	-	-	-	-	-	-		
							-		
Centres							-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	_	-	_	_	-	-	_		
Sport and Recreation Facilities  Indigor Facilities	_	-	-	-	-	-	_		
Indoor Facilities Outdoor Facilifies							_		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		_
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_		_	-	_		_		1
Revenue Generating		-			-	-	-		$\vdash$
Improved Property	_		-	_	_	-	-		
							-		
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	196	-	-	-	-	-	-		⊢
Operational Buildings	196	-	-	-	-	-	-		L
Municipal Offices	196	-	-	-	-	-	-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing Housing	_	-	-	_	-	-	_		
Housing Staff Housing	-	-	-	-	-	-	-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		1
Biological or Cultivated Assets							-		
· ·	-	-	-	-	-	-	-		$\vdash$
Intangible Assets							-		
Intangible Assets Servitudes		-	-	-	-	-	-		L
Intangible Assets Servitudes Licences and Rights	-						-		
Intangible Assets Servitudes Licences and Rights Water Rights	-						-		
Intangible Assets Servitudes Licences and Rights Water Rights Elliment Licenses	-						-		
Intangible Assets Servitudes Licences and Rights Water Rights	-						-		
Intangible Assets Servitudes Licences and Rights Water Rights Elliment Licenses									
Intangible Assets Servindes Licences and Rights Water Rights Efflord Licenses Sold Waster Licenses	_						-		
Intangible Assets Servitudes Licences and Rights Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications	_								
Internacible Assetts Servinutes Licences and Rights Usernes and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Land Softlement Software Applications Unspecified							-		
Intangible Assetts Senviudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Unspecified Computer Equipment	284	490	1 067	75	111	219	- - 108	49,4%	
Intençible Assets Serviuluss Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Saftlement Software Applications Unspecified		490 490	1 067 1 067	75 75	111 111	219 219	-	49,4%	
Intençible Assets Servinúces Licences and Rights Water Rights Water Rights Elliumet Licences Solid Water Licences Solid Water Licences Load Settlement Software and Applications Load Settlement Software Applications Computer Equipment Computer Equipment	284				111 111 15		- - 108		
Intangible Assetts Senviudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Unspecified Computer Equipment	284 284	490 180	1 067	75	111	219	- - 108	49,4%	

Machinery and Equipment	l		_	-		-	-	_		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	622	670	1 247	81	126	264	139	52,5%	1 247

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September 2020/21 Budget Year 2021/22 Full Year Forecast YearTD budget Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 3 618 3 618 35,4% 3 618 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 320 35,4% Information and Communication Infrastructure 3 117 3 618 3 618 904 3 618 Data Centres 137 183 49,0% Core Layers 985 2 132 48 302 143 442 279 625 2 500 2 500 2 500 29,3% Distribution Layers Capital Spares Community Assets 24 81,6% 120

Community Facilities	1 1	45	120	120	2	6	30	24	81,6%	1
Halls		24	90	90	-	-	23	23	100,0%	
Centres		21	30	30	2	6	8	2	26,6%	
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	1 1	-	-	-	-	-	-	-		
Indoor Facilities	1 1							_		
Outdoor Facilities	1 1							-		
Capital Spares	1 1							-		
Heritage assets	1 1	-	_	-	-	-	-	_		
Monuments	<u> </u>							-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
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nvestment properties	L	-	-	-	-	-	-	-		
Revenue Generating	1 1	-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property	1 1							-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets	1 4	1 562	900	900	136	307	225	(82)	-36,4%	
Operational Buildings	[	1 562	900	900	136	307	225	(82)	-36,4%	
Municipal Offices		1 562	900	900	136	307	225	(82)	-36,4%	
Pay/Enquiry Points	1 1							-		
Building Plan Offices								-		
Workshaps								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								_		
Depots								_		
Capital Spares	1 1							_		
Housing Housing		-	_	-	-	-	-	-		
Staff Housing	1 1	_	_	_	_	_		-		
Social Housing								_		
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Capital Spares	1 1									
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
ntangible Assets		_	_	_	_	_	_	-		
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Licences and Rights	1 1	_		_	_	_		_		
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Water Rights								-		
Water Rights Effluent Licenses								-		
Water Rights Effluent Licenses Solid Waste Licenses								-		
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Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications										
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Water Rights Effluent Licenses Solid Washe Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment				-	-	-	-	-		
Water Rights Elliment Licenses Solid Wastle Licenses Solid Wastle Licenses Loss Stellinement Software and Applications Loss Stellinement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-			400.00	
Water Rights Effluent Licenses Solid Washe Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment		105	200	200	-	-	- 50 50	- - 50	100,0%	

Machinery and Equipment	1	210	300	300	13	13	75	62	82,6%	300
Machinery and Equipment		210	300	300	13	13	75	62	82,6%	300
Transport Assets		2 866	2 228	2 228	18	78	557	479	86,1%	2 228
Transport Assets		2 866	2 228	2 228	18	78	557	479	86,1%	2 228
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	519	987	1 841	854	46,4%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September 2020/21 Budget Year 2021/22 YearTD budget Full Year Forecast YTD variance YearTD actual Depreciation by Asset Class/Sub-class 162 100,0% Infrastructure Roads Infrastructure 501 501 501 501 501 501 125 125 125 100,0% 125 100,0% 501 501 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 100,0% Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations 100,0% 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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps 143 100,0% Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers

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Distribution Layers Capital Spares

Community Assets

					ı	i			1 400 000	1
Community Facilities		1 722	1 707	1 707	-	-	427	427	100,0% 100,0%	170
Halls Centres	1	393	393	393	-	-	98	98	100,0%	39
Cráches		-	-	-	-	-	-	-		-
								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres		33	33	33	-	-	8	8	100,0%	3
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets		849	848	848	-	-	212	212	100,0%	8
Stalls								-		
Abattoirs								-		
Airports		74	61	61	-	-	15	15	100,0%	
Taxi Ranks/Bus Terminals		373	373	373	-	_	93	93	100,0%	3
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	
Indoor Facilities								-	1	
Outdoor Facilities	1							-	1	
Capital Spares	1							-	1	
Heritage assets		_	_	_	_	_	_	_	1	
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		760	930	930	-	-	232	232	100,0%	9:
Operational Buildings		760	930	930	-	-	232	232	100,0%	9:
Municipal Offices		715	885	885	-	-	221	221	100,0%	8
Pay/Enquiry Points		_	-	-	-	-	_	-		
Building Plan Offices		_	_	_	-	_	_	-		
Workshops		-	-	_	-	-	-	-		
Yards		-	_	_	_	_	-	-		
Stores		_	_	_	_	_	_	-	1	
Laboratories		-	_	_	_	_	_	_	1	
Training Centres		_	_	_		_	_	_	1	
Manufacturing Plant		_	_	_		_	_	_	1	
Manufacturing Plant Depots	1	45	44	44	_	_	- 11	- 11	100,0%	
Capital Spares		45	44	44	_	_	- 11	- 11	100,076	
		-	-	-		_	-		1	
Housing Staff Housing	1	-	-	-	-	-	-	-	1	
Staff Housing			-	-		-			1	
Social Housing		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	1	
Biological or Cultivated Assets								-		
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Intangible Assets Servitudes	1	1 180	1 358	1 358	-	-	339	339	100,0%	13
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Licences and Rights		1 180	1 358	1 358	-	-	339	339	100,0%	13
Water Rights								-	1	
Effluent Licenses	1							-	1	
Solid Waste Licenses	1							-	l	
Computer Software and Applications		1 180	1 358	1 358	-	-	339	339	100,0%	13
Load Settlement Software Applications								-	1	
Unspecified		-	-	-	-	-	-	-	1	
Computer Equipment		5 020	5 464	5 464	_		1 366	1 366	100,0%	54
Computer Equipment  Computer Equipment		5 020	5 464	5 464	_	-	1 366	1 366	100,0%	54
	- 1	5 020	9464	3 404	_	_	1 300			
Furniture and Office Equipment Furniture and Office Equipment		1 191 1 191	443 443	443 443	-	-	111 111	111 111	100,0%	4

Machinery and Equipment	1	978	677	677	-	-	169	169	100,0%	677
Machinery and Equipment		978	677	677	-	-	169	169	100,0%	677
Transport Assets		45	45	45	-	-	11	11	100,0%	45
Transport Assets		45	45	45	-	-	11	11	100,0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	12 154	11 272	11 272	-	-	2 818	2 818	100,0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September 2020/21 Budget Year 2021/22 YearTD budget YearTD actual Forecast % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 83,1% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 42 83,1% Information and Communication Infrastructure 200 200 Data Centres Core Layers 42 83,1% 200 200 Distribution Layers 200 Capital Spares Community Assets

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Machinery and Equipment	l		_	_	_	_	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1							-		
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	-	8	50	42	83,1%	200

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

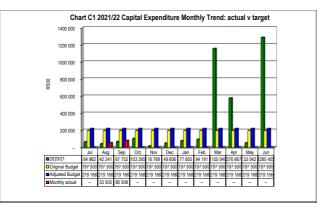
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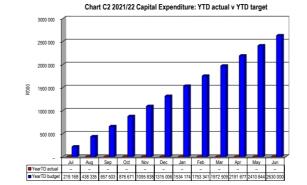
Chart C1	2021/22 Capital Ex			
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	81
Oct	103	198	219	-
Nov	17	198	219	-
Dec	50	198	219	-
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	1 285	198	219	_

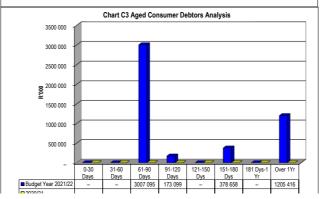
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Chart C2	2021/22	Canital	Expenditure:	YTD	actual	v YTD tarnet

Month	YearTD actual	YearTD budget
Jul		219
Aug	#VALUE!	438
Sep	#VALUE!	658
Oct		877
Nov		1 096
Dec		1 315
Jan		1 534
Feb		1 753
Mar		1 973
Apr		2 192
May		2 411
Jun		2 630

Chart Co Ageu	Consum	CI 1	Jeniois Allai	yala					
	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 2021/		-	-	3 007	173	-	379	-	1 205
2020/21		-	-	-	-	-	-	-	-







## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

	2020/21	Budget fear 202
Organs of State	4 621	4 764
Commercial	-	-
Households	-	-
Other		

Chart C5 Aged	Creditors Analysis								Ì
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Audi	itor Genera Ot	her
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	-	-	-	200 716

