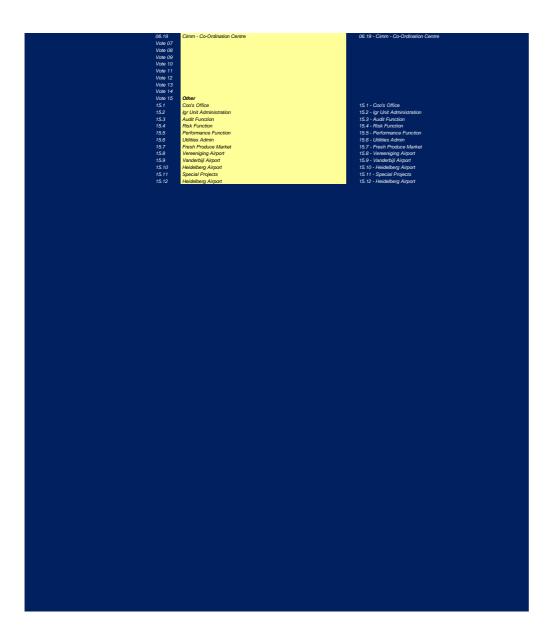


Prep	paration Instructions
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M04 October
MTREF:	2021 <b>▼ Budget Year:</b> 2021/22
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	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
01 - Executive & Council	Vote 01	Executive & Council	
02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
12 -		Mmc For Environment	01.11 - Mmc For Environment
	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
14 -	01.13	Other Councilors	01.13 - Other Councilors
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	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	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	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	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 05.3	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
		Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism	05.5 - Tourism
		Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	CO 4. Manuscriptor Atmost
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	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



A. GENERAL INFORMATIO	N	
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATIO		
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building 8 Nove	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town Postal Code	Vereeniging	
	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI	p	
Speaker: ID Number		Secretary/PA to the Speaker:  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: ID Number		Secretary/PA to the Mayor/Executive Mayor:  ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Name Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
		Secretary/PA to the Chief Financial Officer
Chief Financial Officer		
Chief Financial Officer ID Number Title		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 subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subn	uitting financial information	E-mail address  Official responsible for subn	sitting financial information
ID Number	nting manual information	ID Number	itting manual 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 subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number 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 subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	uitting financial information	E-mail address	sitting financial information
Official responsible for subn ID Number	itting illiancial information	Official responsible for subn ID Number	illung iniancial information
		Title	
		1100	
Title		Name	
Title Name		Name Telephone number	
Title		Name Telephone number Cell number	
Title Name Telephone number		Telephone 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	
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Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell 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 Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2020/21				Budget Year 2	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	160	570	345	225	65%	1 035
Transfers and subsidies	297 614	306 054	306 054	1 729	124 067	102 018	22 049	22%	306 054
Other own revenue	78 405	82 080	82 080	7 696	20 365	27 360	(6 995)	-26%	82 080
Total Revenue (excluding capital transfers and	377 737	389 169	389 169	9 584	145 002	129 723	15 279	12%	389 169
contributions)									
Employee costs	286 598	276 282	276 282	22 405	91 694	92 095	(400)	-0%	276 283
Remuneration of Councillors	12 803	14 143	14 143	1 071	4 222	4 714	(492)	-10%	14 143
Depreciation & asset impairment	12 154	11 272	11 272	-	-	3 758	(3 758)	-100%	11 272
Finance charges		-					-		-
Inventory consumed and bulk purchases	6 427	6 895	6 895	632	2 440	2 298	141	6%	6 895
Transfers and subsidies	9 861	12 171	12 171	870	3 217	4 057	(840)	-21%	12 171
Other expenditure	77 192	78 161	77 901	7 096	21 801	25 967	(4 167)	-16%	77 901
Total Expenditure	405 035	398 924	398 664	32 074	123 374	132 890	(9 516)	-7%	398 664
Surplus/(Deficit)	(27 298) 67	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	-783%	(9 49
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6/	-	-	-	-	-	-		-
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								
0	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	-783%	(9 495
Surplus/(Deficit) after capital transfers & contributions	(20 / 01)	(9 / 33)	(9 493)	(22 403)	21 020	(3 100)	24 / 93	-703%	(9 495
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	-783%	(9 495
-	(20 701)	(8 7 3 3 )	(0 400)	(22 403)	21 020	(3 100)	24100	-70576	(3 43.
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	668	802	877	(75)	-9%	2 630
Capital transfers recognised	616	90	350	236	268	117	151	130%	350
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	2 971	2 280	2 280	431	534	760	(226)	-30%	2 280
Total sources of capital funds	3 587	2 370	2 630	668	802	877	(75)	-9%	2 630
Financial position									
Total current assets	14 031	9 570	9 570		47 730				9 570
Total non current assets	99 555	88 577	88 837		100 357				88 837
Total current liabilities	202 533	188 079	188 079		216 466				188 079
Total non current liabilities	32 633	28 872	28 872		31 571				28 872
Community wealth/Equity	(121 579)	(118 804)	(118 544)		(99 950)				(118 544
Cash flows									
Net cash from (used) operating	(3 008)	(4 453)	(4 453)	(7 206)	35 038	(1 484)	(36 523)	2461%	(4 453
Net cash from (used) investing	(3 551)	(2 370)	(2 370)	(668)	(802)	(790)	12	-1%	(2 370
Net cash from (used) financing	185	75	(2370)	(300)	(192)	(39)	153	-393%	(117
Cash/cash equivalents at the month/year end	9 757	4 697	4 621	_	43 616	(2 313)	(45 929)	1985%	(6 940
Debtors & creditors analysis	0-30 Davs	31-60 Days	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis		2. 00 bujo		- 7 120 Duys		.3	Yr	3.0	- Total
Total By Income Source	- 1	-	-	2 948	173	-	379	1 205	4 705
Creditors Age Analysis								1 ~	
Total Creditors	27 795	24 976	_	_	5 294	-	-	158 209	216 274

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

		- Financial Performance (functional classification) - M04 October  2020/21 Budget Year 2021/22										
Description	Ref	Audited	Original	Adjusted	Monthly	Buuget rear 2	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1	Outcome	Duaget	Duager	uotaa		budget	variance.	%	10100001		
Revenue - Functional	÷											
Governance and administration		303 002	301 105	301 105	1 221	123 606	100 368	23 238	23%	301 10		
Executive and council		000 002	001100	001100		120 000	100 000	20200	2070			
Finance and administration		303 002	301 105	301 105	1 221	123 606	100.368	23 238	23%	301 10		
Internal audit		303 002	301 103	301 103	1221	123 000	100 300	20 200	2370	30110		
Community and public safety		6 780	6 689	6 689	572	691	2 230	(1 538)	-69%	6 68		
Community and social services		4 429	5 114	5 114	570	629	1 705	(1 075)	-63%	5 11		
Sport and recreation		4425	3114	3114	-	023	1700	(10/3)	-0376	311		
Public safety		_	_	_	_		-	_		-		
Housing		_			_	_ [		_				
Health		2 351	1 575	1 575	- 2	62	525	(463)	-88%	157		
		62 542	74 169			19 244				74 16		
Economic and environmental services	1	62 542 427	74 169 2 489	74 169 2 489	7 447 122	19 244 830	24 723 830	(5 479)	-22% 0%	74 16 2 48		
Planning and development												
Road transport		62 115	71 680	71 680	7 325	18 414	23 893	(5 480)	-23%	71 68		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		-	-	-	-	-	-	-		-		
Energy sources		- 1	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	=	-	-	=	-		-		
Waste management		-	-	=	-	-	=	-		-		
Other	4	5 950	7 206	7 206	345	1 461	2 402	(941)	-39%	7 20		
Total Revenue - Functional	2	378 274	389 169	389 169	9 584	145 002	129 723	15 279	12%	389 16		
Expenditure - Functional												
Governance and administration		218 836	212 119	211 959	16 830	67 152	70 654	(3 501)	-5%	211 95		
Executive and council		46 529	49 247	49 169	3 967	14 978	16 400	(1 422)	-9%	49 16		
Finance and administration		166 833	157 476	157 395	12 315	51 230	52 455	(1 225)	-2%	157 39		
Internal audit		5 475	5 396	5 396	548	944	1 799	(855)	-48%	5 39		
Community and public safety		68 664	66 866	66 866	5 935	17 346	22 289	(4 943)	-22%	66 86		
Community and social services		35 168	34 445	34 445	2 899	10 772	11 482	(710)	-6%	34 44		
Sport and recreation		2 942	2 934	2 934	233	944	978	(34)	-3%	2 93		
Public safety		5 459	4 528	4 528	355	1 402	1 509	(107)	-7%	4 52		
Housing		1 623	1 627	1 627	181	623	542	81	15%	1 62		
Health		23 472	23 332	23 332	2 267	3 604	7 777	(4 173)	-54%	23 33		
Economic and environmental services		96 451	99 488	99 388	7 935	33 329	33 130	199	1%	99 38		
Planning and development		23 418	26 055	25 955	1 760	7 714	8 652	(937)	-11%	25 95		
Road transport		67 782	68 071	68 071	5 747	23 783	22 691	1 093	5%	68 07		
Environmental protection	1	5 250	5 362	5 362	428	1 831	1 787	44	2%	5 36		
Trading services	1	-	-	-	-	-	-	-		-		
Energy sources		-	_	_	_	-	_	_				
Water management		_	_	_	_	_	_	_				
Waste water management	1	] []			_	_ [	_	_				
Waste management	1	] []				] []	_	_				
Other	1	21 084	20 452	20 452	1 373	5 547	6 817	(1 270)	-19%	20 45		
Total Expenditure - Functional	3	405 035	398 924	398 664	32 074	123 374	132 890	(9 516)	-7%	398 66		
Surplus/ (Deficit) for the year	Ť	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	-783%	(9 49		

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October Budget Year 2021/22 2020/21 Description Audited Full Year Monthly actual YearTD actual YearTD budget YTD variance YTD variance R thousands Revenue - Functional Municipal governance and administration 303 002 301 105 123 606 23 238 23% 301 105 301 105 1 221 100 368 Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 301 105 123 606 100 368 23 238 301 105 Administrative and Corporate Support 8 824 11 238 11 238 2 970 3 746 (776 11 238 Asset Management Finance 286 029 289 379 289 379 120 523 96 460 24 063 289 379 Fleet Management Human Resources Information Technology 6 618 Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services 1 214 Risk Management Security Services Supply Chain Management Valuation Service Governance Function Community and public safety 6 780 6 689 6 689 572 2 230 (1 538) 6 689 691 (0) Community and social services 4 429 5 114 5 114 570 629 1 705 (1 075) 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 5 114 570 629 1 705 (1 075) 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 Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements

1 575

1 575

2 351

Health

525

62

Ambulance								- 1		
Health Services		2 351	1 575	1 575	2	62	525	(463)	(0)	1 575
Laboratory Services								-	\ ''	
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
•		62 542	74 169	74 169	7 447	19 244	24 723	(5 479)	(0)	74 169
Economic and environmental services	H	62 542 427	2 489	2 489	122	19 244	830	(5 479)	(0)	2 489
Planning and development  Billboards		421	2 409	2 409	122	030	030	-	۰	2 409
Corporate Wide Strategic Planning (IDPs,								-		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District								-		
Development Facilitation		427	2 489	2 489	122	830	830	0	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	7 325	18 414	23 893	(5 480)	(0)	71 680
Public Transport		02 113	/1000	11000	1 323	10 4 14	23 093	(3 460)	(0)	11000
Road and Traffic Regulation		62 115	71 680	71 680	7 325	18 414	23 893	(5 480)	(0)	71 680
Roads		GE . 10	500		. 525	10 714	20 000	(0.400)	(0)	
Taxi Ranks								_		
Environmental protection	F	-	-	-	-	-		-		
Biodiversity and Landscape		_		_	_	_		_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation								_		
Trading services	l	-	-	-	-	-	-	-		
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	Ιſ	-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning										
Other	Ιſ	5 950	7 206	7 206	345	1 461	2 402	(941)	(0)	7 206
Abattoirs								-		
Air Transport		2 690	3 750	3 750	345	1 461	1 250	211	0	3 750
Forestry								-		
Licensing and Regulation								-		
Markets		3 260	3 456	3 456	-	_	1 152	(1 152)	(0)	3 456
Tourism		_	_	-	_	-	_			
	2	378 274	389 169	389 169	9 584	145 002	129 723	15 279	0	389 169
Total Revenue - Functional										
		218 836	212 119	211 959	16 830	67 152	70 654	(3 501)	(0)	211 959
Expenditure - Functional	-		212 119		16 830 3 967	67 152 14 978	70 654 16 400	(3 501)		211 959 49 169
Expenditure - Functional  Municipal governance and administration			40.047			14 9/8	16 400	(1 422)	(0)	
Expenditure - Functional  Municipal governance and administration  Executive and council		46 529	49 247	49 169		40.000	49.990	/744	(0)	40.040
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council		46 529 38 241	40 016	40 016	3 332	12 625	13 339	(714)	(0)	40 016
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Fancathin		46 529 38 241 8 287	40 016 9 232	40 016 9 153	3 332 636	2 353	3 061	(708)	(0)	9 153
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief France and administration		46 529 38 241 8 287 166 833	40 016 9 232 157 476	40 016 9 153 157 395	3 332 636 12 315	2 353 51 230	3 061 52 455	(708) (1 225)	(0) (0)	9 153 157 395
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chial Fancation  Finance and administration  Administration and Corporate Support		46 529 38 241 8 287	40 016 9 232	40 016 9 153	3 332 636	2 353	3 061	(708) (1 225) 628	(0)	9 153
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Funca and administration		46 529 38 241 8 287 166 833	40 016 9 232 157 476	40 016 9 153 157 395	3 332 636 12 315	2 353 51 230	3 061 52 455	(708) (1 225)	(0) (0)	9 153 157 395

Fleet Management	3 711	3 414	3 414	338	991	1 138	(147)	(0)	3
Human Resources	10 280	10 312	10 392	1 107	4 254	3 453	801	0	10
Information Technology	31 004	26 807	26 807	1 806	6 324	8 936	(2 612)	(0)	26
Legal Services	4 284	3 531	3 531	402	1 133	1 177	(44)	(0)	
Marketing, Customer Relations, Publicity									
and Media Co-ordination	1 631	1 559	1 559	174	599	520	79	0	
Property Services	14 607	10 106	10 106	860	3 248	3 369	(121)	(0)	1
Risk Management	158	-	-	80	365	-	365	#DIV/0!	
Security Services	25 171	26 769	26 769	2 004	8 179	8 923	(744)	(0)	2
Supply Chain Management	3 349	2 817	2 795	299	1 223	937	287	0	
Valuation Service							-		
Internal audit	5 475	5 396	5 396	548	944	1 799	(855)	(0)	
Governance Function	5 475	5 396	5 396	548	944	1 799	(855)	(0)	
Community and public safety	68 664	66 866	66 866	5 935	17 346	22 289	(4 943)	(0)	6
Community and social services	35 168	34 445	34 445	2 899	10 772	11 482	(710)	(0)	3
Aged Care	55 165	01 440	51 115	2 000	10112	11 402	()	(0)	
Agricultural							_		
Animal Care and Diseases							-		
							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities									
Community Halls and Facilities	11 106	10.565	10.565	1 146	3 050	3.522	(472)	(0)	1
Consumer Protection	11 106	10 363	10 303	1 146	3 050	3 322	(472)	(0)	
Cultural Matters							-		
							-		
Disaster Management	7 870	7 866	7 866	538	2 615	2 622	(7)	(0)	
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 220	4 188	4 188	324	1 303	1 396	(93)	(0)	
Media Services									
Museums and Art Galleries	8 933	9 054	9 054	695	2 971	3 018	(48)	(0)	
Population Development	0.000	3 001	5 004	000	2011	00.0	(40)	(0)	
Provincial Cultural Matters							-		
Theatres	2 222	0.770	0.770	400	000	004	- (04)	(0)	
Zon's	3 039	2 773	2 773	196	833	924	(91)	(0)	
							-		
Sport and recreation	2 942	2 934	2 934	233	944	978	(34)	(0)	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	2 934	233	944	978	(34)	(0)	
Public safety	5 459	4 528	4 528	355	1 402	1 509	(107)	(0)	
Civil Defence	5 459	4 528	4 528	355	1 402	1 509	(107)	(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	181	623	542	81	0	
Housing	1 623	1 627	1 627	181	623	542	81	0	
Informal Settlements	1 023	1 021	1 021	(01	023	342	01	U U	
Health	23 472	23 332	23 332	2 267	3 604	7 777	(4 173)	(0)	- 2
Ambulance	23 4/2	23 332	23 332	2 267	3 604	1111	(4 1/3)	(0)	2
Health Services							-		
	23 472	23 332	23 332	2 267	3 604	7 777	(4 173)	(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	7 935	33 329	33 130	199	0	9
- · · · · · · ·	23 418	26 055	25 955	1 760	7 714	8 652	(937)	(0)	2
Planning and development							-		
Planning and development  Billboards							1		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	11 701	11 655	11 655	831	3 334	3 885	(551)	(0)	1
Billboards  Corporate Wide Strategic Planning (IDPs,	11 701	11 655	11 655	831	3 334	3 885	(551)	(0)	1

Economic Development/Planning	i							1		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 573	2 579	2 579	208	827	860	(33)	(0)	2 579
Project Management Unit		1 767	1 779	1 779	151	567	593	(26)	(0)	1 779
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		67 782	68 071	68 071	5 747	23 783	22 691	1 093	0	68 071
Public Transport								-		
Road and Traffic Regulation		67 410	67 699	67 699	5 747	23 783	22 566	1 217	0	67 699
Roads								-		
Taxi Ranks		373	373	373	-	-	124	(124)	(0)	373
Environmental protection		5 250	5 362	5 362	428	1 831	1 787	44	0	5 362
Biodiversity and Landscape		2 314	2 357	2 357	198	765	786	(21)	(0)	2 357
Coastal Protection								=		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2 936	3 005	3 005	230	1 066	1 002	64	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		-	-		-	-	-	1		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	1	-	-	-			-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		21 084	20 452	20 452	1 373	5 547	6 817	(1 270)	(0)	20 452
Abattoirs								-		
Air Transport		6 029	5 431	5 431	235	944	1 810	(866)	(0)	5 431
Forestry								-		
Licensing and Regulation								-		
Markets		11 937	11 933	11 933	855	3 521	3 978	(457)	(0)	11 933
Tourism		3 118	3 087	3 087	283	1 082	1 029	53	0	3 087
Total Expenditure - Functional	3	405 035	398 924	398 664	32 074	123 374	132 890	(9 516)	(0)	398 664
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	(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)
- I real ferenced by functional destination insurance concerns to an anguest greatest action in it is indicated insurance and expenditurely functional Castalaction must reconciliate to the inflamental ference and expenditurely a Trial Expenditurely functional Castalaction must reconciliate to the inflamental ference and expenditurely a A all amounts must be classified under a Functional classification. The functional Castalaction Other is only for Abbation, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be decided under the relevant classification.

check oprev balance	-	-	-	-	-	-	15 279 263	
check opexp balance	-	-	-	-	-	-	0	

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

Vote Description		2020/21				Budget Year 2	2021/22			
	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	467	120 523	96 460	24 063	24.9%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	(3)	193	1 470	(1 276)	-86.9%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	7 449	19 306	25 248	(5 942)	-23.5%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		15 718	19 637	19 637	1 672	4 981	6 546	(1 565)	-23.9%	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	9 584	145 002	129 723	15 279	11.8%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 453	48 867	48 899	3 967	14 955	16 296	(1 340)	-8.2%	48 899
Vote 02 - Budget & Treasury Office		24 965	20 919	20 757	1 208	9 014	6 9 1 9	2 095	30.3%	20 757
Vote 03 - Corporate Services		140 724	132 673	132 753	10 725	40 901	44 241	(3 340)	-7.5%	132 753
Vote 04 - Roads And Transport		99 944	103 035	102 935	8 747	31 130	34 312	(3 182)	-9.3%	102 935
Vote 05 - Planning & Development		18 098	18 103	18 103	1 498	5 672	6 034	(363)	-6.0%	18 103
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 856	18 332	21 096	(2 764)	-13.1%	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	1 073	3 370	3 992	(622)	-15.6%	11 931
Total Expenditure by Vote	2	405 035	398 924	398 664	32 074	123 374	132 890	(9 516)	-7.2%	398 664
Surplus/ (Deficit) for the year	2	(26 761)	(9.755)	(9 495)	(22 489)	21 628	(3 166)	24 795	-783.1%	(9 495)

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

Vote Description	Ref	2020/21	2020/21 Budget Year 2021/22										
thousand .		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas			
Revenue by Vote	1												
Vote 01 - Executive & Council		-	-	-	-	-	-	-					
01.1 - Mayor Administration		-	-	-	-	-	-	-					
01.2 - Speaker Administration		-	-	-	-	-	-	-					
01.3 - Speaker Projects		-	-	-	-	-	-	-					
01.4 - Mpac Office		-	-	-	-	-	-	-					
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-					
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-					
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-					
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-					
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-					
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-					
01.11 - Mmc For Environment		-	-	-	-	-	-	-					
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-					
01.13 - Other Councilors		-	-	-	-	-	-						
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-					
01.15 - Chief Whip Projects		-	-	-	-	-	-	-					
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-					
01.17 - External Communication		-	-	-	-	-	-	-					
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	467	120 523	96 460	24 063	25%	289			
02.1 - Financial Services Admin			-		-	400 555		- 04.555	050/				
02.2 - Financial Management		286 029	289 379	289 379	467	120 523	96 460	24 063	25%	289			
02.3 - Supply Chain Management		-	-	-	-	-	-	-					
Vote 03 - Corporate Services		11 635	4 409	4 409	(3)	193	1 470	(1 276)	-87%	4			
03.1 - Corporate Services - Admin			-	_			_	_					
03.2 - Human Resources Administration		317	488	488	(23)	114	163	(49)	-30%				
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	20	79	155	(76)	-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	-	-	1 152 25 248	(1 152)	-100% -24%	3			
Vote 04 - Roads And Transport		64 893	75 744	75 744	7 449	19 306	25 248	(5 942)	-24%	75			
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-					
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank			_	-	-		-	-					
04.3 - Lesedi Taxi Hank 04.4 - Basic Services			-	-	-		-						
		-	-	_	-		-	-	***				
04.5 - Transport;Infrastructure & Environment		427	2 489	2 489	122	830	830	0	0%	2			
04.6 - Air Quality Management		-	-	-	-	-	-	-					
04.7 - Environmental Planning And Coordination						-		_	-88%				
04.8 - Municipal Health Services		2 351	1 575	1 575	2	62	525	(463)	-88%	1			
04.9 - Environment		-	-	-			-						
04.10 - License Service Centre			-	_			_						
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	2 100	5 032	6 443	(1 411)	-22%	19			
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	2 555	6 556	8 930	(2 374)	-27%	26			
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	1 575	4 026	5 302	(1 275)	-24%	15			
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	1 096	2 800	3 219	(419)	-13%	9			
Vote 05 - Planning & Development		-	-	-	-	-	-	-					
05.1 - Idp Function 05.2 - Sped Admin		_	_	-	-	-	-	-					
			-	-		_	-	_					
05.3 - Development Planning - Spec. Proj.	1		-	-			-	_					
05.4 - Development Planning Land Use Manageme	nt	-	-	-	-	-	-						
05.5 - Tourism 05.6 - Housing			-	_		-	-	-					
			-	-			-						
05.7 - Led & Sgds		-	-	-	-	-	-	-					
05.8 - Ndpg Unit		45.7	-	40.555	4.5	-	-		040/				
Vote 06 - Community & Social Services		15 718	19 637	19 637	1 672	4 981	6 546	(1 565)	-24%	19			
06.1 - Vereeniging Airport		2 690	3 750	3 750	345	1 461	1 250	211	17%	3			
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-					
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-					
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-					
06.5 - Lesedi Taxi Rank		-	-	-	-	-							
06.6 - Community Services Admin		8 824	11 238	11 238	777	2 970	3 746	(776)	-21%	11			
06.7 - Public Safety		-	-	-	-	-	-	-					
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-					
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-					
06.10 - Sports & Recreation		-	-	-	-	-	-	-					
06.11 - Heritage		-	-	-	-	-	-	-					
06.12 - Srach Admin	1	-	-	-	-	-	-	-					
06.13 - Hiv & Aids													

06.14 - Primary Health Care Services		-	- 1015	- 107	-	-	-	(4.000)	-65%	-
06.15 - Youth Centre 06.16 - Social Development	1	4 204	4 649	4 649	550	550	1 550	(1 000)	-65%	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	l	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	l	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	l	-	-	-	-	-	-	-		-
15.11 - Special Projects	1	-	-	-	-	-	-	-		-
15.12 - Heidelberg Airport	1	-	-	-	-	-	-	-		-
otal Revenue by Vote	2	378 274	389 169	389 169	9 584	145 002	129 723	15 279	12%	389 169
xpenditure by Vote	1							-		
Vote 01 - Executive & Council	l	46 453	48 867	48 899	3 967	14 955	16 296	(1 340)	-8%	48 899
01.1 - Mayor Administration	1	12 780	13 018	13 007	1 274	4 693	4 336	357	8%	13 007
01.2 - Speaker Administration	1	9 043	9 480	9 480	570	2 391	3 160	(770)	-24%	9 480
01.3 - Speaker Projects		50	342	342	31	89	114	(25)	-22%	342
01.4 - Mpac Office		1 758	1 781	1 781	148	563	594	(31)	-5%	1 781
01.5 - Mmc For Finance & Administration		737	854	859	76	284	286	(2)	-1%	859
01.6 - Mmc For Srac & Heritage		739	853	853	67	269	284	(16)	-5%	853
01.7 - Mmc For Infrastructure & Transport		420	537	537	41	163	179	(16)	-9%	537
01.8 - Mmc For Human Settlements		742	860	860	69	273	287	(14)	-5%	860
01.9 - Mmc For Health & Public Safety		740	856	856	67	267	285	(18)	-6%	856
01.10 - Mmc For Corporate Services		749 432	864 540	870 540	74 41	282 165	290 180	(7)	-3% -9%	870 540
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		432 727	857	857	67	269	286	(15) (17)	-9% -6%	857
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		4 165	4 273	4 273	311	1 284	1 424		-10%	4 273
01.14 - Office Of The Chief Whip Administration		4 165 5 159	4 273	4 273	483	1 611	1 424	(140)	-10%	4 273
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		5 159	4 866	4 866	483	1 611	1 622	(11)	-1% 97%	4 866
01.16 - Municipal Manager Administration		8 194	8 847	8 879	636	2 3 3 0	2 955	(625)	-21%	8 879
01.17 - External Communication		18	5 0 0 4 7	5	636	2 330	2 900	(023)	-21%	5
Vote 02 - Budget & Treasury Office		24 965	20 919	20 757	1 208	9 014	6 9 1 9	2 095	30%	20 757
02.1 - Financial Services Admin		3 989	5 422	5 422	135	3 332	1 807	1 524	84%	5 422
02.2 - Financial Management		17 627	12 680	12 541	774	4 459	4 176	284	7%	12 541
02.3 - Supply Chain Management	1	3 349	2 817	2 795	299	1 223	937	287	31%	2 795
Vote 03 - Corporate Services	1	140 724	132 673	132 753	10 725	40 901	44 241	(3 340)	-8%	132 753
03.1 - Corporate Services - Admin	1	4 719	4 709	4 709	425	1 672	1 570	102	7%	4 709
03.2 - Human Resources Administration	1	9 230	9 230	9 3 1 0	1 026	3 927	3 093	834	27%	9 3 1 0
03.3 - Corporate And Legal Administartion	1	2 929	2 922	2 922	234	976	974	3	0%	2 922
03.4 - Legal	1	4 284	3 531	3 531	402	1 133	1 177	(44)	-4%	3 531
03.5 - Corporate	1	8 857	8 927	8 927	923	2 985	2 976	9	0%	8 927
03.6 - Facility Management Admin	l	17 745	17 639	17 639	1 332	5 752	5 880	(128)	-2%	17 639
03.7 - Fleet Management	1	3 711	3 414	3 414	338	991	1 138	(147)	-13%	3 414
03.8 - Maintenance & Cleaning	1	14 607	10 106	10 106	860	3 248	3 369	(121)	-4%	10 106
03.9 - Town Hall	1	4 579	4 664	4 664	363	1 567	1 555	12	1%	4 664
03.10 - Internal Security	1	25 171	26 769	26 769	2 004	8 179	8 923	(744)	-8%	26 769
03.11 - It Emfuleni	1	7 021	161	161	-	-	54	(54)	-100%	161
03.12 - It Sedibeng	l	23 983	26 646	26 646	1 806	6 324	8 882	(2 558)	-29%	26 646
03.13 - It Midvaal	l	-	-	-	-	-	-	-		-
		1 950	2 023	2 023	156	627	674	(47)	-7%	2 023
03.14 - Idp Function		11 937	11 933	11 933	855	3 521	3 978	(457)	-11%	11 933
03.14 - Idp Function 03.15 - Fresh Produce Market			103 035	102 935	8 747	31 130	34 312	(3 182)	-9%	102 935
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		99 944	103 033					-		-
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-			
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		99 944 - -	-	-		_	-	-		-
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvael Taxi Rank 04.3 - Lessedi Taxi Rank		-	- - -	-	-	-	-	-	201	-
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 Senvices		- - - 5 361	- - - 5 374	- 5 374	- 408	1 735	- 1 791	- (56)	-3%	- 5 374
03.14 - Idp Function 3.14 - Idp Function White Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emtident Taxi Rank 04.2 - Midvald Taxi Rank 04.3 - Lesed Taxi Rank 04.4 - Basic Services 04.5 - Transport/infestructure & Environment		- - - 5 361 2 018	- - - 5 374 4 668	5 374 4 568	- 408 162	1 735 1 252	- 1 791 1 523	- (56) (271)	-18%	5 374 4 568
03.14 - Mp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emilden Taxi Rank 04.2 - Miovaul Taxi Rank 04.3 - Lesed Taxi Rank 04.4 - Basic Brank 04.5 - Transport Infrastructure & Environment 04.6 - Air Couldy Management		5 361 2 018 2 936	- - 5 374 4 668 3 005	5 374 4 568 3 005	- 408 162 230	1 735 1 252 1 066	1 791 1 523 1 002	- (56) (271) 64	-18% 6%	5 374 4 568 3 005
03.14 Mp Function 03.15 Fresh Produce Market Vote 04 Roads And Transport 04.1 Emtider Task Pank 04.2 Movael Task Pank 04.3 Leads Task Pank 04.4 Basic Services 04.4 Basic Services 04.6 Transport-Infrastructure & Environment 04.6 Ar Quality Management 04.6 Ar Quality Management 04.6 Ar Quality Management 04.6 Revinormental Planning And Coordination		5 361 2 018 2 936 1 000	5 374 4 668 3 005 997	5 374 4 568 3 005 997	- 408 162 230 80	1 735 1 252 1 066 368	1 791 1 523 1 002 332	- (56) (271) 64 36	-18% 6% 11%	5 374 4 568 3 005 997
03.14 - Mp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Embleri Tavi Rank 04.2 - Minoval Taxi Rank 04.3 - Lesed Tax Rank 04.3 - Lesed Tax Rank 04.4 - Basic Sensish 04.5 - Transport Infrastructure & Environment 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		5 361 2 018 2 936 1 000 19 906	5 374 4 668 3 005 997 19 933	5 374 4 568 3 005 997 19 933	- 408 162 230 80 2 002	1 735 1 252 1 066 368 2 529	1 791 1 523 1 002 332 6 644	- (56) (271) 64 36 (4 115)	-18% 6% 11% -62%	5 374 4 568 3 005 997 19 933
03.14 Mp Function 03.15. Fresh Product Market Vote 04. Roads And Transport 04.1 Emtider Tax Bank 04.2. Movael Tax Bank 04.3. Lesed Tax Bank 04.4. Basic Services 04.5 Transport/Indissucture 8. Environment 04.6 Ar Quality Management 04.6 Ar Quality Management 04.6 Municipal Health Services 04.8 Municipal Health Services 04.8 Municipal Health Services		5 361 2 018 2 936 1 000 19 906 1 314	5 374 4 668 3 005 997 19 933 1 360	5 374 4 568 3 005 997 19 933 1 360	- 408 162 230 80 2 002 118	1 735 1 252 1 066 368 2 529 397	1 791 1 523 1 002 332 6 644 453	- (56) (271) 64 36 (4 115) (57)	-18% 6% 11% -62% -12%	5 374 4 568 3 005 997 19 933 1 360
03.14. bip Function 03.15. Fresh Produce Market Vote 04. Roads And Transport 04.1. Emidder Tast Rank 04.2. Midreall Tast Rank 04.2. Midreall Tast Rank 04.3. Lessed Tast Rank 04.4. Basic Sentices 04.5. Transport Infrastructure & Environment 04.6. Auf Coality Management 04.7. Environmental Planning And Coordination 04.5. Management 04.9. Environment 04.9. Environment 04.9. Environment 04.9. Lenvironment 04.9. Lenvironment 04.9. Lenvironment		5 361 2 018 2 936 1 000 19 906 1 314 7 989	- 5 374 4 668 3 005 997 19 933 1 360 8 439	5 374 4 568 3 005 997 19 933 1 360 8 439	- 408 162 230 80 2 002 118 1 100	1 735 1 252 1 066 368 2 529 397 3 743	1 791 1 523 1 002 332 6 644 453 2 813	- (56) (271) 64 36 (4 115) (57) 930	-18% 6% 11% -62% -12% 33%	5 374 4 568 3 005 997 19 933 1 360 8 439
03.14 Mo Function 03.15. Fresh Product Market Vote 04. Roads And Transport 04.1 Emtider Task Tank 04.2. Movael Task Tank 04.3. Lesed Task Tank 04.4 Basic Services 04.5 Transport, Trinst Stank 04.4 Basic Services 04.5 Transport, Trinst Studies 04.6 Transport, Trinst Studies 04.6 Transport, Trinst Studies 04.6 Trinsport, Trinst Studies 04.7 Environment Planting And Coordination 04.8 Municipal Health Services 04.9 Environment 04.10 Lecares Service Centre 04.11 Lecares Service Centre		5 361 2 018 2 936 1 000 19 906 1 314	5 374 4 668 3 005 997 19 933 1 360 8 439 15 493	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493	- 408 162 230 80 2 002 118 1 100 1 168	1 735 1 252 1 066 368 2 529 397 3 743 5 005	1 791 1 523 1 002 332 6 644 453 2 813 5 164	- (56) (271) 64 36 (4 115) (57) 930 (159)	-18% 6% 11% -62% -12% 33% -3%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493
03.14. bip Function 03.15. Fresh Produce Market Vote 04. Roads And Transport 04.1. Emidder Taxi Rank 04.2. Midreall Taxi Rank 04.2. Midreall Taxi Rank 04.3. Lessed Taxi Rank 04.4. Basic Sentices 04.5. Transport Infrastructure & Environment 04.7. Environmental Planning And Coordination 04.6. Auf Could Health Services 04.9. Environment 04.10. Licones Service Centre - Vereeniging 04.11. Licones Service Centre - Vereeniging 04.11. Licones Service Centre - Veranderbij Park		5 361 2 018 2 936 1 000 19 906 1 314 7 989 15 284	- 5 374 4 668 3 005 997 19 933 1 360 8 439 15 493 20 049	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049	- 408 162 230 80 2 002 118 1 100 1 168 1 583	1 735 1 252 1 066 368 2 529 397 3 743 5 005 7 013	1 791 1 523 1 002 332 6 644 453 2 813 5 164 6 683	- (56) (271) 64 36 (4 115) (57) 930 (159) 330	-18% 6% 11% -62% -12% 33% -3% 5%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049
0.3.14. Lib Function 0.3.15. Fresh Product Market Vote 04. Roads And Transport 0.4.2. Movael Taxi Bank 0.4.2. Movael Taxi Bank 0.4.2. Basic Services 0.4.3. Lessed Taxi Bank 0.4.4. Basic Services 0.4.5. Transport/Indissulture 8. Environment 0.4.6. Ar Quality Management 0.4.6. Terminater Planning And Coordination 0.4.8. Municipal Health Services 0.4.9. Environment 0.4.10. Licanse Service Centre - Veneraliging 0.4.12. Licanse Service Centre - Vandeshij Park 0.4.13. Licanse Service Centre - Vandeshij Park		5 361 2 018 2 936 1 000 19 906 1 314 7 989 15 284 20 464	5 374 4 668 3 005 997 19 933 1 360 8 439 15 493 20 049 14 143	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049 14 143	- 408 162 230 80 2 002 118 1 100 1 168	1735 1252 1066 368 2529 397 3743 5005 7013 4627	1791 1523 1002 332 6644 453 2813 5164 6683 4714	- (56) (271) 64 36 (4 115) (57) 930 (159) 330 (87)	-18% 6% 11% -62% -12% 33% -3% 5% -2%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049 14 143
03.14 - Mp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Entitled* Taix Pank 04.2 - Midneal Taix Pank 04.3 - Moreal Taix Pank 04.3 - Lessed Taix Pank 04.4 - Basic Sank 04.6 - Bark Casility Management 04.7 - Environment Planning And Coordination 04.8 - Maricolal Health Services 04.9 - Environment 04.10 - Leorese Service Centre - Vereeniging 04.11 - Leorese Service Centre - Vanderbij Park 04.12 - Leorese Service Centre - Vanderbij Park		5 361 2 018 2 936 1 000 19 906 1 314 7 989 15 284	- 5 374 4 668 3 005 997 19 933 1 360 8 439 15 493 20 049	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049	- 408 162 230 80 2 002 118 1 100 1 168 1 583 1 055	1 735 1 252 1 066 368 2 529 397 3 743 5 005 7 013	1 791 1 523 1 002 332 6 644 453 2 813 5 164 6 683	- (56) (271) 64 36 (4 115) (57) 930 (159) 330	-18% 6% 11% -62% -12% 33% -3% 5%	5 374 4 568 3 005 997 19 933 1 360 8 439 15 493 20 049

05.2 - Sped Admin	ı	5 003	4 998	4 998	357	1 290	1 666	(376)	-23%	4 998
05.3 - Development Planning - Spec. Proj.		1 547	1 537	1 537	121	486	512	(26)	-5%	1 537
05.4 - Development Planning Land Use Management	.	1 026	1 042	1 042	88	341	347	(7)	-2%	1 042
05.5 - Tourism		3 118	3 087	3 087	283	1 082	1 029	53	5%	3 087
05.6 - Housing		1 623	1 627	1 627	181	623	542	81	15%	1 627
05.7 - Led & Sgds		4 015	4 034	4 034	317	1 283	1 345	(62)	-5%	4 034
05.8 - Ndpg Unit		1 767	1 779	1779	151	567	593	(26)	-4%	1 779
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 856	18 332	21 096	(2 764)	-13%	63 286
06.1 - Vereeniging Airport		6 029	5 427	5 427	235	944	1 809	(865)	-48%	5 427
06.2 - Vanderbijl Airport		_	_	_		_	_	-		_
06.3 - Emfuleni Taxi Rank		373	373	373	_	_	124	(124)	-100%	373
06.4 - Midvaal Taxi Rank		_	_		_	_	_	`_′		
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		12 201	15 290	15 290	1 057	4 162	5 097	(934)	-18%	15 290
06.7 - Public Safety		5 459	4 528	4 528	355	1 402	1 509	(107)	-7%	4 528
06.8 - Vereeniging Theatre		2 396	2 264	2 264	177	738	755	(17)	-2%	2 264
06.9 - Mohatlalatsane Theatre		642	509	509	20	95	170	(74)	-44%	509
06.10 - Sports & Recreation		1 566	1 548	1 548	124	495	516	(21)	-4%	1 548
06.11 - Heritage		8 933	9 054	9 054	695	2 971	3 018	(48)	-2%	9 054
06.12 - Srach Admin		1 377	1 385	1 385	109	448	462	(13)	-3%	1 385
06 13 - Hiv & Aids		2 399	2 235	2 235	174	709	745	(36)	-5%	2 235
06.14 - Primary Health Care Services		1 168	1 165	1 165	92	366	388	(22)	-6%	1 165
06.15 - Youth Centre		6 527	5 901	5 901	783	1 483	1 967	(484)	-25%	5 901
06.16 - Social Development		4 220	4 188	4 188	324	1 303	1 396	(93)	-7%	4 188
06.17 - Fire & Rescue Services		-						()		
06.18 - Disaster Man - Operation & Co-Ord		7 870	7.866	7 866	538	2 6 1 5	2 622	(7)	0%	7 866
06.19 - Cimm - Co-Ordination Centre		1 613	1 554	1 554	174	599	518	81	16%	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	11 931	1 073	3 370	3 992	(622)	-16%	11 931
15.1 - Coo's Office		93	385	275	-	23	106	(83)	-78%	275
15.2 - Igr Unit Administration		732	601	601	_	134	200	(66)	-33%	601
15.3 - Audit Function		5 475	5 396	5 396	548	944	1 799	(855)	-48%	5 396
15.4 - Risk Function		158	- 550	- 0.000	80	365	- 1755	365	#DIV/0!	3 330
15.5 - Performance Function		1 050	1.082	1.082	81	327	361	(33)	-9%	1 082
15.6 - Utilities Admin		4 571	4 573	4 573	365	1 577	1 524	52	3%	4 573
15.7 - Fresh Produce Market		-	-	4010	-	-		-		-
15.8 - Vereeniging Airport		_		_				I - 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	32 074	123 374	132 890	(9 516)	-10070	398 664
Surplus/ (Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	(0)	(9 495)
References	_	(20101)	(0.100)	(0 450)	(EE 400)	21020	(0 100)	24700	(0)	(0 400)

| Collination behavior were year. | Collination | Collinat

check revenue check expenditure

		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
Rthousands	_								%	
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	-		113	(113)	-100%	3
Interest earned - external investments		1 718	1 035	1 035	160	570	345	225	65%	10
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received								-		
Fines, penalties and forfeits					_			-		
Licences and permits	1	2 351 62 115	1 575 71 680	1 575 71 680	7.325	62 18 4 14	525 23 893	(463) (5 480)	-88% -23%	1 57 71 6
Agency services Transfers and subsidies	1	62 115 297 614	71 680 306 054	71 680 306 054	1729	18 414	102 018	(5 480)	-23% 22%	71 68 306 08
Transfers and subsidies Other revenue	1	13 879	306 054 8 345	306 054 8 345	1 /29	124 067	102 018	(918)	-33%	306 0
Gains		13 879	140	140	369	1 804	2 / 82	(21)	-33%	14
Gans	-	377 737	389 169	389 169	9 584	145 002	129 723	15 279	-45% 12%	389 1
otal Revenue (excluding capital transfers and contributions)		311 131	309 109	309 109	9 304	143 002	129 723	13 219	1276	303 1
xpenditure By Type										
Employee related costs		286 598	276 282	276 282	22 405	91 694	92 095	(400)	0%	276 2
Remuneration of councillors		12 803	14 143	14 143	1 071	4 222	4 714	(492)	-10%	14.1
Debt impairment		_	_	_	_	_	_	-		
Depreciation & asset impairment		12 154	11 272	11 272	_	_	3 758	(3 758)	-100%	11 2
Finance charges								(0.00)		
Bulk purchases - electricity								_		
Inventory consumed		6 427	6.895	6 895	632	2 440	2 298	141	6%	68
						-				
Contracted services		37 307	41 208	40 838	3 647	7 704	13 627	(5 924)	-43%	40 83
Transfers and subsidies		9 861	12 171	12 171	870	3 217	4 057	(840)	-21%	12 17
Other expenditure		39 851	36 913	37 023	3 450	14 097	12 327	1 770	14%	37 0
Losses		35	40	40	-	-	13	(13)	-100%	4
Total Expenditure	_	405 035	398 924	398 664	32 074	123 374	132 890	(9 516)	-7%	398 6
surplus/(Deficit)		(27 298)	(9 755)	(9 495)	(22 489)	21 628	(3 166)	24 795	(0)	(9 4
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)	1	471	_	_	_	_	_	_		
Surplus/(Deficit) after capital transfers & contributions		(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)			(9 4
Taxation								-		
Surplus/(Deficit) after taxation	1	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)			(9.4
Attributable to minorities	1	(22.01)	(2.00)	(2 750)	(22 /00)	2. 320	(2 .00)			,5 4
Surplus/(Deficit) attributable to municipality	1	(26 761)	(9 755)	(9 495)	(22 489)	21 628	(3 166)			(9.4
	1	(20 / 01)	(0.133)	(0 493)	(409)	21 020	(3 (00)			(5 4
Share of surplus/ (deficit) of associate										

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October Budget Year 2021/22 2020/21 Vote Description Full Year Audited Original Adjusted Monthly YearTD actual YearTD YTD 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 250 170 103% Vote 03 - Corporate Services 3 441 2 280 2 280 431 534 (226) -30% 2 280 Vote 04 - Roads And Transport 195% 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 2 370 2 630 668 802 877 (75) -9% Total Capital Expenditure 3 587 2 370 877 2 630 Capital Expenditure - Functional Classification Governance and administration 3 520 2 370 2 530 -17% Executive and council -17% Finance and administration 3 520 2 370 2 530 (140) 2 530 Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services 195% Planning and development 195% 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 2 630 668 802 877 (75) -9% 2 630 Funded by: National Government 130% Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Transfers recognised - capital 616 350 236 268 151 Borrowing

1	Internally generated funds	1 1	2 971	2 280	2 280	431	534	760	(226)	-30%	2 280
T	otal Capital Funding		3 587	2 370	2 630	668	802	877	(75)	-9%	2 630

- Total cupion rinioning 3-361 2-310 2-500 902 977.

  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 - M04 October

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 Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		_	_	_	_	_	_	_		_
01.1 - Mayor Administration								_		-
01.2 - Speaker Administration								-		-
01.3 - Speaker Projects								-		-
01.4 - Mpac Office								-		-
01.5 - Mmc For Finance & Administration								-		-
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		-
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		_
01.12 - Mmc For Strat Planning & Econ. Devel.								-		_
01.12 - Millic Pol Strat Platfilling & Ecott. Devel. 01.13 - Other Councilors								-		_
01.14 - Office Of The Chief Whip Administration								_		-
01.15 - Chief Whip Projects								_		_
01.16 - Municipal Manager Administration								-		-
01.17 - External Communication								-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
02.1 - Financial Services Admin								-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management								-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
03.1 - Corporate Services - Admin								-		-
03.2 - Human Resources Administration								-		-
03.3 - Corporate And Legal Administartion								-		-
03.4 - Legal								-		-
03.5 - Corporate								-		- - -
03.6 - Facility Management Admin								-		-
03.7 - Fleet Management								-		-
03.8 - Maintenance & Cleaning								-		-
03.9 - Town Hall								-		-
03.10 - Internal Security								-		-
03.11 - It Emfuleni								-		-
03.12 - It Sedibeng								-		-
03.13 - It Midvaal								-		-
03.14 - Idp Function								-		-
03.15 - Fresh Produce Market		_	_	_	-	-	_	-		-
Vote 04 - Roads And Transport 04 1 - Emfuleni Taxi Rank		-		-	-	-	-	_		-
04.2 - Midvaal Taxi Rank								-		
04.3 - Lesedi Taxi Rank								_		_
04.4 - Basic Services								_		- - -
04.5 - Transport;Infrastructure & Environment								_		-
04.6 - Air Quality Management								-		-
04.7 - Environmental Planning And Coordination								-		-
04.8 - Municipal Health Services								_		-
04.9 - Environment								_		-
04.10 - License Service Centre								_		-
04.11 - License Service Centre - Vereeniging								-		
04.12 - License Service Centre - Vanderbijl Park								-		_
04.13 - License Service Centre - 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 & Sqds								-		-
05.8 - Ndpg Unit								_		_
Vote 06 - Community & Social Services		_	_	_	-	-	_	_		
06.1 - Vereeniging Airport		_		_		-		_		-
06.2 - Vanderbiil 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 - Mphatialatsane Theatre								_		_
06.10 - Sports & Recreation								_		_
06.11 - Heritage								_		_

06.12 - Srach Admin 06.13 - Hiv & Aids	1							<u> </u>			
06.14 - Primary Health Care Services	1							-		_	
06.15 - Youth Centre	1										
06.15 - Youth Centre 06.16 - Social Development	Ì									_	
06.17 - Fire & Rescue Services	1							-		_	
06.18 - Disaster Man - Operation & Co-Ord	1							-		_	
06.19 - Cimm - Co-Ordination Centre								-		-	
Vote 07 -	1	-	-	-	-	-	-	-		-	
Vote 08 -		-	-		-	-	-	-		-	
Vote 09 -	1	-	-	-	-	-	-	-		-	
Vote 10 -	1	-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-			-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
15.1 - Coo's Office								-		-	
15.2 - Igr Unit Administration 15.3 - Audit Function								-		-	
15.3 - Audit Function 15.4 - Risk Function								-		-	
15.4 - Risk Function 15.5 - Performance Function	1							-			
15.5 - Performance Function 15.6 - Utilities Admin	1							-		-	
15.6 - Utilities Admin 15.7 - Fresh Produce Market	Ì										
15.8 - Vereeniging Airport	1							-			
15.9 - Vanderbijl Airport	1							-			
15.10 - Heidelberg Airport	Ì							-		_	
15.11 - Special Projects	Ì							-		_	
15.12 - Heidelberg Airport	1							-		-	
Total multi-year capital expenditure	Ì	-	-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote	+									$\vdash$	
Expenditue of single-year capital appropriation	1							_		ı J	
Vote 01 - Executive & Council	Ι.	_	_	_	_	-	_			_	
01.1 - Mayor Administration	1	-	-	-	-	-	-	-		-	
01.2 - Speaker Administration	Ì	-	-	-	-	-	-	-		-	
01.3 - Speaker Projects	Ì	-	-	-	-	-	-	-		-	
01.4 - Mpac Office	Ì	-	-	-	-	-	-	-		-	
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		-	
01.6 - Mmc For Srac & Heritage	Ì	-	-	-	-	-	-	-		-	
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		-	
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	-	-		-	
01.9 - Mmc For Health & Public Safety	1	-	-	-	-	-	-	-		-	
01.10 - Mmc For Corporate Services	Ì	-	-	-	-	-	-			-	
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.	1	-	-	-	-	-	-			-	
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors	Ì	_	-	_	_	-	_				
01.14 - Office Of The Chief Whip Administration	1		_		-	-	-			_	
01.15 - Chief Whip Projects	1	_	_	_	_	_	_			_	
01.16 - Municipal Manager Administration	1	-	_	_	_					_	
01.17 - External Communication	1	-	_	-	_	-	_			-	
Vote 02 - Budget & Treasury Office	1	79	90	250	146	170	83	86	103%	250	
02.1 - Financial Services Admin	1	79	90	250	146	170	83	86	103%	250	
02.2 - Financial Management	1	-	-	-	-	-	-	-		-	
02.3 - Supply Chain Management	1	-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services	Ì	3 441	2 280	2 280	431	534	760	(226)	-30%	2 280	
03.1 - Corporate Services - Admin	Ì	-	-	-	-	-	-	-		-	
03.2 - Human Resources Administration	Ì	-	-	-	-	-	-	-		-	
03.3 - Corporate And Legal Administartion	1	-	-	-	-	-	-	-		-	
03.4 - Legal	1	-	-	-	-	-	-	-		-	
03.5 - Corporate	1	-	-	-	-	-	-	-		-	
03.6 - Facility Management Admin 03.7 - Fleet Management	1	2 237	1 500	1 183	_	-	437	(437)	-100%	1 183	
03.8 - Maintenance & Cleaning	1	882	180	1 183	165	179	437	(437)	199%	1 183	
03.9 - Town Hall	Ì	002	- 100	-	- 100	-	-	- 110	100/8	-	
03.10 - Internal Security	Ì	_	_							_	
03.11 - It Emfuleni	1	_	_	_	_	_	_			_	
03.12 - It Sedibeng	Ì	322	600	917	267	355	263			917	
03.13 - It Midvaal	1	-	-	-	-	-	-			-	
03.14 - Idp Function	1	-	-	-	-	-	-			-	
03.15 - Fresh Produce Market	1	-	-	-	-	-	-			-	
Vote 04 - Roads And Transport	1	67	-	100	90	98	33	65	195%	100	
04.1 - Emfuleni Taxi Rank	Ì	-	-	-	-	-	-	-		-	
04.2 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		-	
04.3 - Lesedi Taxi Rank	1	-	-	-	-	-	-	-		-	
04.4 - Basic Services 04.5 - Transport: Infrastructure & Environment	Ì	- 67	-	100	90	98	- 33	- 65	195%	100	
	1	6/	-	100	90	98	33	65	195%	100	
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination	1	_	-		_	-	_	-			
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services	Ì	_	-		-	-	-	-		_	
04.9 - Environment	1		_	_		_	_	[]		-	
	1	_	_	_	_			-		_	
04 10 - License Service Centre	1		-		-	-	-			_	
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging											
04.11 - License Service Centre - Vereeniging		-									
		-	-	-	-	-	-				

	5.11 - Special Projects	-	-							
									l	_
	5.9 - Vanderbiji Airport  5.10 - Heidelberg Airport						1 - 1	_	l	1
	15.9 - Veneeniging Airport						1 1	_	l	_
	15.8 - Vereeniging Airport	Ξ.						_	1	_
	5.7 - Fresh Produce Market							_	l	_
	5.6 - Utilities Admin	Ξ.						_	1	_
	5.5 - Performance Function								l	
	15.4 - Risk Function		_					_	1	_
	15.2 - Igr Unit Administration 15.3 - Audit Function	_		_				_	l	_
	Is. I - Coo's Office Is.2 - Igr Unit Administration	_		_				_	1	_
	/ote 15 - Other 5.1 - Coo's Office	-	-	-	-	-	-	-	1	-
				-	-	-	ı	-	1	-
	/ote 13 -	-	-				-		1	-
	/ote 12 - /ote 13 -	-	-	-	_	-	_	_	l	
	/ote 11 - /ote 12 -	-	-	-	-	-	-	_	l	-
	/ote 10 -	-	-	-	-	-	-	-	1	-
	/ote 09 -	-	-	-	-	-	-	-	l	-
	/ote 08 -	-	-	-	-	-	-	-	l	-
	/ote 07 -	-	-	-	-	-	-	-	l	
	16.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-		l	-
	16.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	l	1	-
	16.17 - Fire & Rescue Services	-	-	-	-	-	-	l	1	-
	16.16 - Social Development	-	-	-	-	-	-	l	1	-
	16.15 - Youth Centre	-	-	-	-	-	-	l	l	-
	6.14 - Primary Health Care Services	-	-	-	-	-	-	l	l	-
	16.13 - Hiv & Aids	-	-	-	-	-	-	l	1	-
	6.12 - Srach Admin	-	-	-	-	-	-	l	1	-
	6.11 - Heritage	-	-	-	-	-	-	l	1	-
	6.10 - Sports & Recreation	-	-	-	-	-	-	l	1	-
	6.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	1	-
	6.8 - Vereeniging Theatre	-	-	-	-	-	-	-	l	-
	6.7 - Public Safety	-	-	-	-	-	-	-	1	-
	6.6 - Community Services Admin	-	-	-	-	-	-	-	1	-
	6.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	l	-
	16.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	1	-
	16.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	1	-
	6.2 - Vanderbijl Airport	-	-	-	-	-	-	-	1	-
	6.1 - Vereeniging Airport	-	-	-	-	-	-	-	1	-
1	/ote 06 - Community & Social Services	-	-	-	-	-	-	-	1	-
	15.8 - Ndpg Unit	-	-	-	-	-	-	-	l	-
- 0	15.7 - Led & Sgds	-	-	-	-	-	-	-	l	-
	15.6 - Housing	-	-	-	-	-	-	-	1	-
	15.5 - Tourism	-	-	-	-	-	-	-	1	-
- 0	5.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	l	-
- 0	5.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	l	-
	15.2 - Sped Admin	-	-	-	-	-	-	-	1	-
	l5.1 - Idp Function	-	-	-	-	-	-	-	1	-
	M.14 - License Service Centre - Heidelberg /ote 05 - Planning & Development	_	-	-	-	-	-	_	l	-

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

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

		2020/21		Budget Ye	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	43 616	6 991
Call investment deposits		-	-	-	-	-
Consumer debtors		2 055	-	-	2 055	-
Other debtors		2 041	2 106	2 106	1 696	2 10
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		14 031	9 570	9 570	47 730	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		93 202	82 040	82 300	94 003	82 30
Biological						
Intangible		1 459	1 642	1 642	1 459	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 896
Total non current assets		99 555	88 577	88 837	100 357	88 837
TOTAL ASSETS		113 587	98 146	98 406	148 087	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	216 274	187 962
Provisions		_	-	_	-	_
Total current liabilities		202 533	188 079	188 079	216 466	188 079
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		32 633	28 872	28 872	31 571	28 872
Total non current liabilities		32 633	28 872	28 872	31 571	28 872
TOTAL LIABILITIES		235 166	216 951	216 951	248 037	216 951
NET ASSETS	2	(121 579)	(118 804)	(118 544)	(99 950)	(118 544
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 579)	(118 804)	(118 544)	(99 950)	(118 544
Reserves		(.21010)	(.10004)	(.10041)	(000 00)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10001700	2	(121 579)	(118 804)	(118 544)	(99 950)	(118 54

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

	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	27 587	113 682	107 660	6 021	6%	322 98
Transfers and Subsidies - Operational		301 627	306 054	306 054	-	122 175	102 018	20 157	20%	306 05
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	160	570	345	225	65%	1 03
Dividends								-		
Payments										
Suppliers and employees		(591 191)	(634 523)	(634 523)	(34 953)	(201 388)	(211 508)	(10 120)	5%	(634 52
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 008)	(4 453)	(4 453)	(7 206)	35 038	(1 484)	(36 523)	2461%	(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)	(668)	(802)	(790)	12	-1%	(2 37
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	(668)	(802)	(790)	12	-1%	(2 37
CASH FLOWS FROM FINANCING ACTIVITIES										·
Receipts										
Short term loans								_		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		185	75	_	_	(192)	(39)	(153)	393%	(1:
Payments	- 1	100	13	_	_	(192)	(39)	(103)	30376	(1
Repayment of borrowing	- 1									
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	_	_	(192)	(39)	153	-393%	(1:
	+							133	-55576	_
NET INCREASE/ (DECREASE) IN CASH HELD	- 1	(6 374)	(6 747)	(6 823)	(7 874)	34 044	(2 313)			(6 9
Cash/cash equivalents at beginning:	- 1	16 131	11 444	11 444		9 572				
Cash/cash equivalents at month/year end:		9 757	4 697	4 621		43 616	(2 313)			(6.94

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
3	Capital Expenditure			
	Variances was not Calculated			
4	Financial Position			
	Variances was not Calculated			
5	Cash Flow			
	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%	-216.4%	-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%	22.0%	5.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.7%	20.1%	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%	26%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longotaniang Debiato Necovered	12 Months Old		0.070	0.070	0.070	0.070	0.070
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Creditors dystern Emiciency	/s or creditors raid within relins (within his wit a co(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%	63.2%	71.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.9%	1.3%	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 - M04 October

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Ba Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	1												
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	-	-	-	2 948	173	-	379	1 205	4 705	4 705		954
Total By Income Source	2000	-	-	-	2 948	173	-	379	1 205	4 705	4 705	-	954
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	2 948	173	-	379	1 205	4 705	4 705		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	2 948	173	-	379	1 205	4 705	4 705	-	954

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

Description	NT				Bı	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									-
VAT (output less input)	0400	406								406
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 388	24 976	-	-	5 294	-	-	158 209	215 868
Total By Customer Type	1000	27 795	24 976	-	-	5 294	-	-	158 209	216 274

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

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								

		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	403	120 549	96 752	23 796	24.6%	290 2
Equitable Share		281 832	285 545	285 545	-	118 977	95 182	23 795	25.0%	285 5
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	93	249	341	(92)	-27.1%	10
Local Government Financial Management Grant		650	1 200	1 200	187	493	400	93	23.3%	12
Municipal Disaster Relief Grant		_	_	-	_		_	_		
Public Transport Network Grant		_	_	_	_	_	_	_		
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	122	830	830	0	0.0%	2.
Water Services Infrastructure Grant	-	_		_	_	-	_			_
Other transfers and grants [insert description]								_		
Provincial Government:		10 030	13 802	13 802	776	2 969	4 601	(1 632)	-35.5%	13
Agricultural Research and Technology		_	_	_	-	-	-	-		
Capacity Building		_	_	_	_	-	_	_		
Capacity Building and Other Grants		10 030	13 802	13 802	776	2 969	4 601	(1 632)	-35.5%	13
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		
Health		_	_	-	-	-	-	-		
Other grant providers:		3 741	1 995	1 995	550	550	665	(115)	-17.3%	1:
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		2 998	1 995	1 995	550	550	665	(115)	-17.3%	15
Parent Municipality		744	_	_	_	_	_			
Public Service Commission		-	_	-	_	-	_	-		
Total Operating Transfers and Grants	5	297 614	306 054	306 054	1 729	124 067	102 018	22 049	21.6%	306
Capital Transfers and Grants										
National Government:		67	_	_	_	_	_			
Expanded Public Works Programme Integrated Grant		-				-		— <u> </u>		
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]		4/1		-				_		<b>-</b>
Parent Municipality		471	_	_	_	_		_		
Fotal Capital Transfers and Grants	5	537	-	-	-	-	-	-		
FOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	1 729	124 067	102 018	22 049	21.6%	306

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

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget	outer		rs anu grant	expenditure	- mus Octob		2004/00			
Description	Ref	2020/21				Budget Year 2				
Description	Rei	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	29 005	113 024	121 021	(7 997)	-6.6%	363 058
								-		
Equitable Share		368 726	359 594	359 594	28 829	111 710	119 866	(8 156)	-6.8%	359 594
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	93	249	341	(92)	-27.1%	1 023
Local Government Financial Management Grant		571	911	751	51	334	250	83	33.3%	751
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	1 690	32	731	563	168	29.8%	1 690
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		13 250	17 049	17 049	1 010	3 902	5 683	(1 781)	-31.3%	17 049
								-		
Capacity Building and Other Grants		13 250	17 049	17 049	1 010	3 902	5 683	(1 781)	-31.3%	17 049
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	-	550	550	-	550		-
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		383 945	380 367	380 107	30 015	116 926	126 704	(9 778)	-7.7%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	236	268	117	151	129.5%	350
Local Government Financial Management Grant		79	90	250	146	170	83	86	103.5%	250
Municipal Disaster Relief Grant		-	_	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		67	-	100	90	98	33	65	194.8%	100
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		471	-	-	-	-	-	-		-
Parent Municipality		471	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		616	90	350	236	268	117	151	129.5%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384 561	380 457	380 457	30 251	117 194	126 821	(9 627)	-7.6%	380 457

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

				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:	ı	-	-	-	-	
Total operating expenditure of Approved Roll-overs	1	_	_	_	-	
Capital expenditure of Approved Roll-overs	1					
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:	1	-	-	-	-	
Other grant providers:	1	_	_	_	-	
Other grant providers:	1	_	-	-	_	
Total capital expenditure of Approved Roll-overs	l –	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	Г	-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2020/21	0.1.11	A. Constant		Budget Year 2		VCTD	VTD	F-927
Summary or Employee and Councillor remuneration	ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
n urousands	1	A	B	С				-	76	D
Councillors (Political Office Bearers plus Other)	Ť									
Basic Salaries and Wages		7 072	8 049	8 049	621	2 400	2 683	(283)	-11%	8
Pension and UIF Contributions		1 062	1 216	1 216	94	361	405	(44)	-11%	1
Medical Aid Contributions		564	619	619	53	207	206	1	0%	
Motor Vehicle Allowance								-		
Cellphone Allowance		805	816	816	68	258	272	(14)	-5%	
Housing Allowances								′		
Other benefits and allowances		3 299	3 443	3 443	234	995	1 148	(152)	-13%	3
Sub Total - Councillors		12 803	14 143	14 143	1 071	4 222	4714	(492)	-10%	14
% 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	573	1 881	(1 308)	-70%	5
Pension and UIF Contributions		116	121	121	0	2	40	(39)	-96%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		580	1 069	1 069	30	119	356	(237)	-66%	1
Cellphone Allowance		-	-	-	-	-	-	-	l	
Housing Allowances		12	12	12	1	4	4	(0)	-6%	
Other benefits and allowances		0	1	1	0	0	0	(0)	-67%	
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	170	698	2 283	(1 585)	-69%	6
% increase	4		93.8%	93.8%						93.8%
Other Municipal Staff										
		186 264	178 564	178 564	15 307	60 316	59 521	794	1%	178
Basic Salaries and Wages										
Pension and UIF Contributions		37 865	36 814	36 814	3 067	12 255	12 271	(17)	0%	36
Medical Aid Contributions		17 684	18 592	18 592	1 447	5 788	6 197	(410)	-7%	18
Overtime		3 414	3 411	3 411	287	1 205	1 137	68	6%	3
Performance Bonus		14 349	14 097	14 097	597	5 361	4 699	662	14%	14
Motor Vehicle Allowance		10 262	9 876	9 876	907	3 623	3 292	331	10%	9
Cellphone Allowance		11	11	11	1	4	4	-	l	
Housing Allowances		1 677	1 718	1 718	131	530	573	(43)	-8%	- 1
Other benefits and allowances		3 743	3 610	3 610	315	1 247	1 204	43	4%	3
Payments in lieu of leave		5 771	-	-	-	-	-	-	l	
Long service awards		-	-	-	-	-	-	-	l	
Post-retirement benefit obligations	2	2 024	2 742	2 742	176	668	914	(246)	-27%	2
Sub Total - Other Municipal Staff		283 064	269 434	269 434	22 234	90 996	89 812	1 184	1%	269
% increase	4		-4.8%	-4.8%						-4.8%
Total Parent Municipality	1	299 401	290 425	290 425	23 476	95 916	96 809	(893)	-1%	290
Unpaid salary, allowances & benefits in arrears:			* ***	***				,,,,		^ ^~
	1									
Board Members of Entities								1	l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions	1							-	l	
								-	l	
Overtime								•	l	
Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance								-		
Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Performance Bonus Motor Vehicle Allovance Caliphone Allovance Housing Allovances Other benefits and allowances Board Fees								-		
Performance Borrus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in fieu of leave								- - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other brenefits and allowances Board Fees Payments in fieu of leave Long service awards								- - - - -		
Performance Bonus Motor Vehicle Allovance Caliphone Allovance Housing Allovances Housing Allovances Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations	2	_		_		_		- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other brenefits and allowances Board Fees Payments in fieu of leave Long service awards	2 4	_	-	-	-	-	-	- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other brenefits and allowances Board Faes Payments in fleu of leave Long service awards Post-settement benefit obligations Sub Total - Board Members of Entitles % increase		-	-	-	-	-	-	- - - - -		
Performance Bonus Motor Vehicle Allovance Caliphone Allovance Housing Allovance Housing Allovances Other benefits and allovances Board Fees Payments in fieu of leave Long service awards Post-retirement benefit obligations Sub Total -Board Members of Entitles % in crease Senior Managers of Entitles		_	-	-	-	-	-	- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Board Fees Board Fees Payments in Isou of leave Long service awards Long service awards Puts Total - Board Members of Entities %, in crease Senior Managers of Entitles Basic Salaries and Wages		-	-	-	-	-		- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in fieu of leave Long service awards Post-exterment benefit obligations Sub Total - Board Members of Entities % in crease Sentior Managers of Entities Basic Salaries and Wages Basic Salaries and Wages Persion and UTC Contributions		-	-	-	-	-		- - - - -		
Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Board Fees Payments in fieu of leave Long service awards Payments in fieu of leave Long service awards Poyments in fieu of leave Sub Total - Board Members of Entities % in crease Seator Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIA Contributions		-	-	-	-	-		- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in fieu of leave Long service awards Post-exterment benefit obligations Sub Total - Board Members of Entities % in crease Sentior Managers of Entities Basic Salaries and Wages Basic Salaries and Wages Persion and UTC Contributions		-	-	-	-	-		- - - - -		
Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Board Fees Payments in fieu of leave Long service awards Payments in fieu of leave Long service awards Poyments in fieu of leave Sub Total - Board Members of Entities % in crease Seator Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIA Contributions		-	-	-	-	-	-	- - - - -		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in fleu of leave Long service awards Post-referement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Basic Salaries and Wages Medical Aid Contributions Medical Aid Contributions Overtime		-	-	-	-	-		-		

% Increase OTAL MANAGERS AND STAFF	4	286 598	276 282	276 282	22 405	91 694	92 095	(400)	0%	276 282
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	299 401	290 425 -3.0%	290 425 -3.0%	23 476	95 916	96 809	(893)	-1%	290 425 -3.0%
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		-
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								- 1		

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

DC42 Sedibeng - Supporting Table SC9 Monthly Budg  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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 Z0ZZ/Z3	TZ 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	142	340	357	-
Interest earned - external investments		60	218	132	160	86	86	86	86	86	86	86	(138)	1 035	1 087	-
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	40	20	2	131	131	131	131	131	131	131	594	1 575	1 575	-
Agency services		-	4 633	6 456	7 325	5 973	5 973	5 973	5 973	5 973	5 973	5 973	11 453	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	5 348	306 054	313 159	-
Other revenue		142 317	(94 541)	27 170	20 260	20 782	20 782	20 782	20 782	20 782	20 782	20 782	8 705	249 386	249 803	-
Cash Receipts by Source		142 377	31 324	34 979	27 747	52 506	52 506	52 506	52 506	52 506	52 506	52 506	26 103	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 Department 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	-												-			
Total Cash Receipts by Source	-	142 377	31 324	34 979	27 747	52 506	52 506	52 506	52 506	52 506	52 506	52 506	26 027	629 995	641 245	-
Cash Payments by Type Employee related costs Remuneration of councillors		23 564	24 276	27 173	24 495	24 202	24 202	24 202	24 202	24 202	24 202	24 202	- 21 502	290 425	304 946	-
													-			
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	27 401	9 783	28 675	28 675	28 675	28 675	28 675	28 675	28 675	44 027	344 098	337 775	-
Cash Payments by Type	l	63 738	46 266	54 574	34 278	52 877	52 877	52 877	52 877	52 877	52 877	52 877	65 528	634 523	642 721	-
Other Cash Flows/Payments by Type	l															
Capital assets	l	-	54	81	668	198	198	198	198	198	198	198	186	2 370	1 370	_
Repayment of borrowing	l						.50			.50		.50	-	_ 510		
Other Cash Flows/Payments	l	_	230	_	484	_	_	_	_	_	_	_	(714)	_	_	_
Total Cash Payments by Type	t	63 738	46 550	54 655	35 430	53 074	53 074	53 074	53 074	53 074	53 074	53 074	65 000	636 893	644 091	-
, , ,	t															
NET INCREASE/(DECREASE) IN CASH HELD	l	78 639	(15 225)	(19 676)	(7 683)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(38 973)	(6 898)	(2 846)	
Cash/cash equivalents at the month/year beginning:	l	9 572	88 211	72 985	53 309	45 626	45 057	44 489	43 920	43 352	42 783	42 215	41 646	9 572	2 673	(172)
Cash/cash equivalents at the month/year end:	Ì	88 211	72 985	53 309	45 626	45 057	44 489	43 920	43 352	42 783	42 215	41 646	2 673	2 673	(172)	(172)

		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
Rthousands	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	l							-		
Fines, penalties and forfeits	l							-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
otal Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
xpenditure 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								_		
otal Expenditure		_	_	_	-	-	_	_		
surplus/(Deficit)	T			_	_					
Transfers and subsidies - capital (monetary allocations)	l	_	-	-	-	-	-	-	1	
(National / Provincial and District)	l							_		
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)								_		
removed and debutation capital (infamo - an)	t									
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		
Taxation	l							-	1	
Surplus/(Deficit) after taxation	1	_		_		_	_	_		

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

DC42 Sedibeng - NOT REQUIRED - municipality doe	nicipality does not have entities or this is the parent municipality's budget - M04 October									
		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									%	
Revenue By Municipal Entity										
atseet 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 yriperiod Capital: Expenditure By Manicipal Entity treed name of municipal antity		-	-	-	-	-	-	-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	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	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
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	802					

DC42 Sodiheng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

DC42 Sedibeng - Supporting Table SC13a Monthly	y Buc		nt - capital ex	penditure on	new assets			per		
Description	Ref	2020/21	Orininal	Adimeter	Manthi	Budget Year 2		YTD	VTD	Full Ver
Sessipion		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			_		%	
Capital expenditure on new assets by Asset Class/Sub-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								-	1	
MV Networks	l							-	l	
LV Networks	l							-	l	
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-	1	-
Dams and Weirs	l							-	l	
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								-	1	
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-	1	
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Structures Rail Furniture								_	1	
Rail Furniture Drainage Collection	l							I .	l	
Storm water Conveyance	l							l Ī	l	
Attenuation								1 -	1	
MV Substations	l							-	l	
LV Networks								-	1	
Capital Spares								-	1	
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-	1	
Piers								-	1	
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers	l							-	l	
Capital Spares								-		
Community Assets		-	-	-		-				-

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Machinery and Equipment	İ	269	l -	-	-	-	-	-	l	-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	1 183	-	-	437	437	100.0%	1 183
Transport Assets		2 237	1 500	1 183	-	-	437	437	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	-	-	437	437	100.0%	1 183

DC42 Sedibeng - Supporting Table SC13b Monthly Rudget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

		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								%	
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	1							-		
MV Networks I V Networks	1							-		
Capital Spares	1							_	l	
Water Supply Infrastructure	1	_	_	_	_	_		_	1	
Dams and Weirs	1							_	l	
Barehales	1							-	l	
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	1							-		
Waste Processing Facilities	1							-	l	
Waste Drop-off Points	1							-		
Waste Separation Facilities	1							-	l	
Electricity Generation Facilities	1							-	l	
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-	l	
Rail Lines Rail Structures	1							-		
	1							-		
Rail Furniture Drainage Collection	1							-		
Drainage Collection Storm water Conveyance	1							-		
Storm water Conveyance Attenuation	1							_		
MV Substations	1							_	1	
LV Networks	1							_		
Capital Spares	1							_		
Coastal Infrastructure	1	-	-	-	-	-	-	-	l	
Sand Pumps	1							-		
Piers	1							-		
Revelments	1							-	l	
Promenades	1							-	l	
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	1	
Data Centres	1							-	l	
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-	1	
community Assets	1	l -	-	-	_	-	-	- 1	1	

Community Facilities  Halls			-	-	-	-	-	
Centres							-	
Créches								
Clinics/Care Centres							_	
Fire/Ambulance Stations								
Testing Stations							_	
Museums								
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							-	
Sport and Recreation Facilities			-	-	-	-	-	
Indoor Facilities							-	
Outdoor Facilities							-	T_
Capital Spares							-	
Heritage assets			-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	T_
Conservation Areas							-	
Other Heritage							-	
Investment properties	1 -	-   -	<u> </u>	-	-	-	-	+
Revenue Generating			-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating			-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets		96 –	-	-	-	-	-	$\perp$
Operational Buildings		96 –	-	-	-	-	-	
Municipal Offices	1	96 –	-	-	-	-	-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing			-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares								
Biological or Cultivated Assets			-	-	-	-	-	
Biological or Cultivated Assets							-	
Intangible Assets	1 1	-   -	_	_	-	-	-	
Servitudes							-	
Licences and Rights			-	-	-	-	-	
Water Rights							_	
Effluent Licenses								T_
Solid Waste Licenses							_	
Computer Software and Applications							-	
Computer Software and Applications  Load Settlement Software Applications							-	
Unspecified							-	
Computer Equipment		84 490	1 067	503	614	313	(301) -95.9%	L
Computer Equipment		84 490	1 067	503	614	313	(301) -95.9%	
Furniture and Office Equipment		42 180	180	165	179	60	(119) -198.8%	
				165	179	60	(119) -198.8%	-
Furniture and Office Equipment		42 180	180					

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	668	793	373	(420)	-112.5%	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 - M04 October

Description	Ref	2020/21		4.0		Budget Year 2		VTD	VTD	5.07
	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Rthousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
nfrastructure		3 117	3 618	3 618	643	1 227	1 206	(21)	-1.8%	3
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	l							-		
MV Networks	l							-		
LV Networks	l							_		
Capital Spares	l							-		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs	l				_		_	_		
Boreholes	l							_		
Borenoies Reservoirs	l							_		
								_		
Pump Stations Water Treatment Works								_		
Water I reatment 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	l							-		
Waste Separation Facilities	l							-		
Electricity Generation Facilities	l							-		
Capital Spares	l							-		
Rail Infrastructure	l	_	-	-	_	-	-	_		
Rail Lines	l				_		_	_		
Rail Structures	l							_		
Rail Furniture	l							_		
Drainage Collection	l							_		
	l							_		
Storm water Conveyance Attenuation	l							_		
Attenuation MV Substations	l							-		
MV Substations LV Networks	l									
	l							-		
Capital Spares	l							-		
Coastal Infrastructure	l	-	-	-	-	-	-	-		
Sand Pumps	l							-		
Piers	l							-		
Revetments	l							-		
Promenades	l							-		
Capital Spares	l							-		
Information and Communication Infrastructure	l	3 117	3 618	3 618	643	1 227	1 206	(21)	-1.8%	3
Data Centres	l							- 1		
Core Layers	l	985	1 118	1 118	93	235	373	137	36.8%	1
Distribution Layers	l	2 132	2 500	2 500	550	992	833	(158)	-19.0%	2
										1
Capital Spares								-		_

Community Facilities	45	120	120	2	7	40	33	81.6%	
Halls	24	90	90	-	-	30	30	100.0%	
Centres	21	30	30	2	7	10	3	26.6%	
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							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-	1	
Outdoor Facilities							-		
Capital Spares							_		
Capital Spares Heritage assets		_	_	_	_	_	- 1	1	
	= =	-		_		-	-	<u> </u>	<b>—</b>
Monuments							-	1	
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-	1	
Other Heritage							-		
								1	
Investment properties	_ I	-	-	-	-	-	-	<b> </b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							_	1	
Other assets	1 562	900	900	23	329	300	(29)	-9.8%	
Operational Buildings	1 562	900	900	23	329	300	(29)	-9.8%	
Municipal Offices	1 562	900	900	23	329	300	(29)	-9.8%	
	1 302	900	900	23	329	300	(29)	3.076	
Pay/Enquiry Points									
Building Plan Offices							-	1	
Workshops							-	1	
Yards							-		
Stores							-		
Laboratories							-	1	
Training Centres							-	1	
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Manufacturing Plant							-		
Depots							-		
Depots Capital Spares							-		
Depots Capital Spares Housing	-	-	-	-	-	-			
Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-			
Depots Capital Spares Housing Staff Housing Social Housing	-				-	-			
Depots Capital Spares Housing Staff Housing	-	-		-	-	-			
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares						-			
Depots Capital Spures Housing Staff Housing Social Housing Capital Spures Biological or Cultivated Assets	-	-	-	-	-	-			
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares						-			
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Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Survivated Assets Servitudes	-	- -	<u>-</u>		<u>-</u>	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-			-				
Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licenses and Rights Water Rights	-	- -	<u>-</u>		<u>-</u>	-			
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servinders Licences and Rights Water Rights Ellineal Licenses	-	- -	<u>-</u>		<u>-</u>	-			
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Lucenes and Rights Water Rights Effluent Learnes Solid Water Learnes Solid Water Learnes	-	- -	<u>-</u>		<u>-</u>	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servinders Licences and Rights Water Rights Ellineal Licenses	-	- -	<u>-</u>		<u>-</u>	-			
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bridogical or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licences Soil Waste Licences Computer Osthewa and Applications	-		<u>-</u>		<u>-</u>	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servinuous Licenses and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Selliment Confinence Applications Load Selliment Confinence Applications	-		<u>-</u>		<u>-</u>	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications License Settlement Software Applications Linspecified	-		<u>-</u>	-	<u>-</u>	-			
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications License Settlement Software Applications Linspecified	-		<u>-</u>		<u>-</u>	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications License Settlement Software Applications Linspecified	-	-	-	-	-	-	-		
Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intençible Assets Servinders Licences and Rights Water Rights Water Rights Water Rights Elliment Licenses Soil Waste Licenses Soil Waste Licenses Soil Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment	-	-	-	-	-	-		94.70	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bridopical or Cultivated Assets Intancible Assets Serviculos Uceroes and Rights Water Rights Water Rights Cellment Licennes Soil Waste Licennes Computer Software and Applications Load Settlement Software Applications Unspecified Computer Engineent	-	-	-	-	-	-		84.7% 84.7%	

Machinery and Equipment	1	210	300	300	73	86	100	14	14.0%	300
Machinery and Equipment		210	300	300	73	86	100	14	14.0%	300
Transport Assets		2 866	2 228	2 228	141	219	743	524	70.5%	2 228
Transport Assets		2 866	2 228	2 228	141	219	743	524	70.5%	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	892	1 879	2 455	576	23.5%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21				Budget Year 2		T		
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actuai		buaget	variance	variance %	Forecas
Depreciation by Asset Class/Sub-class	+-								/4	
		4.050	240	***				040	100.0%	
Infrastructure Roads Infrastructure		1 258 501	<b>649</b> 501	<b>649</b> 501	-	-	216 167	216 167	100.0%	
Roads		501	501	501	-	-	167	167	100.0%	
Road Structures		301	301	301	_	_	107	-	100.070	
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	_	-	-	-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	_	_	2	2	100.0%	
MV Networks		Ů		· ·				-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs				_	_			_		
Boreholes	1							_		
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	1							_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								_		
Rail Structures	1							-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-	400.00	
Coastal Infrastructure		751	143	143	-	-	48	48	100.0%	
Sand Pumps		751	143	143	-	-	48	48	100.0%	
Piers	1	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	1	1 722	1 707	1 707	_	_	569	569	100.0%	1

	1 722	1 707	1 707	-	-	569	569	100.0%	1 707
Halls	393	393	393	-	-	131	131	100.0%	393
Centres	-	-	-	-	-	-	-		-
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	11	11	100.0%	33
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	=	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-	400.00/	
Markets	849	848	848	-	-	283	283	100.0%	848
Stalls Abattoirs							-		
Abattoirs Airports	74	61	61			20	20	100.0%	61
Airports Taxi Ranks/Bus Terminals	74 373	61 373	61 373	-	-	20 124	20 124	100.0%	61 373
	3/3	3/3	3/3	-	-	124	124	100.0%	373
Capital Spares Sport and Recreation Facilities	_	_	_	_	_	-	-		_
Sport and Recreation Facilities Indoor Facilities	-	-	-	-		-	-		_
Indoor Facilities Outdoor Facilifies							-		
Outdoor Facilities Capital Spares							-		
	_	-	-	_	_	-	-		-
Heritage assets Monuments	_	-	-		_	-	-		_
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	760	930	930			310	- 310	100.0%	930
Other assets Operational Buildings	760 760	930 930	930 930	-	-	310 310	310 310	100.0%	930 930
								100.0%	
Municipal Offices	715	885	885	-	-	295	295	100.0%	885
Pay/Enquiry Points Building Plan Offices	_		_		_	_	_		_
Workshops	_		_		_	_	_		
worksnops Yards	_	-	_	_	_	-	-		_
stores	_		-	_	_	-	-		_
Laboratories	_	-	-	_	_	-	-		_
Training Centres	_		-		_	-	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	45	44	44	_		15	15	100.0%	44
Capital Spares	-		-		_	-	-		-
Housing	_		_			-	_		_
Staff Housing	_	_	-	_		_	_		-
Social Housing	_	_	_		_	_	_		_
Capital Spares	_		_	_	_	_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	1 180	1 358	1 358	-	-	453	453	100.0%	1 358
Servitudes							-		
Licences and Rights	1 180	1 358	1 358	-	-	453	453	100.0%	1 358
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	1 180	1 358	1 358	-	-	453	453	100.0%	1 358
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-
Unspecineu	5 020	5 464	5 464	_	_	1 821	1 821	100.0%	5 464
		5 464	5 464	-	-	1 821	1 821	100.0%	5 464
Computer Equipment Computer Equipment	5 020								
Computer Equipment Computer Equipment	5 020								
Computer Equipment	1 191 1 191	443 443	443 443		-	148 148	148 148	100.0%	443 443

Machinery and Equipment	İ	978	677	677	_	-	226	226	100.0%	677
Machinery and Equipment		978	677	677	-	-	226	226	100.0%	677
Transport Assets		45	45	45	-	-	15	15	100.0%	45
Transport Assets		45	45	45	-	-	15	15	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	-	-	3 758	3 758	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	D. f	2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
thousands apital expenditure on upgrading of existing assets by a	Asset Clar	s/Sub-class							76	
	-Jack Gldb	1								
frastructure		144	200	200	-	8	67	58	87.3%	
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures								_		
Road Structures								_		
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								-		
Capital Spares Solid Waste Infrastructure		_	_		_	_	_	-		
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations								-		
Waste Fransier Stations Waste Processing Facilities								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	_	-	_	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		144	200	200	-	8	67	58	87.3%	
Data Centres								-		
Core Layers								-		
Distribution Layers		144	200	200	-	8	67	58	87.3%	
Capital Spares								-		
	1							1	Ì	

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	-	- 1	-	-	1	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 upgrading of existing assets	1	144	200	200	-	8	67	58	87.3%	200

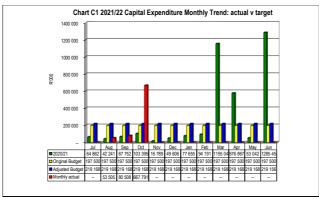
Ratherances
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - -

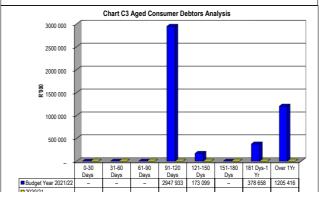
	021/22 Capital Exp			
Month	2020/21	Original Budget	Adjusted Budgi	Monthly actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	81
Oct	103	198	219	668
Nov	17	198	219	-
Dec	50	198	219	-
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	1 285	198	219	_

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

Chart C3 Aged	l Consumer	Debtors Anal	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	-	-	-	2 948	173	-	379	1 205
2020/21	_	_	_	_	_	_	_	_





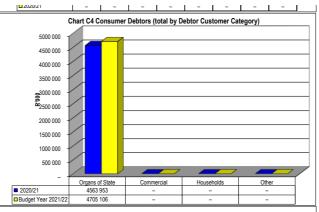


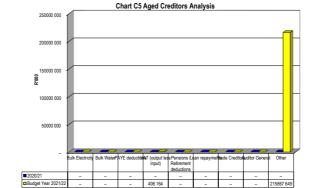
## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

	2020/21	Budget fear 202
Organs of State	4 564	4 705
Commercial	-	-
Households	-	-
Other		

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk V	Vater	PAYE deduction VA	AT (output les Pen	sions / Retir Loa	n repaymen Trac	de Creditors Auc	ditor Genera O	ther	
2020/21	-	-	-	-	-	-	-	=	-	
Budget Year 2021	l -	-	-	406	-	-	-	-	215 868	

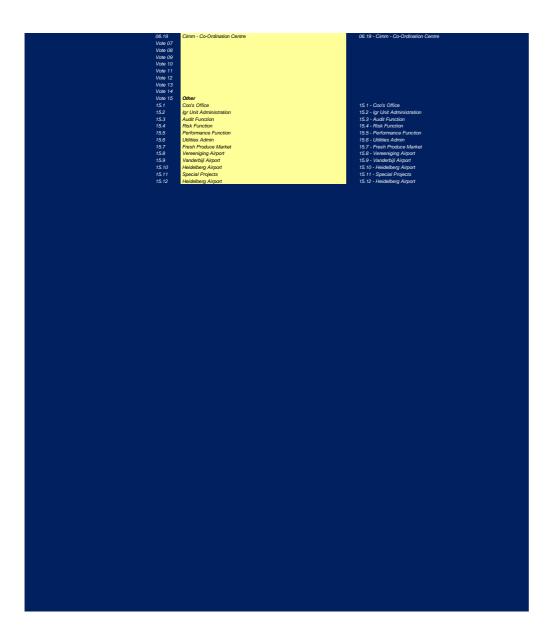






Prep	paration Instructions
Municipality Name:	DC42 Sedibeng    ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M05 November
MTREF:	2021 <b>▼ Budget Year</b> : 2021/22
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	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
01 - Executive & Council	Vote 01	Executive & Council	
02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
12 -		Mmc For Environment	01.11 - Mmc For Environment
	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
14 -	01.13	Other Councilors	01.13 - Other Councilors
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	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	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	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	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 05.3	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
		Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism	05.5 - Tourism
		Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	CO 4. Manuscriptor Atmost
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	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



A. GENERAL INFORMATIO	N	
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATIO		
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building 8 Nove	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town Postal Code	Vereeniging	
	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI	p	
Speaker: ID Number		Secretary/PA to the Speaker:  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: ID Number		Secretary/PA to the Mayor/Executive Mayor:  ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Name Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
		Secretary/PA to the Chief Financial Officer
Chief Financial Officer		
Chief Financial Officer ID Number Title		ID Number   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 subn
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 subn
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address Official responsible for subn	uitting financial information	E-mail address  Official responsible for subn
ID Number	nting manual information	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 subn
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 subn
ID Number Title		ID Number 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 subn
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	uitting financial information	E-mail address
Official responsible for subn ID Number	itting illiancial information	Official responsible for subn ID Number
		Title
		1100
Title		Name
Title Name		Name Telephone number
Title		Name Telephone number Cell number
Title Name Telephone number		Telephone number
Title Name Telephone number Cell number		Telephone number Cell number
Title Name Telephone number Cell number Fax 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 Fax number Fimal 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	itting financial information	Telephone number Cell number Fax number
Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell 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 Telephone number	iitting financial information	Telephone number Cell number Fax number

	2020/21				Budget Year 2021/22					
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas	
R thousands								%		
Financial Performance										
Property rates	-	-	-	-	-	-	-			
Service charges	-	=	-	-	-	-	-			
Investment revenue	1 718	1 035	1 035	124	694	431	263	61%	1	
Transfers and subsidies	293 453	306 054	306 054	8 389	132 456	127 523	4 934	4%	306	
Other own revenue	78 405	82 080	82 080	6 118	26 483	34 200	(7 717)	-23%	82	
Total Revenue (excluding capital transfers and	373 575	389 169	389 169	14 631	159 633	162 154	(2 521)	-2%	389	
contributions)										
Employee costs	287 554	276 282	276 282	22 684	114 379	115 119	(740)	-1%	276	
Remuneration of Councillors	12 803	14 143	14 143	670	4 892	5 893	(1 001)	-17%	14	
Depreciation & asset impairment	12 653	11 272	11 272	-	-	4 697	(4 697)	-100%	11	
Finance charges	-	-	-	-	-	-	-			
Inventory consumed and bulk purchases	6 825	6 895	6 895	236	2 676	2 873	(197)	-7%	6	
Transfers and subsidies	6 301	12 171	12 171	944	4 161	5 071	(910)	-18%	12	
Other expenditure	77 297	78 161	77 901	3 671	25 472	32 459	(6 988)	-22%	77	
Total Expenditure	403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	-9%	398	
Surplus/(Deficit)	(29 857)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	-303%	(9	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	-	-	-	-	-		,	
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 & contributions	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	-303%	(:	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	-303%	(9	
Capital expenditure & funds sources										
Capital expenditure	5 693	2 370	2 630	94	896	1 096	(200)	-18%		
Capital transfers recognised	2 723	90	350	31	299	146	153	105%		
Borrowing	_	_	_	_	_	_	_			
Internally generated funds	2 971	2 280	2 280	62	596	950	(354)	-37%		
Total sources of capital funds	5 693	2 370	2 630	94	896	1 096	(200)	-18%		
inancial position										
Total current assets	11 848	9 570	9 570		49 711					
Total non current assets	104 176	88 577	88 837		105 072				8	
Total current liabilities	204 526	188 079	188 079		236 609				18	
Total non current liabilities	32 633	28 872	28 872		31 254				2	
Community wealth/Equity	(121 135)	(118 804)	(118 544)		(113 080)				(11	
Cash flows										
Net cash from (used) operating	(901)	(4 453)	(4 453)	2 322	39 178	(1 855)	(41 034)	2212%	(-	
Net cash from (used) investing	(5 658)	(2 370)	(2 370)	(94)	(896)	(988)	(92)	9%	(	
Net cash from (used) financing	-	75	-	(4)	(196)	(49)	148	-303%		
Cash/cash equivalents at the month/year end	9 572	4 697	4 621	-	47 658	(2 892)	(50 550)	1748%	(6	
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	Tota	
Debtors Age Analysis										
Total By Income Source	-	-	-	892	173	-	379	1 205		
Creditors Age Analysis			1		l					
Fotal Creditors	18 429		24 976					160 325	23	

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

DC42 Sedibeng - Table C2 Monthly Budget State	emen		ertormance (	tunctional cla	assification)					
	۱.,	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	8 222	131 828	125 460	6 368	5%	301 105
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	301 105	8 222	131 828	125 460	6 368	5%	301 10
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 689	72	763	2 787	(2 024)	-73%	6 68
Community and social services		2 374	5 114	5 114	22	651	2 131	(1 480)	-69%	5 11
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	50	112	656	(544)	-83%	1 57
Economic and environmental services		62 542	74 169	74 169	6 293	25 537	30 904	(5 367)	-17%	74 16
Planning and development		427	2 489	2 489	442	1 272	1 037	235	23%	2 48
Road transport		62 115	71 680	71 680	5 851	24 265	29 867	(5 602)	-19%	71 68
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	7 206	45	1 506	3 003	(1 497)	-50%	7 20
Total Revenue - Functional	2	376 219	389 169	389 169	14 631	159 633	162 154	(2 521)	-2%	389 16
Expenditure - Functional										
Governance and administration		216 240	212 119	211 959	15 350	82 502	88 317	(5 815)	-7%	211 95
Executive and council		46 547	49 247	49 169	3 372	18 350	20 496	(2 146)	-10%	49 16
Finance and administration		164 219	157 476	157 395	11 292	62 522	65 573	(3 051)	-5%	157 39
Internal audit		5 475	5 396	5.396	686	1 630	2 248	(618)	-27%	5 39
Community and public safety		68 677	66 866	66 866	3 458	20 804	27 861	(7 057)	-25%	66 86
Community and social services		35 174	34 445	34 445	2 351	13 123	14 352	(1 230)	-9%	34 44
Sport and recreation		2 942	2 934	2 934	238	1 182	1 222	(41)	-3%	2 93
Public safety		5 464	4 528	4 528	343	1745	1 887	(141)	-7%	4 52
Housing		1 623	1 627	1 627	181	804	678	126	19%	1 62
Health		23 473	23 332	23 332	345	3 950	9 722	(5 772)	-59%	23 33
Economic and environmental services	l	97 427	99 488	99 388	8 004	41 333	41 412	(79)	0%	99 38
Planning and development	l	24 402	26 055	25 955	2 124	9 839	10 815	(976)	-9%	25 95
Road transport	1	67 789	68 071	68 071	5 510	29 294	28 363	930	3%	68 07
Environmental protection	l	5 236	5 362	5.362	369	2 200	2 234	(34)	-2%	5 36
Trading services	l		- 5502	- 5502	-			(54)	1 -~	330
Energy sources	l	_	_	_	_	_	_	_	1	l -
Water management	1	_	_	_	_	_	_	_		
Waste water management	l	_	_	_			_	_	1	-
Waste management	1	_	_	_	_	_	_	_		
Other	1	21 088	20 452	20 452	1 393	6 941	8 522	(1 581)	-19%	20 45
Total Expenditure - Functional	3	403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	-9%	398 66
Surplus/ (Deficit) for the year	Ť	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	-303%	(9 49

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

Description	Ref	2020/21 Audited	Original	Adimeted			ar 2021/22			Full Year
	I Ke	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
Revenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	8 222	131 828	125 460	6 368	5%	301 105
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	301 105	8 222	131 828	125 460	6 368	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	826	3 795	4 683	(887)	(0)	11 238
Asset Management								-		
Finance		286 029	289 379	289 379	7 284	127 807	120 575	7 232	0	289 379
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		317	488	488	112	226	203	23	0	488
Information Technology		6 618	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 214	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	_	-	-	-	_		-
Governance Function								-		
Community and public safety		4 725	6 689	6 689	72	763	2 787	(2 024)	(0)	6 689
Community and social services		2 374	5 114	5 114	22	651	2 131	(1 480)	(0)	5 114
Aged Care					_		- 111	(,	(-,	
Agricultural										
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								_		
Community Halls and Facilities		2 374	5 114	5 114	22	651	2 131	(1 480)	(0)	5 114
Consumer Protection					_		- 101	(	(-)	
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								-		
Provincial Cultural Matters								-		
Theatres	1	-	-	-	-	-	-	-		-
Zoo's								-		
Sport and recreation		-		-		1	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums										
Public safety	1	-	-		-	-	-	-		-
Civil Defence			-				-			_
Cleansing	1	-	-	_	-	-	_	-		_
Control of Public Nuisances								-		
Fencing and Fences	1									
								-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control	1							_		
Pounds								_		
	- 1	-	-	-	-	-	-	-		-
Housing										
Housing		-	-	-	-	-	-	-		-
		2 351	1 575	1 575	50	112	656	(544)	(0)	

Ambulance	1							- 1		
Health Services		2 351	1 575	1 575	50	112	656	(544)	(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	6 293	25 537	30 904	(5 367)	(0)	74 169
Planning and development		427	2 489	2 489	442	1 272	1 037	235	0	2 489
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	_		-
Development Facilitation		427	2 489	2 489	442	1 272	1 037	235	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	5 851	24 265	29 867	(5 602)	(0)	71 680
Public Transport	1							-		
Road and Traffic Regulation		62 115	71 680	71 680	5 851	24 265	29 867	(5 602)	(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	1									
Other	1	5 950	7 206	7 206	45	1 506	3 003	(1 497)	(0)	7 206
Abattoirs	1							=		
Air Transport	1	2 690	3 750	3 750	45	1 506	1 563	(57)	(0)	3 750
Forestry Licensing and Regulation	[									
Markets	1	3 260	3 456	3 456	_	_	1 440	(1 440)	(0)	3 456
Tourism	1	_	-	-	_	_	-		(-)	-
Total Revenue - Functional	2	376 219	389 169	389 169	14 631	159 633	162 154	(2 521)	(0)	389 169
Expenditure - Functional	1									
Municipal governance and administration	1	216 240	212 119	211 959	15 350	82 502	88 317	(5 815)	(0)	211 959
Executive and council		46 547	49 247	49 169	3 372	18 350	20 496	(2 146)	(0)	49 169
Mayor and Council	1	38 258	40 016	40 016	2 757	15 382	16 673	(1 291)	(0)	40 016
Municipal Manager, Town Secretary and Chief Executive	[	8 288	9 232	9 153	615	2 968	3 823	(855)	(0)	9 153
Finance and administration		164 219	157 476	157 395	11 292	62 522	65 573	(3 051)	(0)	157 395
Administrative and Corporate Support	1	52 917	59 481	59 481	4 348	24 803	24 784	19	0	59 481
Asset Management Finance	1	10.070	40.000	40 544	812	5.074	E 204	- 60	_	10.544
I mance	1	16 676	12 680	12 541	812	5 271	5 221	50	0	12 541

Fleet Management	3 933	3 414	3 414	184	1 175	1 422	(247)	(0)	3
Human Resources	10 285	10 312	10 392	946	5 200	4 321	879	0	10
Information Technology	31 205	26 807	26 807	1 198	7 522	11 170	(3 648)	(0)	26
Legal Services	4 284	3 531	3 531	305	1 438	1 471	(34)	(0)	
Marketing, Customer Relations, Publicity	4.005	4.550	4.550	404	700	050			
and Media Co-ordination Property Services	1 635 14 607	1 559 10 106	1 559 10 106	134 960	733 4 208	650 4 211	83	0 (0)	1
Risk Management	14 607	10 106	10 106	78	4 208	4211	(3) 443	#DIV/0!	1
Security Services	25 171	26 769	26 769	2 033	10 212	11 154	(942)	#DIV/U: (0)	2
Supply Chain Management				2033		11 154	(942)	(0)	
Valuation Service	3 349	2 817	2 795	294	1 518	1 169	349	0	
Internal audit	5 475	5.396	5 396	686	1 630	2 248	(618)	(0)	
Governance Function				686	1 630			(0)	
	5 475	5 396	5 396			2 248	(618)	(0)	
Community and public safety	68 677 35 174	66 866 34 445	66 866 34 445	3 458 2 351	20 804 13 123	27 861 14 352	(7 057)	(0)	3
Community and social services  Aged Care	35 1/4	34 445	34 443	2 331	13 123	14 332	(1 230)	(0)	3
Agricultural							-		
							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities									
Community Halls and Facilities	11 106	10.565	10 565	573	3 624	4 402	(779)	(0)	1
Consumer Protection	11 100	10 303	10 303	3/3	3 024	4 402	(179)	(0)	
Cultural Matters									
Disaster Management	7 871	7 866	7 866	539	3 155	3 277	(123)	(0)	
Education	7 6/1	1 000	7 000	339	3 135	32//	(123)	(0)	
Indigenous and Customary Law									
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 188	347	1 650	1 745	(05)	(0)	
Media Services	4 223	4 188	4 100	34/	1 650	1 /45	(95)	(0)	
Museums and Art Galleries									
Population Development	8 935	9 054	9 054	679	3 650	3 773	(123)	(0)	
Provincial Cultural Matters							-		
Theatres							-		
I heatres Zoo's	3 039	2 773	2 773	212	1 045	1 155	(110)	(0)	
							-		
Sport and recreation	2 942	2 934	2 934	238	1 182	1 222	(41)	(0)	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	2 934	238	1 182	1 222	(41)	(0)	
Public safety	5 464	4 528	4 528	343	1 745	1 887	(141)	(0)	
Civil Defence	5 464	4 528	4 528	343	1 745	1 887	(141)	(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									
Control Pounds							-		
Housing	1 623	1 627	1 627	181	804	678	126	0	
Housing Housing					804			0	
Informal Settlements	1 623	1 627	1 627	181	804	678	126	0	
	20 470	22 000	22 200	245	2000	0.700	- (E 770)	(0)	
Health  Ambulance	23 473	23 332	23 332	345	3 950	9 722	(5 772)	(0)	2
Health Services	23 473	23 332	23 332	345	3 950	9 722	- (5 7-5)		
Laboratory Services	23 473	23 332	23 332	345	3 950	9 /22	(5 772)	(0)	2
Food Control							-		
Food Control  Health Surveillance and Prevention of							-		
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control							-		
Chemical Safety									
	97 427	99 488	99 388	8 004	41 333	41 412	- (70)	(0)	9
·	97 427		99 388 25 955	8 004 2 124	41 333 9 839	41 412 10 815	(79)	(0)	
Economic and environmental services	24 ***		∠ე ყეე	2 124	9 839	10 815	(976)	(0)	- 2
Economic and environmental services Planning and development	24 402	26 055							
Economic and environmental services Planning and development Billboards	24 402	26 055					-		
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs,		26 055 11 655	11.655	683	4 017	4 856	(830)	(0)	1
Economic and environmental services Planning and development Billboards	24 402 12 663		11 655	683	4 017	4 856	(839)	(0)	1

Economic Development/Planning	ı									
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 578	2 579	2 579	286	1 113	1 075	38	0	2 579
Project Management Unit		1 767	1 779	1 779	151	717	741	(24)	(0)	1 779
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		67 789	68 071	68 071	5 510	29 294	28 363	930	0	68 071
Public Transport								-		
Road and Traffic Regulation		67 416	67 699	67 699	5 5 1 0	29 294	28 208	1 086	0	67 699
Roads								-		
Taxi Ranks		373	373	373	-	-	155	(155)	(0)	373
Environmental protection		5 236	5 362	5 362	369	2 200	2 234	(34)	(0)	5 362
Biodiversity and Landscape		2 300	2 357	2 357	139	904	982	(78)	(0)	2 357
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2 936	3 005	3 005	230	1 296	1 252	44	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		-	-		-	-	-	1		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	1	-	-	-			-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		21 088	20 452	20 452	1 393	6 941	8 522	(1 581)	(0)	20 452
Abattoirs								-		
Air Transport		6 028	5 431	5 431	250	1 194	2 263	(1 069)	(0)	5 431
Forestry								-		
Licensing and Regulation								-		
Markets		11 938	11 933	11 933	902	4 423	4 972	(550)	(0)	11 933
Tourism		3 122	3 087	3 087	242	1 324	1 286	38	0	3 087
Total Expenditure - Functional	3	403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	(0)	398 664
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	(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) - M05 November

Vote Description		2020/21	l			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									%	İ
Revenue by Vote	1									
Vote 01 - Executive & Council		-	- 1	- '	-	-	-	-		-
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	7 284	127 807	120 575	7 232	6.0%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	134	327	1 837	(1 510)	-82.2%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	6 343	25 649	31 560	(5 911)	-18.7%	75 744
Vote 05 - Planning & Development		- '	- 1	-	-	- 1				- 1
Vote 06 - Community & Social Services		13 662	19 637	19 637	870	5 851	8 182	(2 331)	-28.5%	19 637
Vote 07 -	Ì	-	-	-	-	-	_	-		-
Vote 08 -		-	-	-	-	-	-	-		- 1
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -	Ì	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -	Ì	-	-	-	-	-	-	-		-
Vote 15 - Other	4	!	-			-		-		-
Total Revenue by Vote	2	376 219	389 169	389 169	14 631	159 633	162 154	(2 521)	-1.6%	389 169
Expenditure by Vote	1				1					ĺ
Vote 01 - Executive & Council		46 470	48 867	48 899	3 372	18 327	20 371	(2 044)	-10.0%	48 899
Vote 02 - Budget & Treasury Office	Ì	24 019	20 919	20 757	1 331	10 345	8 649	1 696	19.6%	20 757
Vote 03 - Corporate Services	Ì	141 158	132 673	132 753	9 459	50 360	55 305	(4 945)	-8.9%	132 753
Vote 04 - Roads And Transport		99 952	103 035	102 935	6 964	38 094	42 890	(4 796)	-11.2%	102 935
Vote 05 - Planning & Development		19 069	18 103	18 103	1 376	7 048	7 543	(495)	-6.6%	18 103
Vote 06 - Community & Social Services		60 682	63 286	63 286	4 437	22 769	26 370	(3 601)	-13.7%	63 286
Vote 07 -		-	- '	- '	_	-		-		- 1
Vote 08 -		-	- 1	- '	-	-		-		- 1
Vote 09 -		-	-	-	-	-	-	-		- 1
Vote 10 -		-	-	-	-	-	-	-		- 1
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	- 1	-		i -
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -			- 1		-		1	-		·
Vote 15 - Other	4	12 082	12 041	11 931	1 266	4 636	4 984	(348)	-7.0%	11 931
Total Expenditure by Vote	2	403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	-8.7%	398 664
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	-303.5%	(9 495

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

Vote Description	Ref	2020/21								
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
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	1					_		_		
Vote 02 - Budget & Treasury Office	1	286 029	289 379	289 379	7 284	127 807	120 575	7 232	6%	289
	1	200 029	209 3/9	209 379	1 284	121 807	120 3/3	1 232	076	285
02.1 - Financial Services Admin 02.2 - Financial Management	1	286 029	289 379	289 379	7 284	127 807	120 575	7 232	6%	289
	1	280 029	289 379	289 379	7 284	127 807	120 5/5	/ 232	0%	289
02.3 - Supply Chain Management	l	-	-	-	-	-	-			
Vote 03 - Corporate Services	1	11 635	4 409	4 409	134	327	1 837	(1 510)	-82%	
03.1 - Corporate Services - Admin	1	-	-	-	-	-	-	-		
03.2 - Human Resources Administration	1	317	488	488	112	226	203	23	11%	
03.3 - Corporate And Legal Administration	l	-	-	-	-	-	-	-		
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	22	101	194	(93)	-48%	
03.10 - Internal Security		223	-	-	-	-	-	(33)	4070	
03.10 - Internal Security 03.11 - It Emfuleni		6 618				_		_		
		0010								
03.12 - It Sedibeng		-	-	-	-	-		-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		-	-	-	-	-	-	-		
03.15 - Fresh Produce Market		3 260	3 456	3 456	-	-	1 440	(1 440)	-100%	3
Vote 04 - Roads And Transport		64 893	75 744	75 744	6 343	25 649	31 560	(5 911)	-19%	75
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	442	1 272	1 037	235	23%	
04.6 - Air Quality Management		_	_	_	_	_	_	-		
04.7 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.8 - Municipal Health Services	1	2 351	1 575	1 575	50	112	656	(544)	-83%	
04.9 - Environment	1	_ 501	. 510	-	-	-	-	(011)		
04.10 - License Service Centre	l					_	-	1 -		
04.10 - License Service Centre - Vereeniging	l	16 444	19.328	19 328	1 528	6.560	8 053	(1 493)	-19%	19
04.11 - License Service Centre - vereeniging 04.12 - License Service Centre - Vanderbijl Park	1	23 488	26 789	26 789	1 888	8 444	11 162	(2 718)	-19%	21
	1	13 423	26 7 89 15 905	15 905	1 436	5 462	6 627	(2 / 18)	-24%	11
04.13 - License Service Centre - Meyerton	1									
04.14 - License Service Centre - Heidelberg	l	8 760	9 658	9 658	998	3 798	4 024	(226)	-6%	!
Vote 05 - Planning & Development	l	-	-	-	-	-	-	-		
05.1 - Idp Function	l	-	-	-	-	-	-	-		
05.2 - Sped Admin	1	-	-	-	-	-	-	-		
05.3 - Development Planning - Spec. Proj.	1	-	-	-	-	-	-	-		
05.4 - Development Planning Land Use Management	t	-	-	-	-	-	-	-		
05.5 - Tourism	1	-	-	-	-	-	-	-		
05.6 - Housing	l	-	-	-	-	-	-	-		
05.7 - Led & Sgds	l	-	-	-	-	-	-	-		
05.8 - Ndpg Unit	1	_	_	_	_	_	_	-		
Vote 06 - Community & Social Services	1	13 662	19 637	19 637	870	5 851	8 182	(2 331)	-28%	19
06.1 - Vereeniging Airport	l	2 690	3 750	3 750	45	1 506	1 563	(57)	-20%	3
06.2 - Vanderbiil Airport	l	2 030	0.50	0.30	-	. 000	. 555	(37)		,
06.3 - Emfuleni Taxi Rank	1					_		_		
	1		_		_			_		
06.4 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank	1	-				-	-			
06.6 - Community Services Admin	1	8 824	11 238	11 238	826	3 795	4 683	(887)	-19%	11
06.7 - Public Safety	1	-	-	-	-	-	-	-		
06.8 - Vereeniging Theatre	1	-	-	-	-	-	-	-		
06.9 - Mphatlalatsane Theatre	1	-	-	-	-	-	-	-		
06.10 - Sports & Recreation	1	-	_	_	-	-	-	-		
06.11 - Heritage	1	-	-	-	-	-	-	-		
06.12 - Srach Admin		_	_	_	_	-	_	-		
uu. 12 - orach Admin										

06.14 - Primary Health Care Services	l	-	-	-	-	-	4.555	- (4.00-	700/	-
06.15 - Youth Centre 06.16 - Social Development	1	2 149	4 649	4 649	-	550	1 937	(1 387)	-72%	4 649
06.16 - Social Development 06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord			-			-	-	-		
06.19 - Cimm - Co-Ordination Centre			_	_			_			1 [
Vote 07 -		-	-	-	-	-	-	-		_
Vote 08 -		_	_	_	-	-	-	-		l -
Vote 09 -		_	_	_	_	_		-		l -
Vote 10 -		_	-	_	-	-	-	-		l -
Vote 11 -		_	_	_	-	_	_	-		l -
Vote 12 -		-	-	-	-	-		-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	1	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	1	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	1	-	-	-	-	-	-	-		-
15.11 - Special Projects	1	-	-	-	-	-	-	-		-
15.12 - Heidelberg Airport	١.	-	-	-	-	-	-	-	***	-
otal Revenue by Vote	2	376 219	389 169	389 169	14 631	159 633	162 154	(2 521)	-2%	389 169
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		46 470	48 867	48 899	3 372	18 327	20 371	(2 044)	-10%	48 899
01.1 - Mayor Administration		12 784	13 018	13 007	1 096	5 789	5 420	369	7%	13 007
01.2 - Speaker Administration 01.3 - Speaker Projects	1	9 047	9 480 342	9 480 342	547 39	2 938 128	3 950 142	(1 012)	-26% -10%	9 480 342
		50						(14)	-10%	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1 758 737	1 781	1 781 859	86	650 288	742 358	(93)	-12% -19%	1 781 859
01.6 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		737	854 853	853	4 37	306	355	(70) (50)	-19%	853
01.7 - Mmc For Infrastructure & Transport		423	537	537	4	167	224	(50)	-14%	537
01.8 - Mmc For Human Settlements		742	860	860	32	305	358	(53)	-25%	860
01.9 - Mmc For Health & Public Safety		741	856	856	4	271	357	(86)	-24%	856
01.10 - Mmc For Corporate Services		750	864	870	4	286	362	(76)	-21%	870
01.11 - Mmc For Environment		434	540	540	4	169	225	(56)	-21%	540
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	857	4	273	357	(84)	-24%	857
01.13 - Other Councilors		4 165	4 273	4 273	476	1760	1 780	(20)	-1%	4 273
01.14 - Office Of The Chief Whip Administration		5 160	4 866	4 866	419	2 030	2 028	2	0%	4 866
01.15 - Chief Whip Projects		1	35	35	-	23	14	8	57%	35
01.16 - Municipal Manager Administration		8 194	8 847	8 879	615	2 945	3 696	(751)	-20%	8 879
01.17 - External Communication		18	5	5	_	_	2	(2)	-100%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	20 757	1 331	10 345	8 649	1 696	20%	20 757
02.1 - Financial Services Admin		3 994	5 422	5 422	224	3 556	2 259	1 297	57%	5 422
02.2 - Financial Management		16 676	12 680	12 541	812	5 271	5 221	50	1%	12 541
02.3 - Supply Chain Management		3 349	2 817	2 795	294	1 518	1 169	349	30%	2 795
Vote 03 - Corporate Services	l	141 158	132 673	132 753	9 459	50 360	55 305	(4 945)	-9%	132 753
03.1 - Corporate Services - Admin	l	4 719	4 709	4 709	415	2 087	1 962	125	6%	4 709
03.2 - Human Resources Administration	l	9 235	9 230	9 3 1 0	865	4 792	3 870	922	24%	9 3 1 0
03.3 - Corporate And Legal Administartion	l	2 933	2 922	2 922	234	1 210	1 217	(7)	-1%	2 922
03.4 - Legal	l	4 284	3 531	3 531	305	1 438	1 471	(34)	-2%	3 531
03.5 - Corporate	1	8 859	8 927	8 927	469	3 454	3 720	(266)	-7%	8 927
03.6 - Facility Management Admin	1	17 746	17 639	17 639	1 388	7 140	7 350	(210)	-3%	17 639
03.7 - Fleet Management	l	3 933	3 414	3 414	184	1 175	1 422	(247)	-17%	3 414
03.8 - Maintenance & Cleaning	l	14 607	10 106	10 106	960	4 208	4 211	(3)	0%	10 106
03.9 - Town Hall	l	4 579	4 664	4 664	340	1 907	1 943	(36)	-2% -8%	4 664
03.10 - Internal Security 03.11 - It Emfuleni	1	25 171 7 021	26 769 161	26 769 161	2 033	10 212	11 154 67	(942) (67)	-8% -100%	26 769 161
03.12 - It Sedibeng	1	24 183	26 646	26 646	1 198	7 522	11 103	(3 580)	-100%	26 646
03.12 - it Sedibeng 03.13 - It Midvaal	1	24 183	20 040	20 040	1 196	1 322	11 103	(3 380)	-3270	20 040
03.14 - Idp Function	1	1 950	2 023	2 023	166	793	843	(49)	-6%	2 023
03.14 - Iap Function 03.15 - Fresh Produce Market	1	11 938	11 933	11 933	902	4 423	4 972	(550)	-6% -11%	11 933
Vote 04 - Roads And Transport		99 952	103 035	102 935	6 964	38 094	42 890	(4 796)	-11%	102 935
04.1 - Emfuleni Taxi Rank		33 332	103 033	102 555	0 304	30 034	42 030	(4730)	-1170	102 555
	l									_
04.2 - Midvaal Taxi Rank	l									
			5 374	5 374	407	2 142	2 239	(98)	-4%	5 374
04.2 - Midvaal Taxi Rank				4 568	598	1 850	1 903	(54)	-3%	4 568
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services		5 375 2 019	4 668		230	1 296	1 252	44	4%	3 005
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		2 019		3 005			416	(47)	-11%	997
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services			4 668 3 005 997	3 005 997	_	368				
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services 04.5 - Transport,Infrastructure & Environment 04.6 - Air Quality Management		2 019 2 936	3 005		- 80	368 2 609	8 305	(5 697)	-69%	19 933
04.2 - Midvael 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		2 019 2 936 1 000	3 005 997	997	-			(5 697) (31)	-69% -5%	19 933 1 360
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Sankos 04.5 - Transport.hifastructure & Environment 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		2 019 2 936 1 000 19 906	3 005 997 19 933	997 19 933	- 80	2 609	8 305			
04.2 - Midvaal Taxi Rank 04.3 - Lesed 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		2 019 2 936 1 000 19 906 1 300	3 005 997 19 933 1 360	997 19 933 1 360	- 80 139	2 609 536	8 305 567	(31)	-5%	1 360
04.2 - Moreal Taxi Rank 04.3 - Lexed Taxi Rank 04.4 - Basic Services 04.5 - Transport Infrastructure & Environment 04.5 - Transport Infrastructure & Environment 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbij Park		2 019 2 936 1 000 19 906 1 300 7 996 15 284 20 464	3 005 997 19 933 1 360 8 439 15 493 20 049	997 19 933 1 360 8 439 15 493 20 049	- 80 139 664 1 151 1 629	2 609 536 4 407 6 156 8 642	8 305 567 3 516 6 455 8 354	(31) 891 (299) 288	-5% 25% -5% 3%	1 360 8 439 15 493 20 049
04.2 - Móraal Taxi Rank 04.4 - Basic Services 04.5 - Transport/instrukture 8. Environment 04.6 - Transport/instrukture 8. Environment 04.6 - Art Quality Management 04.6 - Art Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.10 - Licanse Service Centre - Veneralging 04.12 - Licanse Service Centre - Veneralging 04.12 - Licanse Service Centre - Vandestiji Park 04.13 - Licanse Service Centre - Vandestiji Park 04.13 - Licanse Service Centre - Vandestiji Park 04.13 - Licanse Service Centre - Vandestiji Park		2 019 2 936 1 000 19 906 1 300 7 996 15 284	3 005 997 19 933 1 360 8 439 15 493	997 19 933 1 360 8 439 15 493	- 80 139 664 1 151	2 609 536 4 407 6 156	8 305 567 3 516 6 455	(31) 891 (299)	-5% 25% -5%	1 360 8 439 15 493 20 049 14 143
04 2 - Midroal Taxi Rank 04 4 - Basic Services 04 4 - Basic Services 04 5 - Transport/instructure & Environment 04 6 - Air Quality Management 04 7 - Environmental Planning And Coordination 04 9 - Environmental Planning And Coordination 04 9 - Environment 04 10 - License Service Centre 04 11 - License Service Centre - Verderbigling 04 12 - License Service Centre - Verderbigling 04 13 - License Service Centre - Verderbigling 04 13 - License Service Centre - Verderbigling 04 14 - License Service Centre - Meyenton 04 13 - License Service Centre - Verderbigling 04 14 - License Service Centre - Verderbigling		2 019 2 936 1 000 19 906 1 300 7 996 15 284 20 464 14 086 9 587	3 005 997 19 933 1 360 8 439 15 493 20 049 14 143 9 574	997 19 933 1 360 8 439 15 493 20 049 14 143 9 574	- 80 139 664 1 151 1 629 1 179 887	2 609 536 4 407 6 156 8 642 5 806 4 282	8 305 567 3 516 6 455 8 354 5 893 3 989	(31) 891 (299) 288 (87) 293	-5% 25% -5% 3% -1% 7%	1 360 8 439 15 493 20 049 14 143 9 574
04.2 - Móvael Taxi Rank 04.4 - Basic Services 04.5 - Terasport/Indistructure & Environment 04.6 - Air Quality Management 04.6 - Air Quality Management 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.10 - Licanes Service Centre - Veneraliging 04.12 - Licanes Service Centre - Vandestiji Park 04.13 - Licanes Service Centre - Vandestiji Park 04.13 - Licanes Service Centre - Vandestiji Park 04.13 - Licanes Service Centre - Vandestiji Park		2 019 2 936 1 000 19 906 1 300 7 996 15 284 20 464 14 086	3 005 997 19 933 1 360 8 439 15 493 20 049 14 143	997 19 933 1 360 8 439 15 493 20 049 14 143	- 80 139 664 1 151 1 629 1 179	2 609 536 4 407 6 156 8 642 5 806	8 305 567 3 516 6 455 8 354 5 893	(31) 891 (299) 288 (87)	-5% 25% -5% 3% -1%	1 360 8 439 15 493 20 049 14 143

05.2 - Sped Admin		5 007	4 998	4 998	274	1 564	2 082	(518)	-25%	4 998
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 537	201	687	640	47	7%	1 537
05.4 - Development Planning Land Use Management		1 026	1 042	1 042	85	426	434	(9)	-2%	1 042
05.5 - Tourism	`	3 122	3 087	3 087	242	1 324	1 286	38	3%	3 087
05.6 - Housing		1 623	1 627	1 627	181	804	678	126	19%	1 627
05.7 - Led & Sgds		4 971	4 034	4 034	243	1 526	1 681	(155)	-9%	4 034
05.8 - Ndpg Unit		1 767	1 779	1779	151	717	741	(24)	-3%	1779
Vote 06 - Community & Social Services		60 682	63 286	63 286	4 437	22 769	26 370	(3 601)	-14%	63 286
06.1 - Vereeniging Airport		6 028	5 427	5 427	250	1 194	20 370	(1 067)	-14%	5 427
06.2 - Vanderbijl Airport		0 020	3421	3421	230	1134	2 201	(1007)	-47 /0	3421
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank		373	373	373	_		155	(155)	-100%	373
06.4 - Midvaal Taxi Rank		313	3/3	3/3	_		133	(133)	-100%	3/3
06.5 - Lesedi Taxi Rank				-	-			_		
		10 095	15 290	15 290	1 196	5 358	6 371	(1 013)	-16%	15 290
06.6 - Community Services Admin		5 464							-7%	
06.7 - Public Safety			4 528	4 528	343	1 745	1 887	(141)		4 528
06.8 - Vereeniging Theatre		2 396	2 264	2 264 509	192 20	930	943 212	(14)	-1%	2 264 509
06.9 - Mphatlalatsane Theatre		642			129	115		(97)	-46%	
06.10 - Sports & Recreation		1 566	1 548	1 548		624	645	(21)	-3%	1 548
06.11 - Heritage		8 935	9 054	9 054	679	3 650	3 773	(123)	-3%	9 054
06.12 - Srach Admin		1 377	1 385	1 385	109	557	577	(20)	-3%	1 385
06.13 - Hiv & Aids		2 399	2 235	2 235	174	883	931	(48)	-5%	2 235
06.14 - Primary Health Care Services		1 168	1 165	1 165	92	458	485	(28)	-6%	1 165
06.15 - Youth Centre		6 527	5 901	5 901	233	1 717	2 459	(742)	-30%	5 901
06.16 - Social Development		4 223	4 188	4 188	347	1 650	1 745	(95)	-5%	4 188
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 871	7 866	7 866	539	3 155	3 277	(123)	-4%	7 866
06.19 - Cimm - Co-Ordination Centre		1 617	1 554	1 554	134	733	648	85	13%	1 554
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		12 082	12 041	11 931	1 266	4 636	4 984	(348)	-7%	11 931
15.1 - Coo's Office		94	385	275	-	23	127	(104)	-82%	275
15.2 - Igr Unit Administration		734	601	601	-	134	250	(116)	-46%	601
15.3 - Audit Function		5 475	5 396	5 396	686	1 630	2 248	(618)	-27%	5 396
15.4 - Risk Function		158	-	-	78	443	-	443	#DIV/0!	-
15.5 - Performance Function		1 050	1 082	1 082	80	408	451	(43)	-10%	1 082
15.6 - Utilities Admin		4 571	4 573	4 573	422	1 999	1 906	93	5%	4 573
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.11 - Special Projects		-	-	-	-	-	-	-		-
15.12 - Heidelberg Airport		-	4	4	_	-	2	(2)	-100%	4
Total Expenditure by Vote	2	403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	(0)	398 664
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	(0)	(9 495)
References										

| College behavior were year. | College behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college behavior with the college beha

check revenue check expenditure

DO-12 Occidency Tubic O-1 monthly Dauget Otalemen		Financial Performance (revenue and expenditure) - M05 November  2020/21 Budget Year 2021/22										
Description	Ref	2020/21 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	3	3	142	(138)	-98%	34		
Interest earned - external investments		1 718	1 035	1 035	124	694	431	263	61%	1 03		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-		
Dividends received								-				
Fines, penalties and forfeits								-				
Licences and permits	ı	2 351	1 575	1 575	50	112	656	(544)	-83%	1 57		
Agency services	ı	62 115	71 680	71 680	5 851	24 265	29 867	(5 602)	-19%	71 68		
Transfers and subsidies	ı	293 453	306 054	306 054	8 389	132 456	127 523	4 934	4%	306 05		
Other revenue		13 879	8 345	8 345	213	2 077	3 477	(1 400)	-40%	8 34		
Gains	_	58	140	140	-	26	58	(33)	-56%	14		
Total Revenue (excluding capital transfers and contributions)		373 575	389 169	389 169	14 631	159 633	162 154	(2 521)	-2%	389 16		
Expenditure By Type												
Employee related costs		287 554	276 282	276 282	22 684	114 379	115 119	(740)	-1%	276 282		
Remuneration of councillors		12 803	14 143	14 143	670	4 892	5 893	(1 001)	-17%	14 143		
Debt impairment		5	-	-	-	-	-	-		-		
Depreciation & asset impairment		12 653	11 272	11 272	-	-	4 697	(4 697)	-100%	11 272		
Finance charges								-				
Bulk purchases - electricity								-				
Inventory consumed		6 825	6 895	6 895	236	2 676	2 873	(197)	-7%	6 898		
Contracted services		37 307	41 208	40 838	1 363	9 066	17 029	(7 962)	-47%	40 838		
Transfers and subsidies		6 301	12 171	12 171	944	4 161	5 071	(910)	-18%	12 17		
Other expenditure		39 950	36 913	37 023	2 308	16 405	15 414	992	6%	37 023		
Losses		35	40	40		- 10 400	17	(17)	-100%	40		
Total Expenditure		403 432	398 924	398 664	28 205	151 579	166 112	(14 533)	-9%	398 664		
Surplus/(Deficit)		(29 857)	(9 755)	(9 495)	(13 574)	8 054	(3 958)	12 012	(0)	(9 49		
		(29 03/)	(9 133)	(9 493)	(13 3/4)	0 034	(2 930)	12 0 12	(0)	(9 493		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 173										
(National / Provincial and District)		21/3	-	-	-	-	-	-		-		
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)	ı	471	_	_	_	_	_	_	1	_		
Surplus/(Deficit) after capital transfers & contributions	ı	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)			(9 49		
	ĺ	(=: = 14)	(2.00)	(- 200)	( 214)		(= 500)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Taxation								-				
Surplus/(Deficit) after taxation	ı	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)			(9 49		
Attributable to minorities	ı											
Surplus/(Deficit) attributable to municipality	ı	(27 214)	(9 755)	(9 495)	(13 574)	8 054	(3 958)			(9 49		
Share of surplus/ (deficit) of associate	ı		( )				(, , , ,			, ,		

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 Novembe Budget Year 2021/22 2020/21 Vote Description Full Year Audited Original Adjusted Monthly YearTD actual YearTD YTD 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 250 201 93% Vote 03 - Corporate Services 3 441 2 280 2 280 (354) -37% 2 280 Vote 04 - Roads And Transport 136% Vote 05 - Planning & Development Vote 06 - Community & Social Services 2 107 Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 2 370 2 630 896 1 096 (200) -18% Total Capital Expenditure 5 693 2 370 1 096 2 630 apital Expenditure - Functional Classification Governance and administration 2 370 2 530 1 054 (257) Executive and council Finance and administration 5 627 2 370 2 530 1 054 (257) -24% 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 5 693 2 370 2 630 896 1 096 (200) -18% 2 630 Funded by: National Government 105% Provincial Government 2 107 District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Transfers recognised - capital 153 105% 2 723 350 31 299

Borrowing

1	Internally generated funds	ĺ	2 971	2 280	2 280	62	596	950	(354)	-37%	2 280
	Total Capital Funding		5 693	2 370	2 630	94	896	1 096	(200)	-18%	2 630

- Total captur running 3 etc. 2 styl 2 cours 94 core 1 ver 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 yt2 and yt3).

  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 - M05 November

Vote Description	Ref	2020/21	Budget Year 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												
xpenditure of multi-year capital appropriation  Vote 01 - Executive & Council	1	_	_	_		_	_	_				
01.1 - Mayor Administration		-	-	-	-	-	-					
01.1 - Mayor Administration 01.2 - Speaker Administration												
01.3 - Speaker Projects								_				
01.4 - Mpac Office												
01.5 - Mmc For Finance & Administration								-				
01.6 - Mmc For Srac & Heritage												
01.6 - Mmc For 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		-	-	-	-	-	-	_	l			
		_	_	_	_	_	_		l			
02.2 - Financial Management 02.3 - Supply Chain Management		-	-	-	-	-	-		1			
		_	_	_	_	_	_	-	l			
Vote 03 - Corporate Services		-	-		-	-	-					
03.1 - Corporate Services - Admin								-				
03.2 - Human Resources Administration												
03.3 - Corporate And Legal Administartion												
03.4 - Legal								-				
03.5 - Corporate								-				
03.6 - Facility Management Admin								-				
03.7 - Fleet Management								-				
03.8 - Maintenance & Cleaning								-				
03.9 - Town Hall								-				
03.10 - Internal Security								-				
03.11 - It Emfuleni								-				
03.12 - It Sedibeng								-				
03.13 - It Midvaal								-				
03.14 - Idp Function								-				
03.15 - Fresh Produce Market								-				
Vote 04 - Roads And Transport		-	-	-	-	-	-	-				
04.1 - Emfuleni Taxi Rank								-				
04.2 - Midvaal Taxi Rank								-				
04.3 - Lesedi Taxi Rank								-				
04.4 - Basic Services								-				
04.5 - Transport;Infrastructure & Environment								-				
04.6 - Air Quality Management								-				
04.7 - Environmental Planning And Coordination								-				
04.8 - Municipal Health Services								-	1			
04.9 - Environment								-	l			
04.10 - License Service Centre								-	l			
04.11 - License Service Centre - Vereeniging								-	l			
04.12 - License Service Centre - Vanderbijl Park								-	l			
04.13 - License Service Centre - Meyerton								-	1			
04.14 - License Service Centre - Heidelberg								-	l			
Vote 05 - Planning & Development		-	-	-	-	-	-	-	1			
05.1 - Idp Function								-	l			
05.2 - Sped Admin								-	l			
05.3 - Development Planning - Spec. Proj.								-	1			
05.4 - Development Planning Land Use Management								-	l			
05.5 - Tourism								-	l			
05.6 - Housing								-	1			
05.7 - Led & Sgds								-	l			
05.8 - Ndpg Unit								-	1			
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	l			
06.1 - Vereeniging Airport								-	l			
06.2 - Vanderbijl Airport								-	l			
06.3 - Emfuleni Taxi Rank								-	l			
06.4 - Midvaal Taxi Rank								-	l			
06.5 - Lesedi Taxi Rank								-	l			
06.6 - Community Services Admin								-	l			
06.7 - Public Safety								_	l			
06.8 - Vereeniging Theatre								_	1			
06.9 - Mohatlalatsane Theatre								_	l			
06.10 - Sports & Recreation								_	l			
06.11 - Heritage	1								1			

06.12 - Srach Admin 06.13 - Hiv & Aids	1							_		_
06.14 - Primary Health Care Services	1							-		_
06.15 - Youth Centre	1							-		
06.15 - Youth Centre 06.16 - Social Development	1									Ξ.
06.17 - Fire & Rescue Services	1							-		
06.18 - Disaster Man - Operation & Co-Ord	1							-		
06.19 - Cimm - Co-Ordination Centre								-		_
Vote 07 -	1	-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		- 1
Vote 09 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		- 1
Vote 12 -		-			-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		- 1
Vote 14 -		-	-	-	-	-	-	-		- 1
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration 15.3 - Audit Function								-		-
15.3 - Audit Function 15.4 - Risk Function								-		-
15.4 - Risk Function 15.5 - Performance Function	1							-		
15.5 - Performance Function 15.6 - Utilities Admin	1							-		-
15.6 - Utilities Admin 15.7 - Fresh Produce Market	1							-		
15.8 - Vereeniging Airport	1							-		_
15.9 - Vanderbijl Airport	1							-		Ī.
15.10 - Heidelberg Airport	1							-		
15.11 - Special Projects	1							-		_
15.12 - Heidelberg Airport	1							-		_
Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	+									$\vdash$
Expenditue of single-year capital appropriation	1							_		1
Vote 01 - Executive & Council	Ι΄.	_	_	_	_	_	_			
01.1 - Mayor Administration	1	-	-	-	-	-	-	-		-
01.2 - Speaker Administration	1	-	_	-	-	-	_	-		_
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		-
01.4 - Mpac Office	1	-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety	1	-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services	1	-	-	-	-	-	-			-
01.11 - Mmc For Environment	1	-	-	-	-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.	1	-	-		-	-	-			-
01.13 - Other Councilors	1	-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration	1	-	-	-	-	-	-			-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration	1	_	-	-	-	-	-			
01.16 - Municipal Manager Administration 01.17 - External Communication	1			_		_				
Vote 02 - Budget & Treasury Office	1	79	90	250	31	201	104	97	93%	250
02.1 - Financial Services Admin	1	79	90	250	31	201	104	97	93%	250
02.2 - Financial Management	1	-	-	-	-	-	-	-	0070	-
02.3 - Supply Chain Management	1	_	_	_	_	_	_	-		_
Vote 03 - Corporate Services	1	3 441	2 280	2 280	62	596	950	(354)	-37%	2 280
03.1 - Corporate Services - Admin	1	-	-	-	-	-	-	-		-
03.2 - Human Resources Administration	1	-	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administartion	1	-	-	-	-	-	-	-		-
03.4 - Legal	1	-	-	-	-	-	-	-		-
03.5 - Corporate	1	-	-	-	-	-	-	-		-
03.6 - Facility Management Admin	1	-	-	-	-	-	-	-		-
03.7 - Fleet Management	1	2 237	1 500	1 183	-	-	530	(530)	-100%	1 183
03.8 - Maintenance & Cleaning	1	882	180	180	-	179	75	104	139%	180
03.9 - Town Hall	1	-	=	-	-	-	-	-		-
03.10 - Internal Security	1	-	-	-	-	-	-			-
03.11 - It Emfuleni	1	-	- 600	- 047	- 60	-	- 245			- 017
03.12 - It Sedibeng 03.13 - It Midvaal	1	322	600	917	62	417	345			917
03.13 - It Midvaal 03.14 - Idp Function	1	_	_	-	_	-	_			
03.14 - Iop Function 03.15 - Fresh Produce Market	1	_	_		_	_	-			
Vote 04 - Roads And Transport	1	67	-	100	-	98	42	57	136%	100
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	- 30	-	-	100/8	-
04.2 - Midvaal Taxi Rank	1	_								
	1	_		_		_				
	1	_	_	_	_	_	_	-		_
04.3 - Lesedi Taxi Rank 04.4 - Basic Services	1	67	_	100	-	98	42	57	136%	100
04.3 - Lesedi I axi Rank 04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment	1	_	_	-	-	-	-	-		_
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		_	_	-	-	-	_	-		_
04.4 - Basic Services				-	-	-	-	-		-
04.4 - Basic Services     04.5 - Transport.Infrastructure & Environment     04.6 - Air Qualify Management     04.7 - Environmental Planning And Coordination     04.8 - Municipal Health Services		-	-				-	_		-
4.4 - Basic Services     4.5 - Transport/infrastructure & Environment     4.6 - Air Quality Management     4.7 - Environmental Planning And Coordination     4.8 - Municipal Health Services     4.9 - Environment			_	-	-	-	_			
04.4 - Basic Services 0.5.5 - Transport; Infastructure & Environment 04.6 - Air Custify Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.9 - Environment 04.10 - License Service Centre		-	-	-	-	-	-			-
04.4 - Basic Services 04.5 - Transport.Infrashructure & 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 04.10 - License Service Centre 04.11 - License Service Centre		- - - -	-	- - -	-	-				= =
04.4 - Basic Services 04.5 - Transport: Infrastructure & Environment 04.6 - Air Culsti Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment 04.9 - Environment 04.10 - Lioense Service Centre		-	-	-	-	-	-			-

04.14 - License Service Centre - Heidelberg		_		-	-		1		
Vote 05 - Planning & Development	_	-	_	_	_	_	_		_
05.1 - Idp Function	_	_	_	_	_	_	_		
05.2 - Sped Admin				1					
05.3 - Development Planning - Spec. Proj.		_		_		I - I			_
05.4 - Development Planning Land Use Management				1					
05.5 - Tourism	_	_	_	_	_	_	_		
05.6 - Housing				1					_
05.7 - Led & Sqds		_	_	1	_		_		_
05.8 - Ndpg Unit									_
Vote 06 - Community & Social Services	2 107	-	-	_	-	-	_		-
06.1 - Vereeniging Airport	2 107	-	-	-	-	-	_		
06.2 - Vanderbijl Airport							_		_
06.2 - Variderbiji Airport 06.3 - Emfuleni Taxi Rank		_	_		_		_		_
06.4 - Midvaal Taxi Rank							_		_
06.5 - Lesedi Taxi Rank							_		_
06.6 - Community Services Admin	2 107						I		_
06.7 - Public Safety	2107				1 - 1	1 - 1	_		_
06.8 - Vereeniging Theatre				1			_	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 -	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	l	-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	l	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	-	-	-	-	-	-		l	-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
Total single-year capital expenditure	5 693	2 370	2 630	94	896	1 096	(200)	(0)	2 630
Total Capital Expenditure References	5 693	2 370	2 630	94	896	1 096	(200)	(0)	2 630

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

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

		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	47 658	6 99
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 690	2 10
Current portion of long-term receivables						
Inventory		363	473	473	363	47
Total current assets		11 848	9 570	9 570	49 711	9 57
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	82 300	98 302	82 31
Biological						
Intangible		1 875	1 642	1 642	1 875	164
Other non-current assets		4 895	4 895	4 895	4 895	4.89
Total non current assets		104 176	88 577	88 837	105 072	88 83
TOTAL ASSETS		116 024	98 146	98 406	154 782	98 41
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	_	_	
Borrowing		_	_	_	_	
Consumer deposits		192	117	117	196	11
Trade and other payables		204 334	187 962	187 962	236 412	187 98
Provisions		-	_	_	_	
Total current liabilities		204 526	188 079	188 079	236 609	188 07
Non current liabilities						
Borrowing		_	_	_	_	
Provisions		32 633	28 872	28 872	31 254	28 8
Total non current liabilities		32 633	28 872	28 872	31 254	28 87
TOTAL LIABILITIES		237 159	216 951	216 951	267 863	216 9
NET ASSETS	2	(121 135)	(118 804)	(118 544)	(113 080)	(118 5
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(118 804)	(118 544)	(113 080)	(118 5
		(121 (30)	(110 004)	(110 344)	(113 080)	(118.5
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(118 804)	(118 544)	(113 080)	(118 5
IOTAL COMMUNITY WEALTH/EQUITY	2	(121 133)	(118 804)	(118 344)	(113 080)	(118 3

DC42 Sadibang - Table C7 Monthly Budget Statement - Cash Flow - M05 Nevemb

		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	33 975	147 657	134 575	13 081	10%	322 98
Transfers and Subsidies - Operational		301 627	306 054	306 054	-	122 175	127 523	(5 348)	-4%	306 05
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	124	694	431	263	61%	1 03
Dividends								-		
Payments										
Suppliers and employees		(589 085)	(634 523)	(634 523)	(31 777)	(231 347)	(264 385)	(33 037)	12%	(634 52
Finance charges			, ,	` '						
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(901)	(4 453)	(4 453)	2 322	39 178	(1 855)	(41 034)	2212%	(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		(5 693)	(2 370)	(2 370)	(94)	(896)	(988)	(92)	9%	(2 37)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 658)	(2 370)	(2 370)	(94)	(896)	(988)	(92)	9%	(2 37)
CASH FLOWS FROM FINANCING ACTIVITIES										·
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	75		(4)	(196)	(49)	(148)	303%	(11
Payments	- 1	_	13	-	(4)	(190)	(43)	(140)	30376	(11
Repayment of borrowing	- 1									
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	_	75	_	(4)	(196)	(49)	148	-303%	(11
	+					, ,	,	140	-30376	
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	2 224	38 086	(2 892)			(6 94
Cash/cash equivalents at beginning:		16 131	11 444	11 444		9 572				
Cash/cash equivalents at month/year end:		9 572	4 697	4 621		47 658	(2 892)			(6 940

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

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	Original	Adjusted		Full Year
			Outcome	Budget	Budget	YearTD actual	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		-168.7%	-158.2%	-158.6%	-209.1%	-158.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity					1		
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	5.1%	21.0%	5.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.7%	20.1%	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		0.5%	0.5%	0.5%	1.1%	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		77.0%	71.0%	71.0%	71.7%	71.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.9%	1.3%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.6%
IDD							
IDP regulation financial viability indicators	(Total Counties Bousses Counties County) Dahl						
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 - M05 November

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Written Off	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				892	173	-	379	1 205	2 649	2 649		960
Total By Income Source	2000	-	-	-	892	173	-	379	1 205	2 649	2 649	-	960
2020/21 - totals only	Ш.									-	-		
Debtors Age Analysis By Customer Group	Т												
Organs of State	2200				892	173	-	379	1 205	2 649	2 649		960
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	892	173	-	379	1 205	2 649	2 649	-	960

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

Description	NT				Bi	udget Year 2021	22			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Davs	121 - 150 Davs	151 - 180 Davs	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type						- ,				
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	373								373
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-		-	-	-	-	-	-	-
Other	0900	18 056	27 388	24 976	-	5 294	-	-	160 325	236 039
Total By Customer Type	1000	18 429	27 388	24 976	-	5 294	-	-	160 325	236 412

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

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								

DOMESTIC CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL TO A CONTROL T

		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
thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	290 257	7 563	128 112	120 940	7 171	5.9%	290 2
Equitable Share		281 832	285 545	285 545	6 872	125 849	118 977	6 872	5.8%	285
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	118	367	426	(59)	-13.9%	1
Local Government Financial Management Grant		650	1 200	1 200	131	624	500	124	24.8%	1
Municipal Disaster Relief Grant		-	_	_	-	-	_	-		
Public Transport Network Grant		_	_	_	_	_	_	-		
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	442	1 272	1 037	235	22.6%	2
Water Services Infrastructure Grant		-	_	_	-	-	_	-		
Other transfers and grants [insert description]								-		
Provincial Government:		7 924	13 802	13 802	826	3 794	5 751	(1 956)	-34.0%	13
Agricultural Research and Technology		-	-	-	-	-	-	-		
Capacity Building		_	_	_	_	_	_	-		
Capacity Building and Other Grants		7 924	13 802	13 802	826	3 794	5 751	(1 956)	-34.0%	1:
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Other grant providers:		1 686	1 995	1 995	-	550	831	(281)	-33.8%	- 1
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
National Youth Development Agency		943	1 995	1 995	-	550	831	(281)	-33.8%	
Parent Municipality		744	_	_	-	-	_	_		
Public Service Commission		-	-	-	-	-	-	-		
otal Operating Transfers and Grants	5	293 453	306 054	306 054	8 389	132 456	127 523	4 934	3.9%	306
apital 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:		2 107		_	-	-		-		
Capacity Building and Other Grants		2 107	_	_	_	_	_	_		
District Municipality:		_	_	_	-	-		-		
[insert description]								-		
Other grant providers:		471	-	-	_	-		_		
[insert description]								-		
Parent Municipality		471	_	_	_	_	_	_		
otal Capital Transfers and Grants	5	2 644	-	-	-	-	-	-		
	5	296 096	306 054	306 054	8 389	132 456	127 523	4 934	3.9%	30

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

		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:		371 194	363 318	363 058	25 639	138 663	151 276	(12 613)	-8.3%	363 0
								-		
Equitable Share		369 225	359 594	359 594	24 990	136 700	149 833	(13 133)	-8.8%	359 5
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	118	367	426	(59)	-13.9%	1 0:
Local Government Financial Management Grant		571	911	751	89	423	313	110	35.2%	7
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		361	1 790	1 690	442	1 173	704	469	66.6%	1 6
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Provincial Government:		11 143	17 049	17 049	1 059	4 961	7 104	(2 143)	-30.2%	17 0
								-		
Capacity Building and Other Grants		11 143	17 049	17 049	1 059	4 961	7 104	(2 143)	-30.2%	17 0
District Municipality:		-	-	-	-	-	-	-		
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		
								-		
National Youth Development Agency		2 067	-	-	-	550	-	550		
Parent Municipality		744	-	-	-	-	-	-		
Public Service Commission	_	382 337	380 367	380 107	26 698	143 624	158 380	(14 756)	-9.3%	380 1
Total operating expenditure of Transfers and Grants:	+	382 337	380 367	380 107	26 698	143 624	138 380	(14 /36)	-9.5%	380 1
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	31	299	146	153	105.1%	3
Local Government Financial Management Grant		79	90	250	31	201	104	97	92.8%	2
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		67	-	100	-	98	42	57	135.8%	11
Provincial Government:		2 107	-	-	-	-	-	-		
Capacity Building and Other Grants		2 107	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		471	-	-	-	-	-	-		
Parent Municipality		471	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants	<u> </u>	2 723	90	350	31	299	146	153	105.1%	3
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 457	26 729	143 923	158 526	(14 602)	-9.2%	380 4

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

				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:		_	_	_		
biotics multiopany.					-	
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	<u> </u>	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

		2020/21				Budget Year 2	021/22			
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 Forecas
R thousands	1		В	С					%	D
Councillors (Political Office Bearers plus Other)	+-	A	В	- C						U
Basic Salaries and Wages		7 072	8 049	8 049	351	2 751	3 354	(603)	-18%	8
Pension and UIF Contributions		1 062	1 216	1 216	48	409	507	(98)	-19%	1
			7.1							1
Medical Aid Contributions Motor Vehicle Allowance		564	619	619	19	226	258	(32)	-12%	
Cellphone Allowance		805	816	816	68	326	340	(14)	-4%	
		800	816	816	68	320	340	(14)	-476	
Housing Allowances Other benefits and allowances		3 299	3 443	3 443	184	1 179	1 435	(256)	-18%	3
Other benefits and allowances Sub Total - Councillors		12 803	14 143	14 143	184 670	1 1/9 4 892	1 435 5 893	(256)	-18%	14
	١.	12 803	10.5%	10.5%	6/0	4 892	3 893	(1 001)	-1/%	10.5%
% 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	712	2 352	(1 640)	-70%	5
Pension and UIF Contributions		116	121	121	0	2	50	(49)	-96%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		_	_	-	_	-	_	-		
Performance Bonus		_	_	_	_	_	_	-	l	
Motor Vehicle Allowance		580	1 069	1 069	30	149	446	(296)	-66%	1
Cellphone Allowance		_	_	_	_	_	_	-	l	
Housing Allowances		12	12	12	1	5	5	(0)	-6%	
Other benefits and allowances		0	1	1	0	0	0	(0)	-67%	
Payments in lieu of leave		_			_	_	_	(0)	1 5.7	
Long service awards	1	_	_	_				_	l	
Post-retirement benefit obligations	2							l .	l	
Sub Total - Senior Managers of Municipality	1 -	3 534	6 848	6 848	170	869	2 853	(1 985)	-70%	6
% increase	4	3 334	93.8%	93.8%	170	009	2 000	(1 203)	-7070	93.8%
	1 7		85.0 M	00.070				1	l	33.0%
Other Municipal Staff										
Basic Salaries and Wages		187 211	178 564	178 564	15 095	75 411	74 402	1 009	1%	178
Pension and UIF Contributions	1	37 875	36 814	36 814	3 032	15 287	15 339	(52)	0%	36
Medical Aid Contributions		17 684	18 592	18 592	1 433	7 220	7 747	(526)	-7%	18
Overtime		3 4 1 4	3 411	3 411	284	1 489	1 421	68	5%	3-
Performance Bonus		14 349	14 097	14 097	1 203	6 564	5 874	690	12%	14
Motor Vehicle Allowance		10 262	9 876	9 876	871	4 495	4 115	379	9%	9
Cellphone Allowance		11	11	11	1	5	5	-	l	
Housing Allowances		1 677	1 718	1 718	130	660	716	(56)	-8%	1
Other benefits and allowances		3 743	3 610	3 610	302	1 549	1 505	44	3%	3
Payments in lieu of leave	1	5 771	00.0	00.0	-		. 555		-~	3
Long service awards	1	3171						_	l	
Post-retirement benefit obligations	2	2 024	2 742	2 742	163	831	1 143	(311)	-27%	2
Sub Total - Other Municipal Staff	1	284 021	269 434	269 434	22 514	113 510	112 265	1 245	1%	269
Sub Total - Otner Municipal Staπ % increase	4	204 021	-5.1%	-5.1%	22 314	113 310	112 203	1 243	176	-5.1%
Total Parent Municipality	4	300 357	290 425	290 425	23 354	119 270	121 011	(1 741)	-1%	290
Unpaid salary, allowances & benefits in arrears:	1		~ ~~	~~~				1	l	- ^ ^
Board Members of Entities									l	
Basic Salaries and Wages								_	l	
Pension and UIF Contributions									l	
Medical Aid Contributions								-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances	1							-	l	
Board Fees								-	l	
Payments in lieu of leave								-	l	
Long service awards								-	l	
Post-retirement benefit obligations	1							-	l	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4							1	l	
	1							1	l	
Senior Managers of Entities									l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
	1							-	l	
Performance Bonus										
								_		
Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance								-		

OTAL MANAGERS AND STAFF		287 554	276 282	276 282	22 684	114 379	115 119	(740)	-1%	276 282
% increase	4		-3.3%	-3.3%						-3.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	290 425	290 425	23 354	119 270	121 011	(1 741)	-1%	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										
,	*									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
	-									
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave										
Housing Allowances Other benefits and 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	Outcome	Outcome	Outcome	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		-	_	-	_	3	28	28	28	28	28	28	167	340	357	_
Interest earned - external investments		60	218	132	160	124	86	86	86	86	86	86	(176)	1 035	1 087	_
Interest earned - outstanding debtors													`-'			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		_	40	20	2	50	131	131	131	131	131	131	676	1 575	1 575	_
Agency services		_	4 633	6 456	7 325	5 851	5 973	5 973	5 973	5 973	5 973	5 973	11 575	71 680	75 264	_
Transfers and Subsidies - Operational	1	_	120 975	1 200	-	-	25 505	25 505	25 505	25 505	25 505	25 505	30 852	306 054	313 159	_
Other revenue		142 317	(94 541)	27 170	20 260	28 070	20 782	20 782	20 782	20 782	20 782	20 782	1 416	249 386	249 803	_
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	52 506	52 506	52 506	52 506	52 506	52 506	44 509	630 070	641 245	
		142 011	0.024	04010	2, , , , ,	04 000	02 000	02 000	02.000	02 000	02.000	02.000	44 000	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, 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													-			
Total Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	52 506	52 506	52 506	52 506	52 506	52 506	44 434	629 995	641 245	-
Cash Payments by Type																
Employee related costs Remuneration of councillors Interest paid		23 564	24 276	27 173	24 495	24 505	24 202	24 202	24 202	24 202	24 202	24 202	21 199	290 425	304 946	-
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	27 401	9 783	4 374	28 675	28 675	28 675	28 675	28 675	28 675	68 327	344 098	337 775	_
Cash Payments by Type	1	63 738	46 266	54 574	34 278	28 879	52 877	52 877	52 877	52 877	52 877	52 877	89 526	634 523	642 721	-
	1	30.30	40 200	0-0/4	54210	20010	02 0//	UL 0//	02.077	02 0//	UL 0//	02.011	33 320	55- 525	"""	I -
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	54	81	668	94	198	198	198	198	198	198	289	2 370	1 370	-
Repayment of borrowing	1												-			
Other Cash Flows/Payments	1	-	230	-	484	406	-	-	-	-	-	-	(1 120)	-	-	_
Total Cash Payments by Type	1	63 738	46 550	54 655	35 430	29 379	53 074	53 074	53 074	53 074	53 074	53 074	88 696	636 893	644 091	-
NET INCREASE/(DECREASE) IN CASH HELD	1	78 639	(15 225)	(19 676)	(7 683)	4 721	(569)	(569)	(569)	(569)	(569)	(569)	(44 262)	(6 898)	(2 846)	-
Cash/cash equivalents at the month/year beginning:		9 572	88 211	72 985	53 309	45 626	50 347	49 778	49 209	48 641	48 072	47 504	46 935	9 572	2 673	(172)
Cash/cash equivalents at the month/year end:	1	88 211	72 985	53 309	45 626	50 347	49 778	49 209	48 641	48 072	47 504	46 935	2 673	2 673	(172)	(172)

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

•		2020/21				Budget Year 2	1021/22			
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)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)	l									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	l									
Corporations, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)	1							-		
Surplus/(Deficit) after capital transfers & contributions	l	-	-	-	-	-	-	-		
Taxation								-		
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-		

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

		2020/21				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	_								/6	
Insert name of municipal entity								_		
most rame of managar entry								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	_	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	_	-		-

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

	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	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
November	17	198	219	94	#VALUE!	1 096	#VALUE!	#VALUE!	#VALUE!
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	896					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Power in	1.	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 Forecas
thousands	1		-						%	
Capital expenditure on new assets by Asset Class/Sub-class	is									
nfrastructure	1									
Roads Infrastructure			-		-	-	-	-		
Roads		_	_	_	_	_	_	_		
Road Structures										
Road Furniture								_		
Capital Spares								l _		
Storm water Infrastructure		-	-	-	_	-	-	_		
Drainage Collection		_	_	_	_	_	_			
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	_	-	_	_	-			
Power Plants		_	_	_	_	_	_	_		
HV Substations								_		
HV Suitching Station								_		
								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations	1							-	1	
MV Networks	1							-	1	
LV Networks	1							-	l	
Capital Spares	1							-	1	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	1	
Dams and Weirs	1							-	1	
Boreholes	1							-	1	
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-	1	
Pump Station	1							-	1	
Reticulation	1							-	l	
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
								_		
Capital Spares	1	-	-	_	_	-	-		l	
Solid Waste Infrastructure  Landfill Sites	1	-	-	-	-	-	-	-	1	
Landfull Sites Waste Transfer Stations	1							-	1	
	1								1	
Waste Processing Facilities	1							-	l	
Waste Drop-off Points	1							-	l	
Waste Separation Facilities	1							-	1	
Electricity Generation Facilities	1							-	1	
Capital Spares	1							-	1	
Rail Infrastructure	1	-	-	-	-	-	-	-	1	
Rail Lines	1							-	1	
Rail Structures	1							-	1	
Rail Furniture	1							-	1	
Drainage Collection	1							-	1	
Storm water Conveyance	1							-	l	
Attenuation	1							-	1	
MV Substations	1							-	1	
LV Networks	1							-	l	
Capital Spares	1							-	1	
Coastal Infrastructure	1	-	-	-	-	-	-	-	l	
Sand Pumps	1							-	l	
Piers	1							-	1	
Revetments	1							-	1	
Promenades	1							-	1	
Capital Spares	1							-	1	
Information and Communication Infrastructure	1	_	_	_	_			_	l	
	1	_	-	-	_	-	_	_	1	
Data Centres	1							1 [	l	
Data Centres Core Lavers										
Core Layers										
Core Layers Distribution Layers								-		
Core Layers								- -		

			i		ì	ı			ı	1
Community Facilities		-	-	-	-	-	-	_		
Halls Centres								_		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-	1	
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-	<u></u>	
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-	1	
Other Heritage								-		
•		_	_	_	_	-	-	_	1	
nvestment properties Revenue Generating			-	-		-	-	-	<b> </b>	
Improved Property		-	-	-	-	-	-	_		
Improved Property Unimproved Property										
Non-revenue Generating								-		
		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		275	-	-	-	-	-	-	<del>                                     </del>	
Operational Buildings		275	-	-	-	-	-	-	1	
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops		275	-	-	-	-	-	-	1	
Yards								-	1	
Stores								-	1	
Laboratories								-		
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		157	-	-	-	-	-	-		<u></u>
Servitudes								-		
Licences and Rights		157	-	-	-	-	-	-	1	
Water Rights								-	1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications		157	-	-	_	-	_	-	1	
Load Settlement Software Applications								-		
Unspecified								_		
Computer Equipment		-	-	-	-	-	-	-	<b>—</b>	
Computer Equipment								-		
Furniture and Office Equipment		_	-	-	-	_	_	_		
	1 1							-		<b>†</b>
Furniture and Office Equipment										

Machinery and Equipment	l	269	l -	-	-	-	- 1	-	l	-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	1 183	-	-	530	530	100.0%	1 183
Transport Assets		2 237	1 500	1 183	-	-	530	530	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	2 938	1 500	1 183	-	-	530	530	100.0%	1 183

DC42 Sedibang - Supporting Table SC13h Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M65 November

DC42 Sedibeng - Supporting Table SC13b Monthl	y Bud		nt - capital ex	penditure on	renewal of e			ass - M05	November	
Description	Ref	2020/21	0.000	A.P		Budget Year 2		ven	vrn	F. II V
Description	IVE	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	buuget	actual		buuget	variance	%	i orecast
Capital expenditure on renewal of existing assets by Asset 0		Sub-class							~	
	l									
Infrastructure Roads 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	l							-	l	
MV Networks	ĺ							-	l	
LV Networks	1							-	1	
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	1	-
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	l							-	l	
Waste Separation Facilities	l							-	1	
Electricity Generation Facilities	1							-	1	
Capital Spares	1							-	1	
Rail Infrastructure	1	-	-	-	-	-	-	-	1	-
Rail Lines	1							-	1	
Rail Structures	l							-	1	
Rail Furniture	l							-	1	
Drainage Collection	ĺ							-	l	
Storm water Conveyance	1							-	1	
Attenuation	1							-	1	
MV Substations	1							-	1	
LV Networks	1							-	1	
Capital Spares	ĺ							-	l	
Coastal Infrastructure	l	-	-	-	-	-	-	-	1	-
Sand Pumps	1							-	1	
Piers	ĺ							-	l	
Revetments	l							-	1	
Promenades	l							-	1	
Capital Spares	ĺ							-	l	
Information and Communication Infrastructure	l	-	-	-	-	-	-	-	1	-
Data Centres	1							-	1	
Core Layers	1							-	1	
Distribution Layers	l							-	1	
Capital Spares	1							-	1	
	ĺ							l	l	
Community Assets	ı	-	-	-			_			-

1		ı	1	1	ı	ı	ı		ı	1
Community Facilities Halls		-	-	-	-	-	-	-		-
rians Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Public Ablution Facilities Markets								_		
Stall's								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares	1							_	l	
Sport and Recreation Facilities	1		-	-	-	-	-	_	l	-
Indoor Facilities	1							-	l	
Outdoor Facilities								-		
Capital Spares	1							-	1	
Heritage assets		-	-	-	-	-	-	-		-
Monuments	1 🗀							-		
Historic Buildings	1							-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	_	_	_	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	1							-	1	
Other assets		196	-	-	-	-	-	-		-
Operational Buildings		196	-	-	-	-	-	-		-
Municipal Offices		196	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops Yards								_		
Stores								_		
Laboratories	1							_	1	
Training Centres	1							_	1	
Manufacturing Plant	1							_	1	
Depots	1							_	1	
Capital Spares	1							-	1	
Housing	1	-	-	-	-	-	-	-	1	-
Staff Housing	1							-	1	
Social Housing	1							-	1	
Capital Spares	1							-	1	
Biological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets  Biological or Cultivated Assets	1 📙	_	_	_	_	<u> </u>	_	-	<b> </b>	<u> </u>
	1							· -	l	
Intangible Assets	1 📙	-	-	-	-	-	-	-	-	-
Servitudes	1							-	l	
Licences and Rights	1 1	-	-	-	-	-	-	-	l	-
Water Rights Effluent Licenses	1							_	l	
Ettluent Licenses Solid Waste Licenses	1							-	l	
Computer Software and Applications	1							_	1	
Load Settlement Software Applications	1							_	l	
Unspecified	1							_	1	
	1	0.07	,	4.5				(05.5)	-73.7%	
Computer Equipment	1 📙	2 274 2 274	490 490	1 067 1 067	94 94	708 708	408 408	(300)	-73.7%	1 067
Computer Equipment										
Computer Equipment	1				34			. ,		
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		142 142	180 180	180	-	179 179	75 75	(104) (104)	-139.0% -139.0%	180

Machinery and Equipment	l	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 renewal of existing assets	1	2 611	670	1 247	94	887	483	(404)	-83.8%	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 - M05 November

Description	Ref	2020/21	Orininal	Adimeter	Manthi	Budget Year 2		VTD	VTD	Full Va
Description	rtet	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			-					%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure	1	3 117	3 618	3 618	154	1 381	1 507	127	8.4%	3 61
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								l		
HV Transmission Conductors								-		
MV Substations	1							-	l	
MV Switching Stations MV Networks	1							-	l	
MV Networks LV Networks	1							-	l	
	1							-	1	
Capital Spares Water Supply Infrastructure	1	-	_			-		-	1	
Water Supply Infrastructure  Dams and Weirs	1	-	-	-	-	-	-	_	1	
Dams and Weirs Boreholes	1							_	1	
Boreholes Reservoirs	1							_	1	
Pump Stations	1							_	l	
Pump Stations Water Treatment Works	1							_	1	
water i reatment works Bulk Mains	1							_	1	
Distribution	1							_	1	
Distribution Distribution Points	1							_	l	
PRV Stations	1							_	1	
Capital Spares	1							_	1	
Sanitation Infrastructure	1	_	_	_	-	_	_	_	1	
Pump Station	1	_	-	-	-	-	-	_	l	
Reticulation	1							_	1	
Waste Water Treatment Works	1							_	1	
Outfall Sewers	1							_	1	
Toilet Facilities	1							_	1	
Capital Spares	1							l Ī	l	
Solid Waste Infrastructure	1	-	-	-	-	-	-	_	1	
Landfill Sites	1	-	-	-	-	-	-	-	1	
Waste Transfer Stations	1							_	1	
Waste Processing Facilities	1							_	1	
Waste Processing Facilities  Waste Drop-off Points	1							_	l	
Waste Separation Facilities	1							_	l	
Electricity Generation Facilities	1							_	1	
Capital Spares	1							_	1	
Rail Infrastructure	1	-	-	_	-	_	_	_	1	
Rail Lines	1							_	1	
Rail Structures	1							_	1	
Rail Furniture	1							_	l	
Drainage Collection	1							_	1	
Storm water Conveyance	1							_	1	
Attenuation	1							_	1	
MV Substations	1							_	1	
LV Networks	1							_	l	
Capital Spares	1							_	l	
Coastal Infrastructure	1	-	-	-	-	-	-	-	1	
Sand Pumps	1							- 1	l	
Piers	1							-	1	
Revetments	1							-	1	
Promenades	1							-	1	
Capital Spares	1							_	l	
Information and Communication Infrastructure	1	3 117	3 618	3 618	154	1 381	1 507	127	8.4%	361
Data Centres	1	0.17	0010	5510	.04	. 301	. 307	-		30
Core Layers	1	985	1 118	1 118	59	294	466	172	36.8%	111
Distribution Layers	1	2 132	2 500	2 500	95	1 087	1 042	(45)	-4.3%	2 50
Capital Spares	1	2 132	2 300	2 300	30	1 007	1 042	(40)	1.0,0	2 50
	1								l	12
Community Assets	1	45	120	120	2	9	50	41	81.6%	

Community Facilities	45		120	2	9	50	41	81.6%	
Halls	24	90	90	-	-	38	38	100.0%	
Centres	21	30	30	2	9	13	3	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							-	1	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
		_	_	_	_	_	-		
Heritage assets							-	-	
Monuments							-	1	
Historic Buildings							-		
Works of Art							-	1	
Conservation Areas							-	1	
Other Heritage							-	l	
•									
Investment properties	<u>  -</u>		-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-		
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	l	
Unimproved Property							_		
Other assets	1 562	900	900	26	355	375	20	5.2%	
Operational Buildings	1 562	900	900	26	355	375	20	5.2%	1
								5.2%	
Municipal Offices	1 562	900	900	26	355	375	20	3.2%	
Pay/Enquiry Points							-	1	
Building Plan Offices							-		
Workshops							-		
Yards								l	
Stores							-		
							-		
Laboratories									
							-		
Training Centres									
Training Centres Manufacturing Plant									
Training Centres Manufacturing Plant Depots							1 1 1 1 1		
Training Centres Manufacturing Plant Depots Capital Spares							1 1 1 1 1 1		
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing	-	-	-	_	-	-			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-			
Training Centres Manufacturing Plant Depots Capital Spures Housing Staff Housing Social Housing	-	-	-	-	-	-			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	_	-			
Training Cardnes Manufacturing Plant Depote Capital Spaires Housing Sozial Housing Sozial Housing Capital Spaires						-			
Training Centres Manufacturing Plant Depotes Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-			
Training Cartess Manufacturing Plant Depots Capital Spares Housing Solid Housing Social Housing Capital Spares						-			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Plants Biological or Cultivated Assets Biological or Cultivated Assets		-				-			
Training Cardres Manufacturing Plant Depots Capital Spares Housing Salet Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets			-	-	-		1 1 1 1 1 1 1 1 1		
Training Cardres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes	-	-	-	-		-			
Training Carters Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Copital Spares Eliological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights		-	-	-	-		-		
Training Cartes Manufacturing Plant Depots Capital Spares Housing Solf Housing Solf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Endoquial or Cultivated Assets Biological or Cultiv	-	-	-	-		-	-		
Training Cartnes Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servindos Uniones Affights Water Rights Water Rights Elliment Learnes	-	-	-	-		-			
Training Cartes Manufacturing Flant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Ellhard Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses	-	-	-	-		-	-		
Training Cartnes Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servindos Uniones Affights Water Rights Water Rights Elliment Learnes	-	-	-	-		-			
Training Cartnes Manufacturing Plant Depots Capital Spares Housing Solal Housing Solal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Leanues and Rights Water Rights Water Rights Elliment Licennes Solid Waste Licennes Solid Waste Licennes Solid Waste Licennes Solid Waste Licennes	-	-	-	-		-			
Training Cartres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Efficiences Solid Waste Licenses Solid Waste Licenses Lond Silletiment Coffeene and Applications Load Silletiment Coffeene Applications	-	-	-	-		-			
Training Cartnes Manufacturing Plant Depots Capital Spares Housing Solal Housing Solal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Leanues and Rights Water Rights Water Rights Elliment Licennes Solid Waste Licennes Solid Waste Licennes Solid Waste Licennes Solid Waste Licennes	-	-	-	-		-			
Training Cartees Manufacturing Plant Depots Capital Spares Housing Sulf Housing Sulf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Lucenes and Rights Water Rights Effluent Learnes Solid Waste Learnes Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Linspecified	-	-	-	-		-			
Training Cartress Manufacturing Plant Depots Capital Sparres Housing Staff Housing Social Housing Capital Sparres Housing Capital Sparres Biological or Cultivated Assets Intemplie Assets Servitudes Licenses and Rights Water Rights Efficiences Solid Waster Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software and Applications	-	-	-	-	-	-			
Training Cartnes Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Housing Staff Housing Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Biological of Cultivated Assets Intennable Assets Servinulas Licenses and Rights Water Rights Water Rights Water Rights Elliment Licenses Solid Waste Licenses Solid Waste Licenses Lond Settlement Software Applications Longoter Subseries and Applications Longoter Subseries Computer Subseried Computer Equipment	-	-	-	-	-	-		49.40	
Training Cartres Manufacturing Plant Depots Cupital Spares Housing Solid Housing Solid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servindose Unioned Rights Water Rights Water Rights Water Rights Elliment Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Long Settlement Software Applications Lond Settlement Software Applications Linspecified	-	-	-	-	-	-		48.4% 48.4%	

Machinery and Equipment	Ī	210	300	300	4	90	125	35	27.7%	300
Machinery and Equipment		210	300	300	4	90	125	35	27.7%	300
Transport Assets		2 866	2 228	2 228	14	232	928	696	75.0%	2 228
Transport Assets		2 866	2 228	2 228	14	232	928	696	75.0%	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	232	2 111	3 069	958	31.2%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	D-f	2020/21				Budget Year 2		T		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget	actuai		buaget	variance	variance %	Forecas
Depreciation by Asset Class/Sub-class									/4	
nfrastructure		1 256	649	649	-	-	270	270	100.0%	
Roads Infrastructure		500	501	501	-	-	209	209	100.0%	
		500	501	501	-	-	209	209	100.0%	
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	_	_	_	-	-		
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	_	_	2	2	100.0%	
Power Plants		Ü	Ü				-	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations		5	5	5	_	_	2	2	100.0%	
MV Networks		3	3	3				_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs								-		
Boreholes	1							_		
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	1							_		
Waste Drop-on Points  Waste Separation Facilities								-		
Waste Separation Facilities Electricity Generation Facilities								_		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	_	-	_		
Rail Lines		_	-		_			_		
Rail Structures								_		
Rail Structures Rail Furniture	1							-		
Drainage Collection								_		
Storm water Conveyance								-		
Storm water Conveyance Attenuation								_		
Attenuation MV Substations	1							_		
MV Substations LV Networks								_		
								_		
Capital Spares Coastal Infrastructure		751	143	143	_	_	59	- 59	100.0%	
			143		_	_	59		100.0%	
Sand Pumps Piers	1	751	143	143	_		59	59	100.0%	
Piers Revetments		_	_		_			_		
		_	_		_			_		
Promenades Capital Sparce		-	-	-	-	-	-	_		
Capital Spares	1	-	-	_	_	_		-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres	1							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	1	1 722	1 707	1 707	-	_	711	711	100.0%	1

Community Facilities	1 722	1 707	1 707	-	-	711	711	100.0%	170
Halls	393	393	393	-	-	164	164	100.0%	39
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	100.0%	
Theatres	33	33	33	-	-	14	14	100.0%	3
Libraries							-		
Cemeteries/Crematoria Police							_		
Purts							_		
Public Open Space	_	_	_	_	_		_		
Nature Reserves		-	_	_	_	-	_		
Public Ablution Facilities							_		
Markets	849	848	848	_	_	353	353	100.0%	84
Stalls							_		
Abattoirs							_		
Airports	74	61	61	_	-	26	26	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	_	-	155	155	100.0%	3
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	_	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
nvestment properties	- 1	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	761	930	930		-	387	387	100.0%	93
Operational Buildings	761	930	930	-	-	387	387	100.0%	9:
Municipal Offices	715	885	885	-	-	369	369	100.0%	81
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops Yards	=	-	-	-	-	-	-		
Yards Stores	_	_	_	_	_	-	-		
Laboratories		_	_		1	_	_		
Training Centres	_		_	_		_	-		-
		_	_		_			1	
Manufacturing Plant Denots	- 46	- 44	- 44	-	-	- 18	- 18	100 0%	
Depots	46	- 44	44	-	-	- 18	- 18	100.0%	
Depots Capital Spares	46 -	44	44 -	-	-	18 –	18	100.0%	
Depots Capital Spares Housing					-			100.0%	
Depots Capital Spares Housing Staff Housing	46 - -	44	44 - -	-	- -	18 - -	18 - -	100.0%	
Depots Capital Spares Housing Staff Housing Social Housing	46 - - -	44 - -	44 - - -	-	- - -	18 - - -	18 - -	100.0%	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	46 - - - -	44 - - - -	44 - - - -	-	- - - -	18 - - - -	18 - - -	100.0%	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cuttivated Assets	46 - - - -	44 - - - -	44 - - - -	-	- - - -	18 - - - -	18 - - - -	100.0%	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	46 - - - -	44 - - - -	44 - - - -	-	- - - -	18 - - - - - -	18 - - -		
Depots Capital Spares Housing Sald Housing Social Housing Capital Spares Gological or Cultivated Assets Biological or Cultivated Assets tanable Assets	46 - - - -	44 - - - -	44 - - - -	-	- - - -	18 - - - -	18 - - - -	100.0%	
Depots Capital Spures Housing Shall Housing Shall Housing Shall Housing Shall Housing Capital Spures Biological or Cultivated Assets Biological or Cultivated Assets Shandblak Assets Shandblak Assets Shandblak Assets	46 - - - - - - 1 254	44 	44 - - - - - - - 1 358		- - - - - -	18 - - - - - - 566	18 - - - - - - - 566	100.0%	13
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Gological or Cuttivated Assets Biological or Cuttivated Assets Itangible Assets Servitudes Licences and Rights	46 - - - - - -	44 - - - - -	44 - - - - -		- - - - -	18 - - - - - -	18 - - - - - -		13
Dapots Capital Spares Housing Salf Housing Social Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Pagits	46 - - - - - - 1 254	44     1 358	44 - - - - - - - 1 358		- - - - - -	18 - - - - - - 566	18 566	100.0%	13
Depots Capital Spress Housing Staff Housing Social Housing Capital Spress iological or Cultivated Assets Biological or Cultivated Assets Elimogeal or Cultivated Assets Dernitods Licences and Rights Water Rights Water Licences Ellment Licences	46 - - - - - - 1 254	44     1 358	44 - - - - - - - 1 358		- - - - - -	18 - - - - - - 566	18 566 566	100.0%	13
Depots Capital Spares Housing Sall Housing Social Housing Capital Spares Globgicial or Cultivated Assets Biological or Cultivated Assets Stangible Assets Servivales Licences and Rights Water Rights Effluent Licenses Soli Waste Licenses Soli Waste Licenses Soli Waste Licenses	46	44 	44 - - - - - - 1 358		-	18 - - - - - - - 566	18 566	100.0%	13
Depots Capital Spares Housing Staff Housing Score Housing Capital Spares Housing Capital Spares Housing Capital Spares Housing Capital Spares Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing	46 - - - - - - 1 254	44     1 358	44 - - - - - - - 1 358		- - - - - -	18 - - - - - - 566	18 566	100.0%	13
Depots Capital Spares Housing Salf Housing Social Housing Capital Spares Housing Capital Spares Holological or Cultivated Assets Biological or Cultivated Assets Housing Licences and Rights Water Rights Water Rights Water Rights Water Licences Soild Waste Licenses Soild Waste Licenses Load Salferman Software Applications Load Salferman Software Applications Load Salferman Software Applications	46	44 	44 - - - - - - 1 358		-	18 - - - - - - - 566	18	100.0%	13
Dupots Capital Spares Housing Staff Housing Social Housing Capital Spares Bolloopical or Cultivated Assets Bridgeal or Cultivated Assets Ellinear Licenses Solid Waste Licenses Solid Waste Licenses Computer Schimer and Applications	46	44 	44 - - - - - - 1 358		-	18 - - - - - - - 566	18 566 566	100.0%	13
Dupots Capital Spares Housing Salf Housing Social Housing Social Housing Capital Spares Globingical or Cultivated Assets Biological or Cultivated Assets Sideopical or Cultivated Assets Streinble Locares and Rights Water Fights Efficient Licenses Social Waste Licenses Computer Software Applications Load Saffement Software Applications Load Saffement Software Applications Load Saffement Software Applications Linespecified	46	44 	44 - - - - - - 1 358		-	18 - - - - - - - 566	18	100.0%	13:
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Intengible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Stiffurnent Software Applications Unspecified	1 254	44	44 1 358 1 358	-	-	18	18	100.0%	1 38
Dispots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Unspecified Computer Equipment	46	44 	44	-	-	18	18 566 566 2 277	100.0% 100.0% 100.0%	1 38 1 38 1 38 5 44 44

Machinery and Equipment	1	971	677	677	_	l -	282	282	100.0%	677
Machinery and Equipment		971	677	677	-	-	282	282	100.0%	677
Transport Assets		273	45	45	-	-	19	19	100.0%	45
Transport Assets		273	45	45	-	-	19	19	100.0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	12 653	11 272	11 272	-	-	4 697	4 697	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Def.	2020/21				Budget Year 2		l ven	VTD	5.8V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuyet	buuget	actual		buugei	variance	%	Porecast
Capital expenditure on upgrading of existing assets by As	set Clas	s/Sub-class							~	
Infrastructure		144	200	200		8	83	75	89.9%	20
Roads Infrastructure		144	200	200	-	-	- 63	-	03.376	
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	1							-	l	
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	1	
Dams and Weirs Boreholes								-		
Boreholes Reservoirs								-		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								_		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure								-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-	l	
Storm water Conveyance								_		
Attenuation MV Substations								_		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure	1	-	-	_	-	-	-	I -	l	
Sand Pumps								-		
Piers	1							-	1	
Revetments	1							-	1	
Promenades	1							-	l	
Capital Spares								-		
Information and Communication Infrastructure		144	200	200	-	8	83	75	89.9%	
Data Centres								-		
Core Layers	1							-	l	
Distribution Layers		144	200	200	-	8	83	75	89.9%	:
Capital Spares	1							-	1	
Community Assets		l _		_	l -	l -	_	l -	l	l

Community Facilities	1 1	_	I -	l -	I -	l -	l -	l -	1	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								-		
Capital Spares								_	1	
		-	_	-	_	-	-		1	
Sport and Recreation Facilities			_	-	-	-	-	-	1	
Indoor Facilities								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets		-	-	-	-	-	-	-	<u></u>	L
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								_	1	
								_	1	
Other Heritage								-	1	
Investment properties		-	-	-	-	-	-	-	1	1
Revenue Generating		-	-	-	-	-	-	-		1
Improved Property								-	1	
Unimproved Property								_	1	
									1	
Non-revenue Generating		-	-	-	-	-	-	-	1	
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1 L	-	-	-	-	-	-	-		L
Operational Buildings		-	-	-	-	-	-	-		Г
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								_	1	
									1	
Workshops								-	1	
Yards								-	1	
Stores								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								_	1	
Capital Spares								_	1	
									1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares								-	1	
iological or Cultivated Assets		_	-	_	-	_	-	_	1	1
Biological or Cultivated Assets			<u> </u>	_		<u> </u>	<u> </u>	-		
								-	1	
ntangible Assets		-	-	-	-	-	-	-	1	1
Servitudes								-		
Licences and Rights		_	-	_	_	_	-	-	1	
Water Rights		_		_				_	1	
Water Rights Effluent Licenses									1	
								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	1	
								-	1	
									1	
Unspecified	1 1	-	-	-	-	-	-	-		_
Unspecified Computer Equipment								-		
Unspecified										
Unspecified  omputer Equipment  Computer Equipment										
Unspecified omputer Equipment			-	-	-	-	-	-		

Machinery and Equipment	l	l -	- 1	_	-	- 1	-	-	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	-	8	83	75	89.9%	200

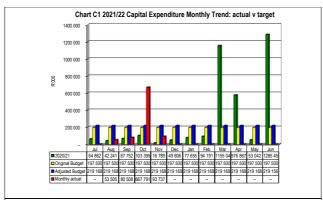
Ratherances
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

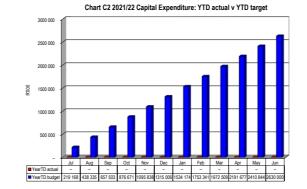
check balance - - - - -

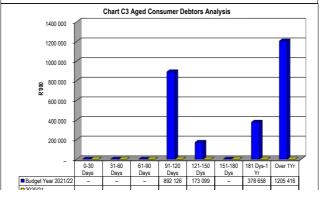
	021/22 Capital Exp			
Month	2020/21	Original Budget A	ajustea Buagi N	iontniy actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	81
Oct	103	198	219	668
Nov	17	198	219	94
Dec	50	198	219	-
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	1 285	198	219	_

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

Chart C3 Age	d Consumer	Debtors Anal	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	I -	-	-	892	173	-	379	1 205
2020/21	_	_	_	_	_	_	_	_



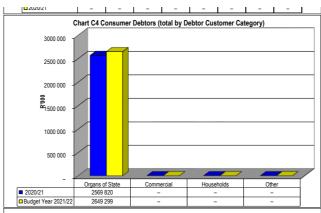


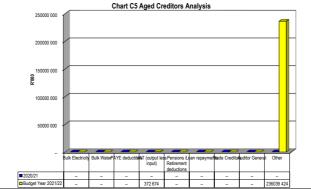


## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

	2020/21	Duuget rear 202
Organs of State	2 570	2 649
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysi	s							Ì
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors Aud	litor Genera Oth	ner
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	373	-	-	-	-	236 039







Prep	aration I	nstructions	
Municipality Name:	DC42 Sedib	ieng	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M06 Decen	nber 🔻	
MTREF:	2021	▼ Budget Year: 2021	22
Does this municipality have Entities?	No	•	
If YES: Identify type of report:	Parent Mun	icipality	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

rganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
01 - Executive & Council	Vote 01	Executive & Council	
2 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
3 - Corporate Services		Speaker Administration	01.2 - Speaker Administration
04 - Roads And Transport	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Mpac Office
05 - Planning & Development 06 - Community & Social Services	01.4 01.5	Mmc For Finance & Administration	01.4 - мрас Опісе 01.5 - Mmc For Finance & Administration
io - continuinty & Social Services 17 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
NS -		Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
9 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
0-	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
2 - 3 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
3 - <b>1</b> -	01.12	Other Councilors	01.12 - Ninc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
5 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
o one	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
		External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management 02.3 - Supply Chain Management
	02.3 Vote 03	Supply Chain Management Corporate Services	ог.э - Заррку Спант мападететк
	03.1	Corporate Services Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6 03.7	Facility Management Admin Fleet Management	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	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 Roads And Transport	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.1	Emruleni Taxi Rank Midvaal Taxi Rank	04.1 - Emruieni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services Environment	04.8 - Municipal Health Services
	04.9 04.10	License Service Centre	04.9 - Environment 04.10 - License Service Centre
	04.10	License Service Centre - Vereeniaina	04.10 - License Service Centre - Vereenlaina
	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	ldp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 05.5	Development Planning Land Use Management Tourism	05.4 - Development Planning Land Use Management 05.5 - Tourism
	05.5 05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbiji Airport	06.2 - Vanderbijl Airport
	06.3 06.4	Emfuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.4 06.5	Midvaal Taxi Rank Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank
	06.6	Lesedi Taxi Kank 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 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	22 2.2.3007 00700	and officer of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		

15.1 Coo's C	ffice	15.1 - Coo's Office	
15.2 Igr Unit	Administration	15.2 - Igr Unit Administration	
15.3 Audit Fi	inction	15.3 - Audit Function	
15.4 Risk Fu	nction	15.4 - Risk Function	
15.5 Perform	ance Function	15.5 - Performance Function	
15.6 Utilities	Admin	15.6 - Utilities Admin	
15.7 Fresh P	roduce Market	15.7 - Fresh Produce Market	
15.8 Vereen	ging Airport	15.8 - Vereeniging Airport	
15.9 Vander	bijl Airport	15.9 - Vanderbijl Airport	
	erg Airport	15.10 - Heidelberg Airport	
	Projects	15.11 - Special Projects	
15.12 Heidelb	erg Airport	15.12 - Heidelberg Airport	
TOUTE THOROUGH	ид у шроп	10.12 Hotology Tipott	

A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
		1 Grade in terms of the Remuneration of Public Unice Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address: P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
oom ood	1555	
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:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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 M		Constant DA to the Descript Manual Constitution Manual
D Number	layor:	Secretary/PA to the Deputy Mayor/Executive Mayor:  ID Number
Title	_	Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERS	UID	
J. MANAGEMENT LEADERS Municipal Manager:		Secretary/PA to the Municipal Manager:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer	-	Secretary/PA to the Chief Financial Officer
D Number		ID Number
		Title
		Name
Title		
Title Name		Telephone number
Title Name Telephone number Cell number		Cell number
Title Name Telephone number Cell number Fax number		Cell number Fax number
Title Name Telephone number Cell number Fax number		Cell number
Title Name Telephone number Cell number Fax number E-mail address	bmitting financial information	Cell number Fax number E-mail address
Title Name Telephone number Cell number Fax number E-mail address	bmitting financial information	Cell number Fax number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for su	bmitting financial information	Cel number Fax number E-mal address Official responsible for submitting financial information

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for sub	omitting financial information
ID Number	_	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for sub	omitting 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	
	mitting financial information		omitting financial information
ID Number	manoral mornation	ID Number	January manous morniquos
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for sub	omitting 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	
	mitting financial information		omitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		omitting financial information
ID Number	3	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

	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	126	820	518	302	58%	1 03
Transfers and subsidies	293 453	306 054	306 054	89 461	221 917	153 027	68 890	45%	306 05
Other own revenue	78 405	82 080	82 080	3 951	30 435	41 040	(10 605)	-26%	82 08
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 169	93 538	253 172	194 585	58 587	30%	389 1
Employee costs	287 554	276 282	276 282	28 023	142 402	138 142	4 260	3%	276 2
		14 143	14 143						
Remuneration of Councillors	12 803			985	5 877	7 072	(1 195)	-17%	14 14
Depreciation & asset impairment	12 653	11 272	11 272	-	-	5 636	(5 636)	-100%	11 2
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	6 825	6 895	6 8 1 7	219	2 895	3 437	(542)	-16%	68
Transfers and subsidies	6 301	12 171	12 171	810	4 971	6 086	(1 115)	-18%	12 1
Other expenditure	77 297	78 161	77 980	6 008	31 480	38 962	(7 483)	-19%	77 9
Total Expenditure	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	-6%	398 6
Surplus/(Deficit)	(29 857)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	-1480%	(9.4
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agendes, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies capital (in-hard - all)									
	471	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	-1480%	(9 4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	-1480%	(9 4
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 630	93	989	1 315	(326)	-25%	26
Capital transfers recognised	2 723	90	350	69	368	175	193	111%	3
Borrowing	_	_	_	-	-	-	-		
Internally generated funds	2 971	2 280	2 280	24	620	1 140	(520)	-46%	2.2
Total sources of capital funds	5 693	2 370	2 630	93	989	1 315	(326)	-25%	26
Financial position									
Total current assets	11 971	9 570	9 570		71 823				9.5
Total non current assets	104 176	88 577	88 837		105 165				88 8
Total current liabilities	204 649	188 079	188 079		201 537				188 0
Total non current liabilities	32 633	28 872	28 872		31 039				28.8
Community wealth/Equity	(121 135)	(118 804)	(118 544)		(55 587)				(118 5
Cash flows									
Net cash from (used) operating	(901)	(4 453)	(4 453)	22 096	61 279	(2 226)	(63 505)	2852%	(4.4
Net cash from (used) investing	(5 658)	(2 370)	(2 370)	(93)	(989)	(1 185)	(196)	17%	(2.3
Net cash from (used) financing	- ,	75	-	4	(196)	(58)	138	-236%	(1
Cash/cash equivalents at the month/year end	9 572	4 697	4 621	-	69 665	(3 470)	(73 135)	2108%	(6 9
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
	l								
Debtors Age Analysis									
Debtors Age Analysis Total By Income Source	112	1 569	-	-	-	-	-	1 074	2.7
	112	1 569	-	-	-	-	-	1 074	27

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

		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
Rthousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	301 105	87 866	219 694	150 553	69 142	46%	301 1
Executive and council		-	_	-	-	-	_	-		
Finance and administration		303 002	301 105	301 105	87 866	219 694	150 553	69 142	46%	301
Internal audit		-	-	-	-	-	-	-		
Community and public safety		4 725	6 689	6 689	1 332	2 095	3 345	(1 249)	-37%	6
Community and social services		2 374	5 114	5 114	1 312	1 963	2 557	(594)	-23%	5
Sport and recreation		-	_	-	-	-	_			
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		2 3 5 1	1 575	1 575	20	132	788	(656)	-83%	- 1
Economic and environmental services		62 542	74 169	74 169	4 332	29 869	37 084	(7 215)	-19%	74
Planning and development		427	2 489	2 489	456	1 728	1 244	483	39%	2
Road transport		62 115	71 680	71 680	3 876	28 141	35 840	(7 699)	-21%	71
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	_	-	-	-	_	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	_	-	-	-	_	-		
Waste management		-	_	-	-	-	_	-		
Other	4	5 9 5 0	7 206	7 206	7	1 513	3 603	(2 090)	-58%	7:
Total Revenue - Functional	2	376 219	389 169	389 169	93 538	253 172	194 585	58 587	30%	389 1
Expenditure - Functional										
Governance and administration		216 240	212 119	211 959	17 955	100 457	105 981	(5 524)	-5%	211
Executive and council		46 547	49 247	49 169	4 177	22 528	24 593	(2 065)	-8%	49
Finance and administration		164 219	157 476	157 395	12 307	74 829	78 690	(3 862)	-5%	157
Internal audit		5 475	5396	5 396	1 471	3 101	2 698	403	15%	5
Community and public safety		68 677	5 395 66 866	66 866	6 662	27 465	2 698 33 433	(5 968)	-18%	66
Community and public sarety  Community and social services		35 174	34 445	34 445	4 345	17 468	17 223	(5 900)	1%	34
Sport and recreation		2 942	2 934	2 934	4 345	1 533	1 467	67	5%	21
Sport and recreation Public safety		2 942 5 464	4 528	2 934 4 528	352 481	2 227	2 264		-2%	4:
		1 623	4 528 1 627	4 528 1 627	481 263	1 067	2 264 813	(37) 254	31%	1
Housing Health		23 473	23 332	23 332	1 221	5 171	11 666	(6 496)	-56%	23
			23 332 99 488							99:
Economic and environmental services		97 427		99 388	9 751	51 084	49 694	1 390	3%	
Planning and development		24 402	26 055	25 955	2 453	12 292	12 978	(686)	-5%	25
Road transport		67 789	68 071	68 071	6 673	35 967	34 036	1 931	6%	68
Environmental protection		5 236	5 362	5 362	625	2 826	2 681	145	5%	5
Trading services		-	-	-	-	-	-	-		l
Energy sources		-	-	-	-	-	-	-		l
Water management		-	-	-	-	-	-	-	l	ı
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other	$\perp$	21 088	20 452	20 452	1 677	8 617	10 226	(1 608)	-16%	20
Total Expenditure - Functional	3	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	-6%	398

Description	l.,	2020/21				Budget Y	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	١.	Outcome	Budget	Budget					%	Forecast
evenue - Functional	ť								~	
Municipal governance and administration		303 002	301 105	301 105	87 866	219 694	150 553	69 142	46%	301 105
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_			_			_		_
Finance and administration		303 002	301 105	301 105	87 866	219 694	150 553	69 142	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	707	4 503	5 619	(1 116)	(0)	11 238
Asset Management								-		
Finance		286 029	289 379	289 379	87 159	214 966	144 690	70 276	0	289 379
Fleet Management Human Resources		-	-	-	-	-	-	-		-
Information Technology		317 6 618	488	488	-	226	244	(18)	(0)	488
Legal Services		- 0010						_		_
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-		_	-	_	_	-		-
Property Services Risk Management		1 214	-	-	-	-	-	_		-
Security Services		_	_	_	_	_	_			_
Supply Chain Management		_	_	_	_	_	_	-		_
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		4 725 2 374	6 689 5 114	6 689 5 114	1 332	2 095	3 345 2 557	(1 249)		6 689 5 114
Community and social services  Aged Care		23/4	5 114	5 114	1 312	1 963	2 55/	(594)	(0)	5 114
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities										
Community Halls and Facilities		2 374	5 114	5 114	1 312	1 963	2 557	(594)	(0)	5 114
Consumer Protection								-	(4)	
Cultural Matters								-		
Disaster Management Education		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Z00's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jettles								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums					_		_	1		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence	1	-	-	-	-	-	-	-		-
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	1							-		
Housing Housing	1	-	-	-	-	-	-	-		_
Informal Settlements	1									
Health	1	2 351	1 575	1 575	20	132	788	(656)	(0)	1 575
Ambulance								-		
Health Services		2 351	1 575	1 575	20	132	788	(656)	(0)	1 575
Laboratory Services Food Control	1							-		
Food Control  Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations	1							-		
Vector Control Chemical Safety								-		
								-	ı	

Economic and environmental services	1	62 542	74 169	74 169	4 332	29 869	37 084	(7 215)	(0)	74 169
Planning and development		427	2 489	2 489	456	1 728	1 244	483	0	2 489
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District								-		
Development Facilitation		427	2 489	2 489	456	1 728	1 244	483	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	3 876	28 141	35 840	(7 699)	(0)	71 680
Public Transport								-		
Road and Traffic Regulation		62 115	71 680	71 680	3 876	28 141	35 840	(7 699)	(0)	71 680
Roads								-		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-			-
Coastal Protection		-	-	-	-	-	-	_		-
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control	1	_	_	_	_	_	_			_
Soil Conservation								-		
Trading services	1	-	-	-	-	-	-	-		-
Energy sources	1	-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems	1							-		
Nonelectric Energy								-		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Treatment Water Distribution										
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Tollets								_		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal Street Cleaning								-		
					7			-		
Other Abattoirs		5 950	7 206	7 206	- 1	1 513	3 603	(2 090)	(0)	7 206
Air Transport		2 690	3 750	3 750	7	1 513	1875	(362)	(0)	3 750
Forestry								-	(-)	
Licensing and Regulation								-		
Markets		3 260	3 456	3 456	-	-	1 728	(1 728)	(0)	3 456
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	376 219	389 169	389 169	93 538	253 172	194 585	58 587	0	389 169
Expenditure - Functional	1					1				1
Municipal governance and administration	1	216 240	212 119	211 959	17 955	100 457	105 981	(5 524)	(0)	211 959
Executive and council		46 547	49 247	49 169	4 177	22 528	24 593	(2 065)	(0)	49 169
Mayor and Council	1	38 258	40 016	40 016	3 452	18 834	20 008	(1 174)	(0)	40 016
Municipal Manager, Town Secretary and Chief Executive	1	8 288	9 232	9 153	726	3 694	4 584	(891)	(0)	9 153
Finance and administration	1	164 219	157 476	157 395	12 307	74 829	78 690	(3 862)	(0)	157 395
Administrative and Corporate Support	1	52 917	59 481	59 481	4 838	29 641	29 741	(100)	(0)	59 481
Asset Management	1							-		
Finance		16 676	12 680	12 541	795	6 066	6 267	(201)	(0)	12 541
Fleet Management	1	3 933	3 414	3 414	562	1 738	1 707	31	0	3 414
Human Resources	1	10 285	10 312	10 392	1 233	6 433	5 188	1 245	0	10 392
Information Technology Legal Services	1	31 205	26 807	26 807	1 225	8 747	13 404	(4 657)	(0)	26 807
Legal Services Marketing, Customer Relations, Publicity	1	4 284	3 531	3 531	405	1 843	1 766	77	0	3 531
and Media Co-ordination Publicity		1 635	1 559	1 559	166	899	780	119	0	1 559
Property Services		14 607	10 106	10 106	302	4 510	5 053	(543)	(0)	10 106
Risk Management	1	158	-	-	97	540	-	540	#DIV/0!	-
Security Services		25 171	26 769	26 769	2 322	12 534	13 384	(851)	(0)	26 769
Supply Chain Management		3 349	2 817	2 795	360	1 878	1 401	477	0	2 795
Valuation Service	1							-		
Internal audit Governance Function		5 475	5 396	5 396	1 471	3 101	2 698	403	0	5 396
	1	5 475	5 396	5 396	1 471	3 101 27 465	2 698	403	0	5 396 66 866
Community and public safety	ĺ	68 677 35 174	66 866 34 445	66 866 34 445	6 662 4 345	27 465 17 468	33 433 17 223	(5 968) 245	(0)	66 866 34 445
Community and corial convince										
Community and social services  Aged Care		35 1/4	34 445	34 445	4 345	1/ 400	17 223	245		34 443
		35 1/4	34 445	34 445	4 345	17 400	17 223	- -		34 443

	i i									
	I Care and Diseases teries, Funeral Parlours and							-		
Crema	atoriums							-		
	Care Facilities							-		
	unity Halls and Facilities	11 106	10 565	10 565	2 124	5 748	5 283	465	0	10 565
	imer Protection al Matters							-		
	er Management	7.871	7 866	7 866	684	3 838	3 933	-		7 866
Educa		/ 8/1	/ 866	/ 866	684	3 838	3 933	(95)	(0)	/ 866
Indiger	nous and Customary Law							_		
Industr	rial Promotion							-		
	age Policy							-		
	les and Archives							-		
	cy Programmes	4 223	4 188	4 188	381	2 031	2 094	(63)	(0)	4 188
	Services ums and Art Galleries	8 935	9 054	9 054	894	4 543	4 527	-	0	9 054
	ation Development	8 935	9 054	9 054	894	4 543	4 52/	16	0	9 054
	icial Cultural Matters									
Theatr	res	3 039	2 773	2 773	262	1 307	1 386	(80)	(0)	2773
Zoo's								-		
Sport and recre		2 942	2 934	2 934	352	1 533	1 467	67	0	2 934
	es and Jetties							-		
	os, Racing, Gambling, Wagering							-		
	nunity Parks (including Nurseries) ational Facilities							-		
	Grounds and Stadiums	2 942	2 934	2 934	352	1 533	1.467	- 67	0	2 934
Public safety		5 464	4 528	4 528	481	2 227	2 264	(37)	(0)	4 528
Civil De	lefence	5 464	4 528	4 528	481	2 227	2 264	(37)	(0)	4 528
Cleans								-	(*)	
	of Public Nuisances							-		
	ng and Fences							-		
	ighting and Protection	-	-	-	-	-	-	-		-
	sing and Control of Animals Forces, Traffic and Street Parking							-		
Contro								_		
Pound	ds							-		
Housing		1 623	1 627	1 627	263	1 067	813	254	0	1 627
Housin		1 623	1 627	1 627	263	1 067	813	254	0	1 627
Informa Health	al Settlements	23 473			4 004		11 666	-		23 332
Health Ambula	lance	23 473	23 332	23 332	1 221	5 171	11 666	(6 496)	(0)	23 332
	a Services	23 473	23 332	23 332	1 221	5 171	11 666	(6 496)	(0)	23 332
	atory Services	23413	23 332	25 352	1221	31/1	11 000	(0 450)	(0)	23 332
Food C	Control							-		
Health	Surveillance and Prevention of									
	nunicable Diseases including r Control							-		
	ical Safety							-		
Economic and enviro		97 427	99 488	99 388	9 751	51 084	49 694	1 390	0	99 388
Planning and de		24 402	26 055	25 955	2 453	12 292	12 978	(686)	(0)	25 955
Billboa	ards							-		
Corpor	rate Wide Strategic Planning (IDPs,	12 663	11 655	11 655	866	4.883	5.828	(945)	(0)	11 655
	al City Improvement District	12 663	11 655	11 655	866	4 883	5 828	(945)	(0)	11 655
	opment Facilitation	7 394	10 042	9 942	1 153	5 145	4 971	173	0	9 942
	mic Development/Planning	7 394	10 042	5 542	1 153	3 145	49/1	- 1/3	ı ı	5 342
Region	nal Planning and Development							-		
Town I	Planning, Building Regulations and		0.577	0.000						0.555
	cement, and City Engineer of Management Unit	2 578	2 579	2 579	255	1 368	1 289	78	0	2 579
	cial Planning	1 767	1 779	1 779	179	896	889	7	0	1 779
	ort to Local Municipalities								1	
		67 789	68 071	68 071	6 673	35 967	34 036	1 931	0	68 071
Road transport Public	t Transport	67 789	68 071	68 071	6 673	35 967	34 036	1 931 -	0	68 071
Road transport Public Road a	t Transport and Traffic Regulation	67 789 67 416	68 071 67 699	68 071 67 699	6 673 6 673	35 967 35 967	34 036 33 849	1931 - 2117	0	68 071 67 699
Road transport Public Road s Roads	t Transport and Traffic Regulation	67 416	67 699	67 699			33 849	2 117 -	0	67 699
Road transport Public Road a Roads Taxi Ri	t Transport and Traffic Regulation s aanks	67 416 373	67 699 373	67 699 373	6 673 -	35 967	33 849 186	- 2117 - (186)	0 (0)	67 699 373
Road transport Public Road s Roads Taxi Ri Environmental	t Transport and Traffic Regulation at Panks	67 416 373 5 236	67 699 373 5 362	67 699 373 5 362	6 673 - 625	35 967 - 2 826	33 849 186 2 681	2 117 - (186) 145	(0) 0	67 699 373 5 362
Road transport Public Road a Roads Taxi Ri Environmental	t Transport and Traffic Regulation s anks protedion eraily and Landscape	67 416 373	67 699 373	67 699 373	6 673 -	35 967	33 849 186	2 117 - (186) 145 58	0 (0)	67 699 373
Road transport Public Road s Roads Taxi R Environmental Biodive Coasta	t Transport and Traffic Regulation  Stanks protection ersity and Landscape al Protection	67 416 373 5 236	67 699 373 5 362	67 699 373 5 362	6 673 - 625	35 967 - 2 826	33 849 186 2 681	2 117 - (186) 145	(0) 0	67 699 373 5 362
Road transport Public Road s Roads Taxi R Environmental Biodive Coasts Indiger	t Transport and Traffic Regulation s anks protedion eraily and Landscape	67 416 373 5 236	67 699 373 5 362	67 699 373 5 362	6 673 - 625	35 967 - 2 826	33 849 186 2 681	2 117 - (186) 145 58	(0) 0	67 699 373 5 362
Road transport Public Road a Road a Faxi Ri Environmental Biodive Coasta Indiger Nature	Transport and Traffic Regulation a tanks protection erally and Landscape al Protection nous Forests	67 416 373 5 236	67 699 373 5 362	67 699 373 5 362	6 673 - 625	35 967 - 2 826	33 849 186 2 681	2 117 - (186) 145 58	(0) 0	67 699 373 5 362
Road transport Public Road c Roads Taxi R Environmental Biodive Coasta Indiger Nature Poliutie	Transport and Traffic Regulation is and Traffic Regulation is anks protection resity and Landscape al Protection nous Forests Conservation	67 416 373 5 236 2 300	67 699 373 5 362 2 357	67 699 373 5 362 2 357	6 673 - 625 332	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 	(0) 0	67 699 373 5 362 2 357
Road transport Public Roads Roads Taxl R Environmental Biodive Coasts Indiger Nature Politric Soil Cc Trading services	Transport and Traffic Regulation is I hanks protection and year of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	67 416 373 5 236 2 300	67 699 373 5 362 2 357 3 005	67 699 373 5 362 2 357 3 005	6 673 - 625 332 293	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 87 87	(0) 0	67 699 373 5 362 2 357 3 005
Road transport Public Road d Road d Roads Taxt R Environmental Bisodive Coaste Indiger Nature Pollutic Soil C Trading services Energy sources	Transport and Traffic Regulation  rathic Regulation	67 416 373 5 236 2 300	67 699 373 5 362 2 357	67 699 373 5 362 2 357	6 673 - 625 332	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 87 87	(0) 0	67 699 373 5 362 2 357
Road transport Public Road c Roads Taxi R Environmental Biodivi Coestis Indiger Nature Pollituit Soil C Trading services Energy source Energy source	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transp	67 416 373 5 236 2 300	67 699 373 5 362 2 357 3 005	67 699 373 5 362 2 357 3 005	6 673 - 625 332 293	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 87 87 	(0) 0	67 699 373 5 362 2 357 3 005
Road transport Public Road s Roads Roads TaxX R Environmental Biodivit Coasts Indiger Nature Pollutic Soil C: Trading services Energy sources Electric Street	Transport and Traffic Regulation  lanks protection arrivand Landscape all Protection nous Forests c Consensation on Control onservation s et city Lighting and Signal Systems	67 416 373 5 236 2 300	67 699 373 5 362 2 357 3 005	67 699 373 5 362 2 357 3 005	6 673 - 625 332 293	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 87 87	(0) 0	67 699 373 5 362 2 357 3 005
Road transport Public Road s Roads Roads TaxX R Environmental Biodivit Coasts Indiger Nature Pollutic Soil C: Trading services Energy sources Electric Street	Transport and Traffic Regulation in Traffic Regulation in Traffic Regulation in Traffic Regulation in Traffic Regulation in Traffic Regulation in Traffic Regulation in Control in Control in Interest Regulation in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control in Control	67 416 373 5 236 2 300	67 699 373 5 362 2 357 3 005	67 699 373 5 362 2 357 3 005	6 673 - 625 332 293	35 967 - 2 826 1 236	33 849 186 2 681 1 178	- 2117 - (186) 145 58 87 87 	(0) 0	67 699 373 5 362 2 357 3 005

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		21 088	20 452	20 452	1 677	8 617	10 226	(1 608)	(0)	20 452
Abattoirs								-		
Air Transport		6 028	5 431	5 431	329	1 523	2716	(1 193)	(0)	5 431
Forestry								-		
Licensing and Regulation								-		
Markets		11 938	11 933	11 933	1 046	5 468	5 967	(498)	(0)	11 933
Tourism		3 122	3 087	3 087	302	1 626	1 544	82	0	3 087
Total Expenditure - Functional	3	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	(0)	398 664
Surplus/ (Deficit) for the year	1 -	(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	(0)	(9 495)

- Sumplaci (Deficial) for the year (72.74) (9.75) (9.49) (3.48) 45.51 (4.750) 70.287 (9) (9.495) (9.495) (2.745) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495) (9.495)

check oprev balance	-	-	-	58 586 868	
check opexp balance	-	-	-	0	

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

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	87 159	214 966	144 690	70 276	48.6%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	16	343	2 204	(1 862)	-84.5%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 352	30 001	37 872	(7 871)	-20.8%	75 744
Vote 05 - Planning & Development		-	-	-	-		-	-		-
Vote 06 - Community & Social Services		13 662	19 637	19 637	2 011	7 862	9 8 1 9	(1 956)	-19.9%	19 637
Vote 07 -		-	-	-	-		-			-
Vote 08 -		-	-	-	-		-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Other		376 219	389 169	-	93 538	253 172	194 585	58 587	30.1%	389 169
Total Revenue by Vote	2	3/6 219	389 169	389 169	93 538	253 1/2	194 585	38 387	30.1%	389 169
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	48 899	4 177	22 505	24 447	(1942)	-7.9%	48 899
Vote 02 - Budget & Treasury Office		24 019	20 919	20 757	1 320	11 665	10 379	1 286	12.4%	20 757
Vote 03 - Corporate Services		141 158	132 673	132 753	10 906	61 266	66 369	(5 103)	-7.7%	132 753
Vote 04 - Roads And Transport		99 952	103 035	102 935	9 345	47 438	51 468	(4 030)	-7.8%	102 935
Vote 05 - Planning & Development		19 069	18 103	18 103	1 640	8 688	9 052	(364)	-4.0%	18 103
Vote 06 - Community & Social Services		60 682	63 286	63 286	6 524	29 292	31 644	(2 351)	-7.4%	63 286
Vote 07 -		-	-	-	-		-	-		_
Vote 08 -		-	-	-	-	-	-	-		_
Vote 09 -		-	-	-	-		-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-						-		-
Vote 15 - Other		12 082	12 041	11 931	2 134	6 770	5 976	794	13.3%	11 931
Total Expenditure by Vote	2	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	-5.9%	398 664
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	-1480.0%	(9 495

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
evenue by Vote Vote 01 - Executive & Council	1								76	
Vote 01 - Executive & Council 01.1 - Mayor Administration				-	-	-	-	_		-
01.2 - Speaker Administration		_	_	_	_	_	_	-		_
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1		-	-	-	-	-		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								_		
01.0 - Mmc For Infrastructure & Transport		- 1	- 1					_		Ī.
01.8 - Mmc For Human Settlements		_	_	_	_	_	_	-		_
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.				1		- 1	1	-		
01.12 - Wind For Strat Planning & Econ. Devel. 01.13 - Other Councilors				1 - 1			1	_		
01.14 - Office Of The Chief Whip Administration				I - I		_	1 0	_		Ξ.
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	87 159	214 966	144 690	70 276	49%	289 379
02.1 - Financial Services Admin 02.2 - Financial Management		286 029	289 379	289 379	87 159	214 966	144 690	70 276	49%	289 379
02.3 - Financial Management 02.3 - Supply Chain Management		200 029	209 3/9	209 3/9	07 159	214 966	144 690	102/6	4976	209 319
Vote 03 - Corporate Services		11 635	4 409	4 409	16	343	2 204	(1 862)	-84%	4 409
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration		317	488	488	-	226	244	(18)	-7%	488
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		-
03.4 - Legal 03.5 - Corporate		-	-	-		-	- 1			
03.5 - Corporate 03.6 - Facility Management Admin				- 1			1			
03.7 - Fleet Management		- 2	- 2	1 - 1	1	_	I - I	_		Ξ.
03.8 - Maintenance & Cleaning		1 214	_	_	_	_	_	_		_
03.9 - Town Hall		225	465	465	16	117	232	(116)	-50%	465
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni		6 618	-	-	-	-	-	-		-
03.12 - It Sedibeng 03.13 - It Midvael				1			1	-		
03.14 - Idp Function		-	-	_		-	_			-
03.15 - Fresh Produce Market		3 260	3 456	3 456	1	_	1 728	(1728)	-100%	3 456
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 352	30 001	37 872	(7 871)	-21%	75 744
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	456	1 728	1 244	483	39%	2 489
04.5 - Transport, infrastructure & Environment 04.6 - Air Quality Management		421	2 409	2 409	450	1720	1 244	403	39%	2 409
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.8 - Municipal Health Services		2 351	1 575	1 575	20	132	788	(656)	-83%	1 575
04.9 - Environment		-	-	-	-	-	-	-		- 1
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbill Park		16 444 23 488	19 328 26 789	19 328 26 789	1 661	8 221 8 444	9 664 13 394	(1 443)	-15% -37%	19 328 26 789
04.12 - Liberise Service Centre - Variderbiji Park 04.13 - Liberise Service Centre - Meyerton		13 423	15 905	15 905	1 454	6916	7 952	(1 037)	-37%	15 905
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	762	4 560	4 829	(269)	-6%	9 658
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Idp Function		-	-	-	-	-	-	-		-
05.2 - Sped Admin		-	-	-	-	-	-	-		-
05.3 - Development Planning - Spec. Proj.	.			1			1	-		-
05.4 - Development Planning Land Use Managemer 05.5 - Tourism	II.	- I		1	1	1	1 1			
05.6 - Housing				1		1	Ī.			
05.7 - Led & Sgds		_	_	-	-	_	-	-		-
05.8 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 662	19 637	19 637	2 011	7 862	9 819	(1 956)	-20%	19 637
06.1 - Vereeniging Airport		2 690	3 750	3 750	7	1 513	1 875	(362)	-19%	3 750
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank				-		1	-			
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		-	_	-	-	_	-	-		-
06.6 - Community Services Admin		8 824	11 238	11 238	707	4 503	5 619	(1 116)	-20%	11 238
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatalatsane Theatre 06.10 - Sports & Recreation		- 1	-				1	-		-
06.10 - Sports & Recreation 06.11 - Heritage				1	1	1	1			
06.12 - Srach Admin				1		1	Ī.			
06.13 - Hiv & Aids		_	_	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		2 149	4 649	4 649	1 297	1 847	2 325	(478)	-21%	4 649
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord			-	-			1	_		_
06.19 - Cimm - Co-Ordination Centre										
Vote 07 -		-	-	-	-	-	-	_		-
		_	_		-	-	-	_	ı	-
Vote 08 -		_								
Vote 08 - Vote 09 - Vote 10 -		-		-	-	-	-	-		-

Vote 13 - Vote 14 -										
Vote 14 -	1	_	-	_	_	-	_	-		
		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		
15.3 - Audit Function		-	-	-	-	-	-	-		
15.4 - Risk Function		-	-	-	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.6 - Utilities Admin		-	-	-	-	-	-	-		
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		
15.8 - Vereeniging Airport		-	-	-	_	-	-	-		
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		
15.10 - Heidelberg Airport		_	_	_	_	_	_	_		
15.10 - Heidelberg Airport 15.11 - Special Projects										
		-	-	-	-	-	-	-		
15.12 - Heidelberg Airport		-	-	-	-	-	-	-		
otal Revenue by Vote	2	376 219	389 169	389 169	93 538	253 172	194 585	58 587	30%	38
expenditure by Vote	1							_		
Vote 01 - Executive & Council		46 470	48 867	48 899	4 177	22 505	24 447	(1 942)	-8%	4
01.1 - Mayor Administration		12 784	13 018	13 007	1 360	7 149	6 504	645	10%	13
01.2 - Speaker Administration		9 047	9 480	9 480	671	3 609	4 740	(1 131)	-24%	
01.3 - Speaker Projects		50	342	342	12	140	171	(31)	-18%	
01.3 - Speaker Projects										
01.4 - Mpac Office		1 758	1 781	1 781	91	741	891	(150)	-17%	
01.5 - Mmc For Finance & Administration		737	854	859	22	310	429	(120)	-28%	
01.6 - Mmc For Srac & Heritage		739	853	853	59	365	427	(62)	-14%	
01.7 - Mmc For Infrastructure & Transport		423	537	537	17	184	268	(85)	-32%	
01.8 - Mmc For Human Settlements	1	742	860	860	51	356	430	(74)	-17%	
01.9 - Mmc For Health & Public Safety	1	741	856	856	18	289	428	(140)	-33%	
01.10 - Mmc For Corporate Services	1	750	864	870	41	327	435	(107)	-25%	
01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment	1	434	540	540	29	198	270		-25%	
Of 40 Mary For Clark Dissolve & C. C.	1			857		198 279	429	(72)		
01.12 - Mmc For Strat Planning & Econ. Devel.	1	727	857		6			(150)	-35%	
01.13 - Other Councilors	1	4 165	4 273	4 273	482	2 243	2 136	106	5%	4
01.14 - Office Of The Chief Whip Administration	1	5 160	4 866	4 866	593	2 623	2 433	189	8%	
01.15 - Chief Whip Projects	1	1	35	35	_	23	17	5	31%	
01.16 - Municipal Manager Administration		8 194	8 847	8 879	726	3 671	4 436	(766)	-17%	
01.17 - External Communication		18	5	5	-	_	2	(2)	-100%	
Vote 02 - Budget & Treasury Office		24 019	20 919	20 757	1 320	11 665	10 379	1 286	12%	2
02.1 - Financial Services Admin		3 994	5 422	5 422	165	3 721	2 711	1 010	37%	2
02.2 - Financial Management		16 676	12 680	12 541	795	6 066	6 267	(201)	-3%	1:
02.3 - Supply Chain Management		3 349	2 817	2 795	360	1 878	1 401	477	34%	
Vote 03 - Corporate Services		141 158	132 673	132 753	10 906	61 266	66 369	(5 103)	-8%	133
03.1 - Corporate Services - Admin		4 719	4 709	4 709	468	2 555	2 354	200	9%	
03.2 - Human Resources Administration		9 235	9 230	9 3 1 0	1 130	5 922	4 647	1 275	27%	9
		2 933	2 922	2 922	283	1 494	1 461	33	2%	
03.3 - Corporate And Legal Administartion										
03.4 - Legal		4 284	3 531	3 531	405	1 843	1 766	77	4%	
03.5 - Corporate		8 859	8 927	8 927	586	4 040	4 464	(424)	-9%	
03.6 - Facility Management Admin		17 746	17 639	17 639	1 823	8 963	8 820	143	2%	- 1
03.7 - Fleet Management		3 933	3 414	3 414	562	1 738	1 707	31	2%	
03.8 - Maintenance & Cleaning		14 607	10 106	10 106	302	4 510	5 053	(543)	-11%	10
03.9 - Town Hall		4 579	4 664	4 664	528	2 435	2 332	103	4%	
03.10 - Internal Security		25 171	26 769	26 769	2 322	12 534	13 384	(851)	-6%	2
03.10 - Internal Security		25 17 1			2 322	12 554		(031)	-100%	
03.11 - It Emfuleni		7 021	161	161	-	-	81	(81)		
03.12 - It Sedibeng		24 183	26 646	26 646	1 225	8 747	13 323	(4 576)	-34%	2
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		1 950	2 023	2 023	225	1 018	1 011	7	1%	
03.15 - Fresh Produce Market		11 938	11 933	11 933	1 046	5 468	5 967	(498)	-8%	11
Vote 04 - Roads And Transport		99 952	103 035	102 935	9 345	47 438	51 468	(4 030)	-8%	10:
04.1 - Emfuleni Taxi Rank		33 302	100 000	102 333	5 545	41 400	01 400	(4 000)	0.0	10.
04.2 - Midvaal Taxi Rank			1	1						
		-	-	-	-	-	- 1	-		
04.3 - Lesedi Taxi Rank								-		
04.4 - Basic Services	1	5 375	5 374	5 374	534	2 675	2 687	(12)	0%	
04.5 - Transport;Infrastructure & Environment	1	2 019	4 668	4 568	619	2 469	2 284	185	8%	
04.6 - Air Quality Management	1	2 936	3 005	3 005	293	1 589	1 503	87	6%	
04.7 - Environmental Planning And Coordination	1	1 000	997	997	212	581	499	82	16%	
04.8 - Municipal Health Services	1	19 906	19 933	19 933	893	3 501	9 966	(6 465)	-65%	19
04.9 - Environment	1	1 300	1360	1 360	120	656	680	(24)	-4%	
04.10 - License Service Centre	1	7 996	8 439	8 439	702	5 109	4 219	889	21%	
	1									
04.11 - License Service Centre - Vereeniging	1	15 284	15 493	15 493	1 465	7 621	7 746	(125)	-2%	15
04.12 - License Service Centre - Vanderbijl Park	1	20 464	20 049	20 049	1 989	10 631	10 025	607	6%	21
04.13 - License Service Centre - Meyerton	1	14 086	14 143	14 143	1 326	7 132	7 072	61	1%	14
04.14 - License Service Centre - Heidelberg	1	9 587	9 574	9 574	1 191	5 473	4 787	686	14%	
Vote 05 - Planning & Development	1	19 069	18 103	18 103	1 640	8 688	9 052	(364)	-4%	18
05.1 - Idp Function	1	-	_	-						
05.2 - Sped Admin	1	5 007	4 998	4 998	333	1 898	2 499	(601)	-24%	
05.2 - Specificant Physics Com. C.	1					1 898		(001)	-24% 9%	
05.3 - Development Planning - Spec. Proj.	1	1 552	1 537	1 537	151		768	70		
05.4 - Development Planning Land Use Managen	ent	1 026	1 042	1 042	104	530	521	9	2%	
05.5 - Tourism	1	3 122	3 087	3 087	302	1 626	1 544	82	5%	
05.6 - Housing	1	1 623	1 627	1 627	263	1 067	813	254	31%	
05.7 - Led & Sgds	1	4 971	4 034	4 034	307	1 833	2 017	(184)	-9%	
05.8 - Ndog Unit	1	1 767	1779	1 779	179	896	889	7	1%	
Vote 06 - Community & Social Services	1						31 644	(2 351)		6:
	1	60 682	63 286	63 286	6 524	29 292			-7%	
06.1 - Vereeniging Airport	1	6 028	5 427	5 427	329	1 523	2 714	(1 191)	-44%	
06.2 - Vanderbijl Airport	1	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	1	373	373	373	-	-	186	(186)	-100%	
06.4 - Midvaal Taxi Rank	1	-	-	-	-	-	_	- 1		
06.5 - Lesedi Taxi Rank	1									
	1	10.095	15 290	15 290	1.051	6.408	7 645	(1 236)	-16%	1
06.6 - Community Services Admin	1									
06.7 - Public Safety	1	5 464	4 528	4 528	481	2 227	2 264	(37)	-2%	
06.8 - Vereeniging Theatre	1	2 396	2 264	2 264	234	1 164	1 132	32	3%	
06.9 - Mphatlalatsane Theatre	1	642	509	509	28	143	254	(112)	-44%	
06.10 - Sports & Recreation	1	1 566	1 548	1 548	160	784	774	10	1%	
	1									
00.11 French Admin	1									
	1									1

2	(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	(0)	(9 495
2	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	(0)	398 664
	-	4	4	-	-	2	(2)	-100%	4
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	-	-	_	_	-		-
	4 571	4 573	4 573	463	2 461	2 287	174	8%	4 57
	1 050	1 082	1 082	103	511	541	(30)	-6%	108
	158	-	-	97	540		540	#DIV/0!	_
									5 396
		601	601		134	300		-55%	60
				2 134					27
					6 770	5.076		120/	11 93
	_			_	-	-			_
	_			_	-	-			_
	-			_	_	-			-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	1 617	1 554	1 554	166	899	777	122	16%	1 55
	7 871	7 866	7 866	684	3 838		(95)		7 86
	-	-	-	-	-	-	-		-
	4 223	4 188	4 188	381	2 031	2 094	(63)	-3%	4 18
	6.527	5 901	5 901	1 596	3 313	2 951	(16) 362	12%	5.90
		78711 1617	423 4188 - 7871 7871 7864 - 7871 7865	4223 4 188 4 188 4 7 27 1 1 506 7 7656 7 1657 7 1554 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 223 4 188 4 188 381  7 871 7 866 7 866 684  1 617 7 7 876 1 554 166	1	1	4 223	4 233

Subpass (period) or the year References

I. Insert Volo: 'g. Department if different to standard structure

I. Insert Volo: 'g. Department if different to standard structure

I. Mast reconcide to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Auslign share in 'associatis' to relevant Volo

check revenue check expenditure

		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 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	-	3	170	(167)	-98%	340
Interest earned - external investments		1 718	1 035	1 035	126	820	518	302	58%	1 035
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		2 3 5 1	1 575	1 575	20	132	788	(656)	-83%	1 575
Agency services		62 115	71 680	71 680	3 876	28 141	35 840	(7 699)	-21%	71 680
Transfers and subsidies		293 453	306 054	306 054	89 461	221 917	153 027	68 890	45%	306 054
Other revenue		13 879	8 345	8 345	55	2 132	4 173	(2 040)	-49%	8 3 4 5
Gains		58	140	140	_	26	70	(44)	-63%	140
		373 575	389 169	389 169	93 538	253 172	194 585	58 587	30%	389 169
Total Revenue (excluding capital transfers and contributions)	_									
Expenditure By Type										
Employee related costs		287 554	276 282	276 282	28 023	142 402	138 142	4.260	3%	276 282
Remuneration of councillors		12 803	14 143	14 143	985	5 877	7 072	(1 195)	-17%	14 143
Debt impairment		12 003	14 145	14 143	505	3011	7 072	(1 155)	-17.6	14 145
		_				-				
Depreciation & asset impairment		12 653	11 272	11 272	-	-	5 636	(5 636)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		6 825	6 895	6817	219	2 895	3 437	(542)	-16%	6817
Contracted services		37 307	41 208	40 997	3 314	12 380	20 453	(8 073)	-39%	40 997
Transfers and subsidies		6301	12 171	12 171	810	4 971	6 086	(1 115)	-18%	12 171
Other expenditure		39 950	36 913	36 943	2 694	19 099	18 490	610	3%	36 943
Losses		35	40	40	_	_	20	(20)	-100%	40
Total Expenditure	_	403 432	398 924	398 664	36 045	187 624	199 334	(11 710)	-6%	398 664
	_									
Surplus/(Deficit)		(29 857)	(9 755)	(9 495)	57 493	65 547	(4 750)	70 297	(0)	(9 495)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		2 173	-	-	-	-	-	-		-
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)		471	_	_	_	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions		(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)			(9 495)
Taxation								-		
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 495)	57 493	65 547	(4 750)			(9 495)
Attributable to minorities										
							(4 750)			(9 495)
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 495)	57 493	65 547				
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate		(27 214)	(9 755)	(9 495)	57 493	65 547	(4 /50)			(9 493)

DC42 Sedibeng - Table C5 Monthly Budget State	1	2020/21	manare (ma		iuniotionui o	Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	_	-	-	-	-		
Vote 03 - Corporate Services		_	_	_	_	_	_	-		
Vote 04 - Roads And Transport		_	_	_	_	_	_	-		
Vote 05 - Planning & Development		_	_	_	_		_	_		
Vote 06 - Community & Social Services		_		_	_	_	_	_		
Vote 07 -				_	_	_		_		
Vote 08 -				_	_			_		
Vote 09 -		_		_	_			_		
		_	_	_	_	_	_			
Vote 10 - Vote 11 -		_	_	_	_	-	-	-		
					l		-			
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -	1	-	-	-	-	-	-	-	1	
Vote 15 - Other	1		-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2	1			1			l	1	
Vote 01 - Executive & Council	1	_	_	_		_	_	_	1	
Vote 02 - Budget & Treasury Office	1	79	90	250	- 69	270	125	145	116%	
Vote 03 - Corporate Services	1	3 441	2 280	2 280	24	620	1 140	(520)	-46%	2
Vote 04 - Roads And Transport		67	2 200	100	24	98	50	48	97%	
Vote 05 - Planning & Development		07		100	_	30	30	40	51 /6	
Vote 06 - Community & Social Services		2 107	-	-	_	-	-	_		
Vote 07 -		2 107	-	-	_	-	-			
Vote 08 -		-	-	-	_	-	-	-		
Vote 09 -		_	-	_	_	-	-	_		
		-	-	_	_	-	-	_		
Vote 10 -		-	-		l	-	-			
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal Capital single-year expenditure otal Capital Expenditure	4	5 693	2 370	2 630	93 93	989	1 315 1 315	(326)	-25%	26
otal Capital Expenditure	+	5 693	2 370	2 630	93	989	1 315	(326)	-25%	26
apital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	2 530	93	891	1 265	(374)	-30%	2.5
Executive and council		-	-	_	-	-	-	-		
Finance and administration		5 627	2 370	2 530	93	891	1 265	(374)	-30%	2.5
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	_	_	-	-	-	-		
Sport and recreation								-		
Public safety	1							-	l	
Housing	1							-	l	
Health	1							-	1	
Economic and environmental services	1	67	-	100	-	98	50	48	97%	1
Planning and development	1	67	-	100	-	98	50	48	97%	1
Road transport	1	-					-	-	l	
Environmental protection	1							_	1	
Trading services	1	-	-	-	-	-	_	-	l	
Energy sources	1							_	1	
Water management	1							-	l	
Waste water management	1							_	1	
Waste management	1							-	l	
Other	1							-		
otal Capital Expenditure - Functional Classification	3	5 693	2 370	2 630	93	989	1 315	(326)	-25%	21
	Ť		23.10		"		. 510	(220)		
unded by:	1									
National Government	1	146	90	350	69	368	175	193	111%	
Provincial Government	1	2 107	-	-	-	-	-	-	1	
District Municipality	1							-	1	
Transfers and subsidies - capital (monetary	1								1	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	1								l	
	1	471	_	_	_	_	_	-	l	
Private Enterprises, Public Corporators, Higher Transfers recognised - capital	-	2 723	90	350	69	368	175	193	111%	

Transfers recognised c-optibil 2723 99 339 69 368 175
Borrowing 6
Internally generated funds 6 2971 2280 2280 24 620 1140
Circlia Capital Familianing 5693 2370 2480 53 889 1315

Bothericas
1. Almoipolities may choose b appropriate for capital expanditure for frere years or for one year (if one year appropriation projected expenditure required for y/2 and y/2).
2. Include capital component of PPP unitary payment
2. Ophila rependiture for year (internally year and single year appropriations
4. Include expenditure on investment properly, internalle and biological assets

6 2971 2280 280 24 520 1140 (520) 46% 2280 5693 2379 2839 83 989 1375 (520) 25% 2583

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	١.	_	_	_	_	_	_	_		
01.1 - Mayor Administration								-		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								-		
01.4 - Mpac Office								-		
01.5 - Mmc For Finance & Administration								-		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin								-		
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management								-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin								-		
03.2 - Human Resources Administration								-		
03.3 - Corporate And Legal Administration								-		
03.4 - Legal								-		
03.5 - Corporate								-		
03.6 - Facility Management Admin								-		
03.7 - Fleet Management								-		
03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall								-		
03.10 - Internal Security								-		
03.11 - It Emfuleni								-		
03.12 - It Sedibeng								_		
03.13 - It Midvaal 03.14 - Idp Function								_		
03.15 - Fresh Produce Market										
Vote 64 - Roads And Transport		_	_	_	_	_	-	_		
Vote 04 - Roads And Transport 04 1 - Emfuleni Taxi Rank		-	-	-	-	-	-	_		
04.2 - Midvaal Taxi Rank								_		
04.3 - Lesedi Taxi Rank								_		
04.4 - Basic Services								_		
04.4 - 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 - Vanderbill 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								-		
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre								_		
06.10 - Sports & Recreation										
06:10 - Sports & Recreation 06:11 - Heritage								_		
06.11 - Hentage 06.12 - Srach Admin								_		
06.12 - Srach Admin 06.13 - Hiv & Aids								_		
06.14 - Primary Health Care Services										
06.15 - Youth Centre								_		
06.15 - Youri Centre 06.16 - Social Development								_		
06.17 - Fire & Rescue Services								_		
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord								_		
06.19 - Cimm - Co-Ordination Centre								_		
Vote 07 -						-				
								_	1	

Vote 09 -	1	1 - 1	_	- 1	-	- 1	- 1	-		1
Vote 10 -		-	_	-	-	-	_	-		
Vote 11 -		-	_	-	-	-	-	-		
Vote 12 -		-	_	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -	1	- 1	-	-	-	-	-	-		
Vote 15 - Other	1	- 1	_	-	-	-		-		
15.1 - Coo's Office								-		
15.2 - lgr Unit Administration								_		
15.3 - Audit Function								_		
15.4 - Risk Function								_		
15.5 - Performance Function										
15.5 - Felicination Function										
15.7 - Fresh Produce Market								-		
15.8 - Vereeniging Airport								-		
15.9 - Vanderbijl Airport								_		
15.10 - Heidelberg Airport										
15.11 - Special Projects								-		
15.12 - Heidelberg Airport								-		
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote										
spenditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council	1.	_	_	l _	_	_	_	_		1
01.1 - Mayor Administration		_	-	-	_	_	_	_		
01.2 - Speaker Administration			- 2	_	1	_		_		
01.3 - Speaker Projects	1	_		1				-		
	1	_	_					-		
01.4 - Mpac Office	1	-	-	-		-	-	-		
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-			
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety	1	-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services	1	-	-	-	-	-	-			
01.11 - Mmc For Environment	1	-	-	-	-	-	-			
01.12 - Mmc For Strat Planning & Econ. Devel.	1	-	-	-	-	-	-			
01.13 - Other Councilors	1	-	-	-	-	-	-			
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			
01.15 - Chief Whip Projects		_	_	-	_	_	_			
01.16 - Municipal Manager Administration		_	_	_	_	-	_			
01.17 - External Communication		_	_		_	_	_			
Vote 02 - Budget & Treasury Office		79	90	250	69	270	125	145	116%	- 2
02.1 - Financial Services Admin		79	90	250	69	270	125	145	116%	
02.2 - Financial Management		10	-	230	-	210	123	143	110/6	
02.3 - Supply Chain Management				_				_		
Vote 03 - Corporate Services		3 441	2 280	2 280	24	620	1 140	(520)	-46%	2.2
03.1 - Corporate Services - Admin		3441	2 200	2 200		020	1 140	(320)	40.0	2.
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		2 237	1 500	1 183	-	-	623	(623)	-100%	11
03.8 - Maintenance & Cleaning		882	180	180	-	179	90	89	99%	1
03.9 - Town Hall		-	-	-	-	-	-	-		
03.10 - Internal Security		-	-	-	-	-	-			
03.11 - It Emfuleni		-	-	-	-	-	-			
03.12 - It Sedibeng		322	600	917	24	441	427			9
03.13 - It Midvaal		_	_	-	-	_	-			
03.14 - Idp Function		_	_	-	_	_	_			
03.15 - Fresh Produce Market		_	-	-	-	_	_			
Vote 04 - Roads And Transport		67	-	100	-	98	50	48	97%	- 1
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	- 1		
04.2 - Midvaal Taxi Rank	1	_	_	_	_	_	_	_		
04.3 - Lesedi Taxi Rank	1	_	_	_	_	_	_	_		
04.4 - Basic Services	1		- 2		1					
04.5 - Transport:Infrastructure & Environment	1	67	- 2	100	1	98	50	48	97%	1
04.5 - Transport, minastructure & Environment 04.6 - Air Quality Management	1	-		- 100		90	- 50	- 40	57.70	
	1							_		
04.7 - Environmental Planning And Coordination	1		- 2					_		
04.8 - Municipal Health Services	1				-	-	-			
04.9 - Environment	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-			
04.10 - License Service Centre	1	-	-	-	-	-	-			
04.11 - License Service Centre - Vereeniging					-	-	-			
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		-	-				-			
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		-	-	-	-	-				
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		_		-	-	-	-			
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		-		-	-	-	-	-		
04.11 - L'bense Service Centre - Vereeniging 04.12 - L'bense Service Centre - Vanderbijl Park 04.13 - L'bense Service Centre - Meyerton 04.14 - L'bense Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - lop Function		_		-	-	-	- - -	-		
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderülf Park 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heideberg Vote 05 - Planning & Development 05.1 - lop Function 05.2 - Sped Admin		- - -		-	-		-	-		
04.11 - Libonse Service Centre - Vereeniging 04.12 - Libonse Service Centre - Vanderbill Park 04.13 - Libonse Service Centre - Meyenton 04.14 - Libonse Service Centre - Heideberg Vote 05 - Planning & Development 05.1 - Idip Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	-	-	11111	111111	-	-		
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderülf Park 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heideberg Vote 05 - Planning & Development 05.1 - lop Function 05.2 - Sped Admin	ıt	- - -		-	-		-	-		
04.11 - Libonse Service Centre - Vereeniging 04.12 - Libonse Service Centre - Vanderbill Park 04.13 - Libonse Service Centre - Meyenton 04.14 - Libonse Service Centre - Heideberg Vote 05 - Planning & Development 05.1 - Idip Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.	ıt	- - -	-	-	11111	111111	-	-		
04.11 - Loanne Servico Centre - Verenenjing 04.12 - Loanne Servico Centre - Verendertij Park 04.13 - Loanne Servico Centre - Meyenton 04.14 - Loanne Servico Centre - Herischerig Vote 69 - Planning & Development 05.2 - Sped Admin 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemen 05.5 - Touriem	ıt	-	- - - - - -	-	-			-		
0.4.1 - License Servico Centre - Verentriging 0.4.1 - License Servico Centre - Verentriging 0.4.3 - License Servico Centre - Meyerton 0.4.4 - License Servico Centre - Meyerton 0.5.1 - Lip Function 0.5.1 - Development 0.5.2 - Sped Admini & Development 0.5.3 - Development Planning - Spec. Proj. 0.5.4 - Development Planning Land Use Managemen 0.5.5 - Tourism 0.5.5 - Housing 0.5.5 - Housing	ıt.	-	- - - - - - - -	-	-		-	-		
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04.11 - License Servico Centre - Verensping  04.13 - License Servico Centre - Verensping  04.13 - License Servico Centre - Verensping  04.14 - License Servico Centre - Hedyerton  04.14 - License Servico Centre - Hedyerton  16.15 - Sept Admin  16.15 - Sept Admin  16.15 - Sept Admin  16.15 - Servico Centre - Hedyerton  16.15 - Servico Centre - Management  16.15 - License  16.15 - Servico Centre - Management  16.15 - Servico Centre - Management  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico Centre  16.15 - Servico	ıt.	-	-	-	-			-		
0.4.11. Lizense Service Centre - Veierenignig 0.4.13. Lizense Service Centre - Veierenignig 0.4.13. Lizense Service Centre - Heigenton 0.4.14. Lizense Service Centre - Heigherton 0.5.1 - Veierenig 0.5. Lizense Centre - Heigherton 0.5.2. Speak Admin 0.5.3. Development Planning - Spec. Proj. 0.5.4. Development Planning Land Use Management 0.5.5. Housing 0.5.6. Housing 0.5.7. Load 8. Spás 0.5.8. Migg List Vede 66 **Community & Social Services	at	- - - - - - - - - 2 107	-	-	-	-	-	-		
0.4.1 - License Service Centre - Venereging  0.4.1 - License Service Centre - Venereging  0.4.3 - License Service Centre - Meyerton  0.4.3 - License Service Centre - Height  0.4.4 - License Service Centre - Height  0.5.4 - Service Centre - Height  0.5.4 - Service Centre - Medicher  0.5.5 - Service Centre - Medicher  0.5.5 - Service Centre - Meyer  0.5.5 - Service Centre - Planning - Spec - Proj.  0.5.4 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Service  0.5.7 - Servic	t	-	-	-	-		-			
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0.4.1 - License Service Centre - Venereging Vol. 12 - License Service Centre - Vendreit) Park  0.4.3 - License Service Centre - Meyerton  0.4.3 - License Service Centre - Meyerton  0.4.4 - License Service Centre - Medichere  Vole 60 - Flanning & Development  0.5.2 - Spea Admin  0.5.2 - Spea Admin  0.5.3 - Development Planning - Spec - Phj.  0.5.4 - Development Planning - Land Use Management  0.5.5 - Tourism  0.5.5 - Tourism  0.5.5 - Tourism  0.5.5 - Tourism  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 - Meyer  0.5.5 -	it.		-	-	-	-				
0.4.11 - Lizense Service Centre - Veierenignig 0.4.13 - Lizense Service Centre - Veierenignig 0.4.13 - Lizense Service Centre - Meyerbon 1.4.1 - Lizense Service Centre - Meyerbon 1.4.1 - Lizense Service Centre - Medicherig Vote 65 - Planning & Development 5.5.1 - Spructure 5.5.3 - Meyer Centre - Meyerbon 5.5.3 - Fourier 5.5.5 - Nedgu Lizense 5.5.7 - Tourier 5.5.7 - Ned Sight Vote 66 - Community & Social Services Vote 66 - Community & Social Services 5.5.2 - Medical Perport 5.5.2 - Medical Perport 5.5.3 - Medical Perport 5.5.3 - Medical Perport 5.5.4 - Community & Social Services 5.5.4 - Medical Perport 5.5.3 - Medical Perport 5.5.4 - Medical Perport 5.5.4 - Medical Pagent 5.5.4 - Medical Pagent	it.	- - - - - - - - - 2 107	-	-	-					
04.11. Liones Service Centre - Verenning of 14.2 Liones Service Centre - Verenting Park 04.13. Liones Service Centre - Meyerton 04.14. Liones Service Centre - Helperton 04.14. Liones Service Centre - Helderberg Vere 69. Flaming & Development 05.2. Speak Admin 05.2. Speak Admin 05.3. Development Planning - Spec. Proj. 05.4. Development Planning Land Use Managemen 05.5. Flowaring 05.5. Speak 05.5. Liones 15. Speak 05. Liones 15. Speak 05.5. ones 15. Speak 05.	t		-	-	-	-				
0.4.1 - License Service Centre - Venereging  0.4.1 - License Service Centre - Venereging  0.4.3 - License Service Centre - Venereging  0.4.3 - License Service Centre - Height  1.4 - License Service Centre - Height  1.4 - License Service Centre - Height  1.4 - License Service Centre - Height  1.4 - License Service Centre - Meghani  0.5 - 1.4 - License Centre - License  0.5 - 1.4 - License Centre - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - 1.4 - License  0.5 - License  0.5 -	it.			-	-	-	-	-		
0.4.1 License Service Centre - Veterenigniq 0.4.1 License Service Centre - Veterenignique 0.4.3 License Service Centre - Heyerton 0.4.4 License Service Centre - Heighten 0.4.4 License Service Centre - Heighten 0.5.2 Speak Admin 0.5.2 Speak Admin 0.5.2 Speak Admin 0.5.3 - Development Planning - Spec. Proj. 0.5.4 Development Planning Land Use Management 0.5.5 - Nousing 0.5.5 - Tousing 0.5.6 - Housing Line 0.5.6 - Housing Line 0.5.6 - Veterenigning Line 0.6.2 - Veterenigning Line 0.6.3 - Veterenigning Line 0.6.4 - Veterenigning Line 0.6.4 - Midwalf Jan Rank 0.6.5 - Genmunity Services Admin 0.6.5 - Lense Clin Brank 0.6.5 - Centre Line Rank 0.6.5 - Centre Line Rank 0.6.5 - Centre Line Rank 0.6.5 - Centre Line Rank 0.6.5 - Centre Line Rank 0.6.6 - Centre Line Rank 0.6.6 - Centre Line Rank 0.6.6 - Centre Line Rank 0.6.6 - Centre Line Rank 0.6.7 - Public Seley	at.	2 107		-	-	-	-	-		
04.11 - Lionese Service Centre - Verentriging 04.13 - Lionese Service Centre - Verentriging 04.13 - Lionese Service Centre - Meyerton 04.14 - Lionese Service Centre - Meyerton 05.14 - Lionese Service Centre - Medicherig Viole 05 - Planning & Development 05.13 - Service 05.14 - Service 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - Meyerton 05.15 - M	at.	2 107		-	-	-	-	-		

06.10 - Sports & Recreation	ı	-	-	-	-	-	-	1	l	-
06.11 - Heritage		_	_	_	_	_	_			_
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids		_	_	_	_	_	_			_
06.14 - Primary Health Care Services		_	_	_	_	_	_			_
06.15 - Youth Centre		_	_	_	_	_	_			_
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-			-
15.11 - Special Projects	ı	-	-	-	-	-	-	l	l	-
15.12 - Heidelberg Airport		-	-	-	-	-	-			-
Total single-year capital expenditure		5 693	2 370	2 630	93	989	1 315	(326)	(0)	2 630
Total Capital Expenditure		5 693	2 370	2 630	93	989	1 315	(326)	(0)	2 630

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

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

·		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	69 665	6 99
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		2 036	2 106	2 106	1 795	2 10
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		11 971	9 570	9 570	71 823	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	82 300	98 395	82 300
Biological						
Intangible		1875	1 642	1 642	1 875	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 837	105 165	88 83
TOTAL ASSETS		116 147	98 146	98 406	176 988	98 40
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing						
Consumer deposits		192	117	117	196	117
Trade and other payables		204 456	187 962	187 962	201 340	187 962
Provisions		204 400	101 302	107 302	201040	107 504
Total current liabilities		204 649	188 079	188 079	201 537	188 079
Non current liabilities						
Borrowing Provisions		32 633	28 872	28 872	31 039	28 87
Total non current liabilities		32 633	28 872	28 872	31 039	
		237 281	28 8 7 2	28 872	232 576	28 872 216 95
TOTAL LIABILITIES						
NET ASSETS	2	(121 135)	(118 804)	(118 544)	(55 587)	(118 54
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(118 804)	(118 544)	(55 587)	(118 54
Reserves		-	-	-	- 1	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(118 804)	(118 544)	(55 587)	(118 54

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

		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		284 838	322 981	322 981	14 680	162 337	161 490	847	1%	322 981
Transfers and Subsidies - Operational		301 627	306 054	306 054	100 940	223 115	153 027	70 088	46%	306 054
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	126	820	518	302	58%	1 035
Dividends								-		
Payments										
Suppliers and employees		(589 085)	(634 523)	(634 523)	(93 650)	(324 994)	(317 261)	7 732	-2%	(634 523
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	(901)	(4 453)	(4 453)	22 096	61 279	(2 226)	(63 505)	2852%	(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		(5 693)	(2 370)	(2 370)	(93)	(989)	(1 185)	(196)	17%	(2 370
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 658)	(2 370)	(2 370)	(93)	(989)	(1 185)	(196)	17%	(2 370
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	75	-	4	(196)	(58)	(138)	236%	(117
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	75	-	4	(196)	(58)	138	-236%	(117
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	22 007	60 093	(3 470)			(6 940
Cash/cash equivalents at beginning:		16 131	11 444	11 444		9 572				
Cash/cash equivalents at month/year end:	- 1	9 572	4 697	4 621		69 665	(3 470)			(6 940

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

			oc explanations - moo becomber	
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			

		l <sup>—</sup>	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		-168.8%	-158.2%	-158.6%	-362.2%	-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	5.8%	5.1%	5.1%	35.6%	5.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.7%	34.6%	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		0.5%	0.5%	0.5%	0.7%	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		77.0%	71.0%	71.0%	56.2%	71.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.9%	0.9%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	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						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac 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	112	1 569						1 074	2 755	1 074		960
Total By Income Source	2000	112	1 569	,	•	-	-	-	1 074	2 755	1 074	-	960
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	112	1 569						1 074	2 755	1 074		960
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	112	1 569	-	-	-	-	-	1 074	2 755	1 074	-	960

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

Description	NT				Bu	udget 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									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	28 546							172 794	201 340
Total By Customer Type	1000	28 546	-	-	-	-	-	-	172 794	201 340

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

DC42 Sedibeng - Supporting Table SC5 Monthly	buag	et Statemen	- investmen	t portiono -	MU6 Decemb	er			
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									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
					YearTD actual		YTD	YTD	Full Year
1,2				uctuui		budget	variance	variance	Forecast
1,2								%	
	202 042	200 257	200 257	97.457	245 550	145 120	70 440	48 5%	290 257
ł									285 545
									1 023
									1 200
	- 030	1 200	1200			- 000	107	01.170	1200
							_		
3	361	2.480	2.480	456	1 728	1 244	483	38.8%	2 489
Ĭ	-	2 400	1400	-	- 1120	1244			2400
							_		
ł	7 924	13 802	13 802	2 004	5 798	6 901	(1 103)	-16.0%	13 802
ı	_	-	-		-	_	-		-
	_	_	_	_	_	_	_		_
	7 924	13 802	13.802	2 004	5 798	6 901	(1 103)	-16.0%	13.802
							- (		
ı	-	-	-		-		-		-
ı	_	-	_	-	-	_	-		-
ł	1 686	1 995	1 995		550	998	(448)	-44.9%	1 995
ı	-	-	-	-	-	-	-		-
	943	1 995	1 995	_	550	998	(448)	-44.9%	1 995
	744	_	_	_	_	_	- '		_
	_	_	_	_	_	_	-		_
5	293 453	306 054	306 054	89 461	221 917	153 027	68 890	45.0%	306 054
ļ	67	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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[	471	-	-	-	-	-	-		-
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	471	-	-	-	-	-	-		-
5	2 644	-	-	-	-	-	-		-
5	296 096	306 054	306 054	89 461	221 917	153 027	68 890	45.0%	306 054
	5	3 3 361 - 7924 - 7924 - 7924 - 1686 - 9433 744 5 229 453 67 - 2107 2 107 4 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	281 832 285 945 1 200 1 023 656 1 200 1 203 656 1 200 1 203 1 200 1 203 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205 1 205	281 822 285 845 285 845 285 845 1000 1 023 1 023 650 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1	281 822 285 48 285 48 87 36 100 100 100 100 100 100 100 100 100 10	281 832 285 945 285 946 282 947 242 958 946 945 945 945 945 945 945 945 945 945 945	281 802 285 56 385 786 212 885 61 142 772 787 610 100 100 100 100 100 100 100 100 100	281 832   285 945   285 945   89 796   242 955   142 772   69 913     10	281 802 285 56 285 56 878 212 385 142 772 80 813 1 4974   100 1003 1002 1002 1002 100 140   1600 1 1200 1 1200 1153 787 600 187 31.1%   3 3 561 2 489 2 489 4456 1 728 1 244 443 3 38.8%   7 8924 1 13 802 1 13 802 2 2004 5 798 6 991 (1103) 16.0%   7 9924 1 13 802 1 13 802 2 2004 5 798 6 991 (1103) 16.0%   1

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

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371 194	363 318	363 058	32 062	170 725	181 531	(10 806)	-6.0%	363 058
								-	-6.5%	
Equitable Share		369 225	359 594	359 594	31 410	168 110	179 799	(11 690)	-6.5% -8.3%	359 59
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	102	469	512	(42)	0.0.0	1 023
Local Government Financial Management Grant		571	911	751	93	517	375	141	37.6%	75
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	1 690	456	1 629	845	784	92.8%	1 690
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 143	17 049	17 049	2 304	7 265	8 525	(1 260)	-14.8%	17 04
Capacity Building and Other Grants		11 143	17 049	17 049	2 304	7 265	8 525	(1 260)	-14.8%	17 049
District Municipality:		_	-	-	_	-	-	- (- 200)		_
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-		-		-		-		
								-		
National Youth Development Agency		2 067	-	-	-	550	-	550		-
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
otal operating expenditure of Transfers and Grants:		382 337	380 367	380 107	34 365	177 990	190 056	(12 066)	-6.3%	380 10
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	69	368	175	193	110.6%	35
Local Government Financial Management Grant		79	90	250	69	270	125	145	116.2%	25
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		67	-	100	-	98	50	48	96.5%	10
Provincial Government:		2 107	-	-	-	-	-	-		-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:	-	471	-	-	-	-	-	-	l	-
Parent Municipality	-	471	-	- 250	- 69	-	175	193	110.6%	350
Total capital expenditure of Transfers and Grants	$\vdash$	2 723	90	350		368				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 457	34 435	178 358	190 231	(11 873)	-6.2%	380 457

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

				Budget Year 2021/2	2	
Description		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:		_	-	_	-	
P1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					-	
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	_	_	_		-	

	١	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
thousands	1	A	В	С					%	D
councillors (Political Office Bearers plus Other)	r.		В	·						D
Basic Salaries and Wages		7 072	8 049	8 049	485	3 236	4 025	(789)	-20%	80
Pension and UIF Contributions		1 062	1 216	1 216	74	483	608	(125)	-21%	12
Medical Aid Contributions		564	619	619	30	256	309	(53)	-17%	6
Motor Vehicle Allowance								-		
Cellphone Allowance		805	816	816	62	388	408	(20)	-5%	8
Housing Allowances		000	010	010	02	300	400	(20)	-076	۰
Other benefits and allowances		3 299	3 443	3 443	335	1 514	1 721	(208)	-12%	34
Other benefits and allowances Sub Total - Councillors		12 803	14 143	14 143	985	5877	7 072	(1 195)	-12%	14.1
		12 803	14 143	14 143	985	58//	7 0/2	(1 195)	-17%	10.5%
% increase	4		10.5%	10.5%						10.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 6 4 4	5 644	139	852	2 822	(1 971)	-70%	56
Pension and UIF Contributions		116	121	121	0	2	61	(58)	-96%	1
Medical Aid Contributions		_	_				- 21	-		
Overtime		_	_	_	_	_	_	_		
Performance Bonus	1							_		
Motor Vehicle Allowance	1	580	1 069	1 069	30	179	535	(355)	-66%	10
	1	580	1 069	1 069	30	179	535	(355)	-66%	10
Cellphone Allowance	1	-	-	-	-	-	-	-		
Housing Allowances	1	12	12	12	1	6	6	(0)	-6%	
Other benefits and allowances	1	0	1	1	0	0	0	(0)	-67%	
Payments in lieu of leave	1	-	-	-	-	-	-	-		
Long service awards	1	-	-	-	-	-	-	-		
Post-retirement benefit obligations	2		-	-	-	-	-			
Sub Total - Senior Managers of Municipality	1	3 534	6 848	6 848	170	1 039	3 424	(2 385)	-70%	68
% increase	4		93.8%	93.8%		"				93.8%
	1									
Other Municipal Staff	1									
Basic Salaries and Wages	1	187 211	178 564	178 564	19 992	95 403	89 282	6 121	7%	178 5
Pension and UIF Contributions		37 875	36 814	36 814	3 647	18 934	18 407	527	3%	368
Medical Aid Contributions	1	17 684	18 592	18 592	1 432	8 652	9 296	(644)	-7%	18 5
Overtime	1	3 414	3 411	3 411	349	1 839	1 706	133	8%	34
Performance Bonus	1	14 349	14 097	14 097	948	7 512	7 048	463	7%	14 0
Motor Vehicle Allowance	1	10 262	9 876	9 876	836	5 331	4 938	393	8%	98
Cellohone Allowance	1	11	11	11	1	5	5	-		
Housing Allowances	1	1 677	1 718	1 718	130	790	859	(69)	-8%	17
Other benefits and allowances	1	3 743	3 610	3 610	359	1 908	1 805	102	6%	36
	1		3 610	3 610	359		1 805		0%	36
Payments in lieu of leave	1	5 771	-	-	-	-	-	-		
Long service awards	١.	-	-	-	-		-	-		
Post-retirement benefit obligations	2	2 024	2 742	2 742	158	989	1 371	(382)	-28%	27
Sub Total - Other Municipal Staff	1	284 021	269 434	269 434	27 853	141 363	134 718	6 645	5%	269 4
% increase	4		-5.1%	-5.1%		1				-5.1%
Total Parent Municipality										
		300 357	290 425	290 425	29 008	148 279	145 214	3 065	2%	290 4
Innaid calary allowances & benefits in arrears:		300 357	290 425	290 425	29 008	148 279	145 214	3 065	2%	290 4
		300 357	290 425	290 425	29 008	148 279	145 214	3 065	2%	290 4
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities		300 357	290 425	290 425	29 008	148 279	145 214	3 065	2%	290 4
Board Members of Entitles Basic Salaries and Wages		300 357	290 425	290 425	29 008	148 279	145 214	1	2%	290 4
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		300 357	290 425	290 425	29 008	148 279	145 214	1 1	2%	290 4
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		300 357	290 425	290 425	29 008	148 279	145 214	1	2%	290 4
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		300 357	290 425	290 425	29 008	148 279	145 214	1 1	2%	290 4
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		300 357	290 425	290 425	29 008	148 279	145 214	1 1 1	2%	290 4
Board Members of Entities Baisc Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtme Performance Bonus		300 357	290 425	290 425	29 008	148 279	145 214	11111	2%	290 4
Board Members of Entities Basic Stairles and Wages Pension and UIF Contributions Medical Alf Contributions Overtime Performance Bonus Mobr Vehiclé Allowance		300 357	290 425	290 425	29 008	148 279	145 214	1 1 1 1	2%	290 4
Board Members of Entities Basic Stairles and Wages Persision and UE Contributions Medical Art Contributions Overfilme Performance Bonus Mobr Vehick Alowance Cellphone Alkawance		300 357	290 425	290 425	29 008	148 279	145 214		2%	290 4
Board Members of Entitles Basic Sairles and Wages Pension and UF Combustions Medical Af Confributions Overfilme Performance Borus Motor Vehicle Allowance Colletions Allowance Housing Allowances		300 357	290 425	290 425	29 008	148 279	145 214		2%	290.4
Board Members of Entities Basic Stairts and Wages Persions and UP Contributions Medical Af Contributions Overtime Performance Brosus Motor Vehicle Allowance Celeptions Allowance Housing Allowance Housing Allowance Other benefits and allowances		300 357	290 425	290 425	29 008	148 279	145 214	-	2%	290.4
Board Members of Entitles Basic Stairles and Wages Persions and UF Combustions Medical Af Combustions Overtime Performance Bonus Mobri Velocide Allowance Coblorine Allowance Coblorine Allowance Other benefits and allowances Other benefits and allowances Board Fees		300 357	290 425	290 425	29 008	148 279	145 214		2%	290 4
Board Members of Entities Basic Stairtes and Wages Persions and UP Contributions Medical Aff Contributions Overfilme Performance Bosus Motor Velotic Allowance Celptione Allowance Housing Allowances Offer benefits and allowances Board Fees Board Fees Payments in its out feese		300 357	290 425	290 425	29 008	148 279	145214		2%	290 4
Board Members of Entitles Board Saintes and Vilages Persion and UF Contributions Medical Air Contributions Overtime Performance Borus Mobri Vehicle Allowance Cell-binor Allowance Cell-binor Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in leu of leave Long service awards		300 357	290 425	290 425	29 008	148 279	145 214	-	2%	290 4
Board Members of Entities Basic Stairties and Wages Persions and UP Contributions Medical Ald Contributions Overfilme Performance Bonus Mobri Velicit Bolassen Celiptone Allowance Celiptone Allowance Housing Allowances Offer benefils and observices Board Fees Board Fees Payments In it out feare Long service searcies Post-efferement period chightions				- 441					2%	
Board Members of Entitles Basic Stairles and Wages Persisten and UF Combustions Medical Ard Contributions Medical Ard Contributions Overtime Performance Bonus Mobir Velocide Allowance Cubiltone Allowance Cubiltone Allowance Housing Allowance Housing Allowances Other benefits and allowances Death Fees Payments in leu of leave Long service awards Post-reforment benefit cologistions Bolt Teals Stairles and Stairles Post-reforment benefit cologistions Bolt Teals - Saud Members of Entitles	2	300 357	290 425	290 425	29 008	148 279	145 214	-	2%	
Board Members of Entities Basic Stairties and Wages Persions and UP Contributions Medical Ald Contributions Overfilme Performance Bonus Mobri Velicit Bolassen Celiptone Allowance Celiptone Allowance Housing Allowances Offer benefils and observices Board Fees Board Fees Payments In it out feare Long service searcies Post-efferement period chightions	2 4			- 441					2%	
Board Members of Entitles Basic Stairles and Wages Pension and UP Contributions Medical Af Contributions Medical Af Contributions Overfine Performance Bonus Mobrt Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Descriptions Other benefits and allowances Payments in leu of leve				- 441					2%	
Board Members of Entitles Board Solaries and Wages Persions and UP Combudons Medical Aff Combudons Medical Aff Combudons Medical Aff Combudons Motor Vehicle Afferses Orbital Persions of Children Housing Allemance Celiptions Allemance Other beetlis and allemances Other beetlis and allemances Dear Fees Payments in less of lease Long service search Public element the medit childplation Public element the medit childplation Public foliame Members of Entitles % increase				- 441					2%	
Board Members of Entitles Basic Salaries and Wages Pension and UP Contributions Medical Af Contributions Medical Af Contributions Overfine Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Descriptions Other benefits and allowances Descriptions Descriptions Descriptions Note of the Salaries Payments in leu of leave Long senice search Post-selement benefit deligations South Total - Board Members of Entitles Na Increase Feeting Managers of Entitles Basic Salaries and Wages				- 441					2%	
Board Members of Entitles Bosc Solities and Wages Persions and UP Combudons Medical Aff Combudons Medical Aff Combudons Medical Aff Combudons Medical Aff Combudons Mothr Vehicle Afferses Celiptions Afferses Celiptions Afferses Celiptions Afferses Celiptions Afferses Other benefits and advances Other benefits and advances Dear Fees Dea				- 441					2%	
Basic States and Wages Basic States and Wages Pension and UF Contributions Medical Af Contributions Medical Af Contributions Medical Af Contributions Overfine Performance Bonus Mobr Vehicle Allowance Cellptone Allowance Cellptone Allowance Other benefits and allowances Other benefits and allowances Dear Feas Payments in leve of ease Payments in leve of ease Payments in leve of ease Post Feas Post Feas Post Feas Post Feas Post Feas Post Feas Post Feas Post Feas States of Entities % increase Besico Materiae of Entities Basic Salter's and Wages Pension and UF Contributions Medical All Contributions Medical All Contributions				- 441					2%	290 4
Board Members of Entitles Board Solaries and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Motor Vehicle Allowance Celefoner Allowance Celefoner Allowance Celefoner Allowance Other benefits and allowances Other benefits and allowances Doubt Feast Payments in leu of leave Long service search Poul Service Homest benefit chologistions Poul Service Homest Feast Service Solaries and Wages Basic Salaries and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons				- 241					2%	
Basic Stairles and Wages Basic Stairles and Wages Pensions and UF Contributions Medical Af Contributions Medical Af Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellptone Allowance Cellptone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Dear Fees Payments in leve of leave Long service awards Post-selement benefit dolglations Bull Total: Boand Members of Entitles % Increases Pention Managers of Entitles Basic Salaries and Wages Pention and UF Contributions Medical Af Contributions Overtime Performance Bonus				- 241					2%	
Board Members of Entitles Bosc Solities and Wages Persions and UP Contributions Medical Aff Contributions Medical Aff Contributions Medical Aff Contributions Method Solities Allowance Celiptions Allowance Celiptions Allowance Celiptions Allowance Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Dead Fees Payments in teu of leave Long service search Post-vice search No for Contributions Medical Aff Contributions Medical Aff Contributions Overfine Performance Bonus Mobri Velicié Allowance				- 241					2%	
Deard Members of Entitles Basic Stairles and Wages Persion and UT Contributions Medical Ard Contributions Medical Ard Contributions Overtime Performance Bonus Mobri Vehicle Allowance Cell-brow Allowance Cell-brow Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in leu of leave Long service awards Post-referement benefit dolglations ability Total Post Members of Entitles % Increases entirior Managers of Entitles Basic Salares and Wages Persion and UT Contributions Medical Ard Contributions Overtime Performance Bonus				- 241					2%	
Board Members of Entitles Bosc Solities and Wages Persions and UP Contributions Medical Aff Contributions Medical Aff Contributions Medical Aff Contributions Method Solities Allowance Celiptions Allowance Celiptions Allowance Celiptions Allowance Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Dead Fees Payments in teu of leave Long service search Post-vice search No for Contributions Medical Aff Contributions Medical Aff Contributions Overfine Performance Bonus Mobri Velicié Allowance				- 241					2%	
Basic Stairles and Wages Basic Stairles and Wages Pensions and UF Contributions Medical Af Contributions Medical Af Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellptions Allowance Cellptions Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Dear Fees Payment in leve of leave Long service awards Post-relevament benefit dolglations Bull Total: Boand Members of Entitles % increases Benefit Managers of Entitles Basic Salaries and Wages Pension and UF Contributions Moder Af Contributions Overtime Performance Bonus Motor Vehicle Allowance				- 241					2%	
Board Members of Entitles Bosc Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Mothr Vehicle Allowance Celiptions Allowance Celiptions Allowance Other beetls and allowances Other beetls and allowances Other beetls and allowances Dear Fees Payments in less of leave Long service awards Published waren of Entitles Niconcrase Bosic Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons				- 241					2%	
Board Members of Entitles Bosc Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Motor Vehicle Aflowance Celiptions Aflowance Celiptions Aflowance Celiptions Aflowance Other bevelts and allowances Other bevelts and allowances Date of Feas Date of Feas Payments in two of leave Long service searchs Potition of Stairles and Stairles Date of Stairles and Wages Total - Board Members of Entitles % Increase Basic Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Overfine Performance Bonus Motor Vehicle Aflowance Celiptions Aflowance Celiptions Aflowance Celiptions Aflowance Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances				- 201					2%	
Basic Stairles and Wages Basic Stairles and Wages Pension and UF Contributions Medical Af Contributions Medical Af Contributions Medical Af Contributions Overtime Performance Bonus Mobri Velocia Allowance Cell-bines Allowance Cell-bines Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Dear Fees Payment in leve of leave Long service awards Post-s'element benefit obligations Bull Total - Board Members of Entitles % increase Bestion Managers of Estitles Stair Calles and Wages Pension and UF Contributions Mobri Velocia Allowance Overtime Performance Bonus Mobri Velocia Allowance Cell-bines Allowance Housing Allowance Other benefits and dowances Payments in leve of leave Long service awards	4			- 201					2%	
Board Members of Entitles Bosc Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Motor Vehicle Allowance Celiptions Allowance Celiptions Allowance Celiptions Allowance Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Dear Fees Purpmeits in less of leave Long service search Published water of Entitles No increase Fees and Fees Bosc Stairles and Wages Persions and UP Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Medical Af Combudons Overfine Performance Bonus Motor Vehicle Allowance Celiptions Allowance Celiptions Allowance Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevelts and allowances Other bevel		-	-	-	-	-	-		2%	
Deard Members of Estitles Basic Stairles and Vilege Persion and UF Contributions Medical Aff Contributions Medical Aff Contributions Medical Aff Contributions Method Aff Contributions Method Aff Contributions Method Aff Contributions Method Aff Contributions Method Aff Contributions Other benefits and allowances Housing Allowances Other benefits and allowances Board Fees Peyments in leu of leave Long service awards Post-reference tibenefit obligations but folial Sead Method of Estitles No increases Senior Managers of Estitles Senior Managers of Estitles Senior Managers of Estitles Method Afford Monarce Overtime Performance Bonus Motor Velicia Allowance Housing Allowance Housing Allowance Housing Allowance Offer benefits and allowance Peyments in leu of leave Long service awards Post-reference tibenefit obligations but folial Senior Senior Intelligence Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior Senior	2			- 201					2%	
Board Members of Entitles Board Solaries and Wages Persistan and Ur Combudons Medical Ard Contributions Medical Ard Contributions Medical Ard Contributions Mother Vehicles Allowance Celiptions Allowance Celiptions Allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Federal wanter of Entitles Nicocrase Persisten and UF Contributions Medical Ard Contributions Medical Ard Contributions Overtime Performance Bonus Mother Vehicle Allowance Celiptions Allowance Celiptions Allowance Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and allowances Orber bevells and believe to drove Long generous awards Pout-efficiences these dichagitations	4	-	-	-	-	-	-		2%	

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-			-	ı		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	290 425	290 425	29 008	148 279	145 214	3 065	2%	290 425
% increase	4		-3.3%	-3.3%						-3.3%
TOTAL MANAGERS AND STAFF		287 554	276 282	276 282	28 023	142 402	138 142	4 260	3%	276 282

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

Description	Ref						Budget Ye	ar 2021/22						2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
Cash Receipts By Source																
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment		_	_		_	3	_	28	28	28	28	28	195	340	357	
Interest earned - external investments		60	218	132	160	124	126	86	86	86	86	86	(216)	1 035	1 087	
Interest earned - outstanding debtors		00	210	132	100	124	120	00	00	00	00	00	(210)	1 033	1 007	
Dividends received																
Fines, penalties and forfeits													_			
Licences and permits			40	20	2	50	20	131	131	131	131	131	787	1 575	1 575	
Agency services		_	4633	6 456	7 325	5 851	3 876	5 973	5 973	5 973	5 973	5 973	13 672	71 680	75 264	
Transfers and Subsidies - Operational			120 975	1 200	7 323	3 631	100 940	25 505	25 505	25 505	25 505	25 505	(44 584)	306 054	313 159	
Transfers and Subsidies - Operational Other revenue		142 317	(94 541)	27 170	20 260	28 070	100 940	20 782	25 505	25 505	20 782	25 505	(44 584)	249 386	249 803	
		142 377	31 324	34 979	27 747	34 099	115 746	52 506	52 506	52 506	52 506	52 506		630 070	641 245	
Cash Receipts by Source		142 3//	31 324	34 979	21 141	34 099	115 /46	3Z 5U6	32 506	52 506	52 506	32 506	(18 731)	630 070	041 245	1
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-													-			
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	52 506	52 506	52 506	52 506	52 506	(18 807)	629 995	641 245	
Cash Payments by Type													_			
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 202	24 202	24 202	24 202	24 202	15 386	290 425	304 946	
Remuneration of councillors													_			
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services																
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other municipalities  Grants and subsidies paid - other													Ī			
General expenses		40 174	21 990	27 401	9 783	4 374	62 620	28 675	28 675	28 675	28 675	28 675	34 382	344 098	337 775	
		63 738	46 266	54 574	34 278	28 879	92 635	52 877	52 877	52 877	52 877	52 877	49 768	634 523	642 721	
Sach Daymente by Type		63 / 36	40 200	34374	34 210	20 019	a2 033	32 011	32 011	32 011	32 011	32 011	49 /00	034 323	042 / 21	1
Cash Payments by Type													l			
Cash Payments by Type Other Cash Flows/Payments by Type										198						
Other Cash Flows/Payments by Type Capital assets		-	54	81	668	94	93	198	198	198	198	198	394	2 370	1 370	
Other Cash Flows/Payments by Type Capital assets Repsyment of borrowing		-		81				198	198	198	198	198	-	2 370	1 370	
Other Cash Flows/Payments by Type Capital assets		1 1	54 230	- 1	668 484	406	93	1	198	-	198	-	394 - (1 493)	_	1 370	
Other Cash Flows/Payments by Type Capital assets Repsyment of borrowing		- - 63 738		81 - 54 655				198 - 53 074	198	- 53 074	198 - 53 074	198	-	2 370 - 636 893	1 370	
Other Cash Flows/Payments by Type Capital assets Repsyment of borrowing Other Cash Flows/Payments Total Cash Payments by Type			230 46 550	- 54 655	484 35 430	406 29 379	373	53 074	53 074	53 074	53 074	53 074	(1 493) 48 669	636 893	644 091	
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments		- 63 738 78 639 9 572	230	- 1	484	406	373 93 101	1	_	-	_	-	- (1 493)	_	-	(1

DOMO Codificate NOT DECUMENT and closely the description of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the co

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

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

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

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

·	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	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
November	17	198	219	94	#VALUE!	1 096	#VALUE!	#VALUE!	#VALUE!
December	50	198	219	93	#VALUE!	1 315	#VALUE!	#VALUE!	#VALUE!
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	3 392	198	219	-		2 630	-		
Total Capital expenditure	5 693	2 370	2 630	989					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

DC42 Sedibeng - Supporting Table SC13a Month	ly Bu	udget Statem 2020/21	ent - capital	expenditure	on new asse	ts by asset cl Budget Year 2	ass - M06 De	ecember		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u> </u>				1				1	
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Intrastructure Roads			-			-		_	1	
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	_	-	-	_	-	-		_
Drainage Collection			-			-		_	1	
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
Power Plants HV Substations								_	1	
HV Switching Station								-	1	
HV Transmission Conductors								-	1	
MV Substations MV Switching Stations								-		
MV Switching Stations MV Networks								-	1	
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								-		
Reservoirs Pump Stations								_	1	
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-	1	
Distribution Points								-	1	
PRV Stations								-		
Capital Spares Sanitation Infrastructure		_	-	_	_	_	_	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-	1	
Outfall Sewers								-		
Tollet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_		1	_
Waste Transfer Stations								-	1	
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rall Structures								-		
Rail Furniture Drainage Collection								-		
Drainage Collection Storm water Conveyance								_	1	
Attenuation								_	1	
MV Substations								-	1	
LV Networks								-	1	
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers								-	1	
Piers Revetments								_	1	
Promenades								-	1	
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-	1	
Core Layers Distribution Layers								-		
Capital Spares								_	1	
									1	
Community Assets Community Facilities		-	-	-	-	-	-	-		-
Halls								_		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
resting stations Museums								_		
Galleries								-	1	
								1	•	

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police Purls								_		
Puns Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-	l	
Works of Art								-	l	
Conservation Areas								-	l	
Other Heritage								-	l	
Investment properties			-	_						-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property	-1							-	l	
Unimproved Property								-	l	
Non-revenue Generating	-1	-	-	-	-	-	-	-	l	-
Improved Property								-	l	
Unimproved Property								-	l	
Other assets		275	-	-	-	-	-	-		-
Operational Buildings		275	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points Building Plan Offices								_		
Workshops		275	_	_	_	_	_	_		_
Yards		215		_	_	_	_	_		_
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_	l	
		_	_		_	_		_	l	
Biological or Cultivated Assets				-	-	_	_	-	-	-
Biological or Cultivated Assets	-1							-	l	
ntangible Assets		157	-	_	-	_	-	-		-
Servitudes								-		
Licences and Rights		157	-	-	-	-	-	-	l	-
Water Rights								-	l	
Effluent Licenses								-	l	
Solid Waste Licenses								-	l	
Computer Software and Applications	-1	157	-	-	-	-	-	-	l	-
Load Settlement Software Applications								-	l	
Unspecified								-	l	
Computer Equipment	-1		_	_	-	_	-	-		-
Computer Equipment								-		
Furniture and Office Equipment			-	_	_	_	_	l -	l	
Furniture and Office Equipment	-1							-		
									l	
Machinery and Equipment		269 269	-	-	-	-	-	-	<u> </u>	
Machinery and Equipment	-1								l	
Fransport Assets		2 237	1 500	1 183	-	-	623	623	100.0%	1 18
Tonorous Assessed		2 237	1 500	1 183	-	-	623	623	100.0%	1 18
Transport Assets				_	-	-	-	-	l	-
								-		
Land Land										
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Land	1	2 938	1 500	1183	-	-	623	- 623	100.0%	118

DC42 Sedibeng - Supporting Table SC13b Monti	hly B		ent - capital	expenditure	on renewal o			t class - M	106 Decem	iber
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	1021/22 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Substations MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares	1							-	1	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	1	-
Dams and Weirs	1							-	1	
Barehales Reservairs								-		
Reservoirs 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								-		
Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures								-		
Rall Furniture								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-	l	
MV Substations LV Networks	1							-	l	
LV Networks Capital Spares	1							_	1	
Capital Spares Coastel Infrastructure	1	_	_	_	_	_	_	_	1	_
Sand Pumps	1							_	1	
Piers	1							-	1	
Revetments	1							-	l	
Promenades	1							-	1	
Capital Spares Information and Communication Infrastructure	1				-		_	-	l	
Information and Communication Infrastructure  Data Centres	1	-	-	-	-	-	_	_	1	_
Core Layers	1							_	l	
Distribution Layers	1							-	1	
Capital Spares	1							-	1	
Community Assets	1	_	_	_	_	_	_	_	1	_
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1							-	1	
Centres	1							-	l	
Crèches	1							-	l	
Clinics/Care Centres Fire/Ambulance Stations	1							-	l	
Testing Stations	1							_	l	
Museums	1							-	1	
Galleries	1							-	l	

Zoo's, Marine and Non-biological Animals		2 611	670	1 247	93	980	592	_	-65.7%	12
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Land Land	1	-	-	-	-	-	-	-		
Transport Assets	H							-		
Fransport Assets		_	-	-	-	-	-	-		
Machinery and Equipment								-		
Machinery and Equipment				-	_	-	_	- (35)		
Furniture and Office Equipment Furniture and Office Equipment	1 📙	142 142	180 180	180 180	-	179 179	90 90	(89)	-99.2% -99.2%	
Computer Equipment	1	2 274	490	1 067	93	801	502	(299)	-59.7%	11
Computer Equipment	1 L	2 274	490	1 067	93	801	502	(299)	-59.7%	- 1
Unspecified	1							-		
Load Settlement Software Applications								-		
Solid Waste Licenses Computer Software and Applications								_	1	
Effluent Licenses								-		
Water Rights								-		
Servitudes Licences and Rights	1	-	-	-	-	-	-	_		
ntangible Assets	1	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1 📙							-		
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-		
Capital Spares	1							-		
Social Housing								-		
Housing Staff Housing	1	_		_	_			_		
Capital Spares Housing	1 📙	_	_	_	-	_	_	-		
Depots								-		
Iraning Centres Manufacturing Plant								_		
Laboratories Training Centres								-		
Stores								-		
Yards								-		
Workshops								_		
PaylEnquiry Points Building Plan Offices								-		
Municipal Offices		196	-	-	-	-	-	-		
Operational Buildings	1 +	196	-	-	-	-	-	-		
Unimproved Property Other assets	1	196	_		_	_	_	-		
Improved Property								-	1	
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property								_		
Revenue Generating Improved Property	1	-	-	-	-	-	-	-		
nvestment properties	1 L	-	-	-	-	-	-	-		
Other Heritage	1							-		
Conservation Areas								-		
Historic Buildings Works of Art								-		
Monuments	1 📗							-		
Heritage assets		-	-	-	-	-	-	_		
Outdoor Facilities Capital Spares								-		
Indoor Facilities								-		
Sport and Recreation Facilities	1	-	-	-	-	-	-	_		
Taxi Ranks/Bus Terminals Capital Spares								-		
Airports								-		
Abattoirs								-		
Markets Stalls								_		
Public Ablution Facilities Markets								-	1	
Nature Reserves								-		
Public Open Space								-		
Police Purls								_		
Police								-		
Cemeteries/Crematoria										

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 CS

check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21				Budget Year 2	UZ 1/ZZ	1000	Loren	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-o frastructure	Class	3 117	3 618	3 618	53	1 434	1 809	375	20.7%	31
Roads Infrastructure		3 117	3 010	3 0 10	33	1 434	1 009	-	20.1 /6	31
Rnads								_		
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 Substations MV Switching Stations								_		
MV Networks								_		
MV Networks LV Networks	1							_	1	
LV Networks Capital Spares	1							_	1	
Capital Spares Water Supply Infrastructure	1	_	_	_	_	_	_	_	1	
Water Supply Intrastructure  Dams and Weirs	1		-	_		-	_	_	1	
Dams and Weirs Boreholes	1							_	1	
Reservoirs	1							_	1	
Pump Stations	1							_	1	
Water Treatment Works	1							_	1	
Rulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Senitation Infrastructure		_	_	_	_	-	_	_		
Pump Station					_	_		_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Tollet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines								_		
Rail Structures	1							_	1	
Rall Furniture	1							-	1	
Drainage Collection	1							_	1	
Storm water Conveyance	1							_	1	
Attenuation	1							-	1	
MV Substations	1							-	1	
LV Networks	1							_		
Capital Spares	1							_	1	
Coastal Infrastructure	1	-	-	-	-	-	-	_	1	
Sand Pumps	1							_	1	
Piers	1							_	1	
Revetments	1							_	1	
Promenades	1							_	1	
Capital Spares	1							_	1	
Information and Communication Infrastructure	1	3 117	3 618	3 6 1 8	53	1 434	1 809	375	20.7%	3
Data Centres	1				-			_		
Core Layers	1	985	1 118	1 118	41	335	559	224	40.1%	1
Distribution Layers	1	2 132	2 500	2 500	12	1 099	1 250	151	12.1%	2
Capital Spares	1							_		
	1			400				-	75.5%	
ommunity Assets Community Facilities	1	45 45	120 120	120 120	6	15 15	<b>60</b>	45 45	75.5% 75.5%	<b>—</b>
Community Facilities Halls	1				- 6	15			75.5% 100.0%	
	1	24	90 30	90	- 6	- 15	45 15	45 0	2.1%	
	1	21	30	30	6	15	15	0	Z.176	
Centres										
Centres Crèches								_		
Centres Crèches Clinics/Care Centres								-		
Centres Créches Clínics/Care Centres Fire/Ambulance Stations								-		
Centres Crèches Clinics/Care Centres										

Theatres Libraries										
								-	l	
								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space Nature Reserves								_		
Public Ablution Facilities								-		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								_		
Heritage assets		_	_		_	_		-		
Monuments					_			-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	-		_
Revenue Generating	1 -	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property									1.1%	
Other assets Operational Buildings	1 -	1 562 1 562	900 900	900	90 90	445 445	450 450	5 5	1.1%	900
Municipal Offices		1 562	900	900	90	445	450	5	1.1%	900
Pay/Enquiry Points		1 302	500	500	30	445	430	-	1.174	300
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares Housing		-	-	-	-	-	-	_		-
Staff Housing		_	_	-	-	-	-			-
Sidil Housing										
Social Housing										
Social Housing Capital Spares								-		
Capital Spares								-		
Capital Spares Biological or Cultivated Assets		_	-	-	_	_	-	-		-
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		_	_	-	-		1	-		-
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets			-	-	-	-	- 1	-		-
Cepinal Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  Intangible Assets  Servitudes		-	1	-	-	-	-	- - -		-
Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  intangible Assets  Servitudes  Licences and Rights		-	-	-	- -		-	-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Lisences and Rights Water Rights		-	1	-	-	-	-	-		-
Copital Sparres  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Intencible Assets  Servindies  Learnoss and Rights  Water Rights  Elliwet Licenses		-	1	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licenosa and Rights Licenosa and Rights Waler Rights Effluent Licenosa Solid Wales Licenosa		-	1	-	-	-	-	-		-
Capital Sparres  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Intengible Assets  Servinders  Leannes and Rights  Water Rights  Effluent Leannes  Sold Waste Leannes  Sold Waste Leannes  Computer Soltenes and Applications		-	1	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licenosa and Rights Licenosa and Rights Waler Rights Effluent Licenosa Solid Wales Licenosa		-	1	-	-	-	-	-		-
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Broopsia or Cultivated Assets  Senitudes  Leaness and Rights  Leaness and Rights  Elliwert Leaness  Sold Willed Leaness  Computer Software and Applications  Load Settlement Software Applications  Unspecified		-	-		-	-		-		-
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Broupular or Cultivated Assets  Servitudes  Servitudes  Leances and Rights  Leances and Rights  Elliwert Leannes  Solid Waste Leannes  Computer Software and Applications  Load Selement Software Applications  Load Selement Software Applications  Unspecified  Computer Software Applications		-	1	-	-	-	-	-		-
Computer Sparres  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Servitudes  Servitudes  Leonesa and Rights  Leonesa and Rights  Effluent Leonesa  Solid Water Rights  Effluent Software and Applications  Load Sefflement Software and Applications  Load Sefflement Software Applications  Computer Software and Applications  Computer Software and Applications  Computer Computer Software Applications  Computer Equipment		-	-	-	-	-	-	-	57.00	-
Complet Systems  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Sendaddes  Lonnors and Rights  Waster Rights  Ellmer Licenses  Solid Waste Licenses  Solid Waste Licenses  Computer Soltense and Applications  Load Settlement Soltense Applications  Licenses  Computer Soltenses  Computer Soltenses  Computer Soltenses  Computer Soltenses  Computer Equipment  Computer Equipment		105	200		-	-		- - - - - - - - - - - - - - - - - - -	57.0%	- 200
Computer Squares  Biological or Cultivated Assets  Biological or Cultivated Assets  Brotogical or Cultivated Assets  Servitudes  Servitudes  Leances and Rights  Leances and Rights  Ethicert Leannes  Solid Waster Rights  Ethicert Leannes  Computer Software and Applications  Load Selement Software Applications  Load Selement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment		- - 105	- 200 200	200	-	- 43 43	100	- - - - - - - - - - - - - - - - - - -	57.0%	
Compute Squees Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intendigible Assets Sendudes Licences and Rights Licences and Rights Effluent Licences Effluent Licences Computer Software and Applications Load Settement Software Applications Unique Cities Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		- - 105 105 210			-	- - 43 43 90	- 100 100 150	- - - - - - - - - - - - - - - - - - -	57.0% 39.8%	
Copplet Systems  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Sendades  Licences and Rights  Waster Rights  Either Licences  Solid Waste Licences  Solid Waste Licences  Solid Waste Licences  Computer Software and Applications  Load Settlement Software Applications  Licence Software and Copplications  Licence Computer Equipment  Computer Equipment  Computer Equipment  Further and Office Equipment  Further and Office Equipment  Machinery and Equipment		- - 105 105 210 210		200 200 300 300	-	- - 43 43 90	100 100 150 150	- - - - - - - - - - - - - - - - - - -	57.0% 39.8% 39.8%	
Compute Squeres  Biological or Cuthvated Assets  Biological or Cuthvated Assets  Biological or Cuthvated Assets  Brotogical or Cuthvated Assets  Sentitudes  Sentitudes  Leanness and Rights  Leanness and Rights  Etheuer Leanness  Solid Watter Rights  Etheuer Leanness  Computer Software and Applications  Load Settement Software Applications  Load Settement Software Applications  Load Settement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		10S 10S 210 210 2 2866		200 200 300 300 2228	-	- - 43 43 90 90	100 100 150 150 1114		57.0% 39.8% 39.8% 78.4%	
Copplet Systems  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Sendades  Licences and Rights  Waster Rights  Either Licences  Solid Waste Licences  Solid Waste Licences  Solid Waste Licences  Computer Software and Applications  Load Settlement Software Applications  Licence Software and Copplications  Licence Computer Equipment  Computer Equipment  Computer Equipment  Further and Office Equipment  Further and Office Equipment  Machinery and Equipment		- - 105 105 210 210		200 200 300 300	-	- - 43 43 90	100 100 150 150	- - - - - - - - - - - - - - - - - - -	57.0% 39.8% 39.8%	
Compute Squeres  Biological or Cuthvated Assets  Biological or Cuthvated Assets  Biological or Cuthvated Assets  Brotogical or Cuthvated Assets  Sentitudes  Sentitudes  Leanness and Rights  Leanness and Rights  Etheuer Leanness  Solid Watter Rights  Etheuer Leanness  Computer Software and Applications  Load Settement Software Applications  Load Settement Software Applications  Load Settement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		10S 10S 210 210 2 2866		200 200 300 300 2228	-	- - 43 43 90 90	100 100 150 150 1114		57.0% 39.8% 39.8% 78.4%	
Complete Systems Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sendades Leaness and Rights Leaness and Rights Elliwert Leaness Elliwert Leaness Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Uniquested Computer Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		105 105 210 210 2 866 2 866		200 200 300 300 2228	-	- - 43 43 43 90 90 240	100 100 150 150 1114		57.0% 39.8% 39.8% 78.4%	
Compute Squees  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Sendudes  Sendudes  Leances and Rights  Leances and Rights  Ethicent Leannes  Computer Rights  Ethicent Leannes  Computer Software and Applications  Lead Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Transport Assets  Land		105 105 210 210 2 866 2 866		200 200 300 300 2228	- - - - - 8 8	- - 43 43 90 90 240 240	100 100 150 150		57.0% 39.8% 39.8% 78.4%	
Compute Systems  Biological or Cuthinated Assets  Biological or Cuthinated Assets  Biological or Cuthinated Assets  Brothpulse Seases  Sendudes  Leaness and Rights  Water Rights  Ethinent Licenses  Solid Water Rights  Ethinent Licenses  Computer Software and Applications  Load Selement Software and Applications  Load Selement Software Applications  Load Selement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Turnsport Assets  Transport Assets  Transport Assets  Transport Assets  Transport Assets  Transport Assets		105 105 210 210 2 866 2 866	200 200 300 300 2228 2228	200 200 300 300 2228 2228	-	- - 43 43 43 90 90 240	100 100 100 150 150 1114 1114		57.0% 39.8% 39.8% 78.4%	

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 Decem

Description	Ref	2020/21	Orlelant	Adlantas	Manufal	Budget Year 2	VTD	VTD	VTD	F-II V
Description	ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class									l	
nfrastructure		1 256	649	649	-	-	324	324	100.0%	6
Roads Infrastructure		500	501	501	-	-	251	251	100.0%	
Roads Road Structures		500	501	501	-	-	251	251	100.0%	5
								-		
Road Furniture Capital Spares								_		
Storm water Infrastructure		_	-	_	-	_	_	_		
Drainage Collection					_	_		_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	3	3	100.0%	
MV Networks								-	l	
LV Networks								-	l	
Capital Spares								-	l	
Water Supply Infrastructure		-	-	-	-	-	-	-	l	
Dams and Weirs								-	l	
Boreholes	1							-	l	
Reservoirs								-	l	
Pump Stations								-	l	
Water Treatment Works								-	l	
Bulk Mains								-	l	
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	_	_	-	-	_	_		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines	1							_	l	
Rail Structures								_	l	
Rail Furniture								_	l	
Drainage Collection								_	l	
Storm water Conveyance								_	l	
Attenuation								_	l	
MV Substations								_	l	
LV Networks								_	l	
Capital Spares								_	l	
Coastal Infrastructure		751	143	143	_	-	71	71	100.0%	
Sand Pumps		751	143	143	-	-	71	71	100.0%	
Piers	1	- 131	143	143				-	1	
Revetments					_			_	l	
Promenades								_	l	
Capital Spares	1							_	l	
Information and Communication Infrastructure		_	_	_	_	-	_	_	l	
Data Centres								_	l	
Core Layers								_	l	
Core Layers Distribution Layers	1							_	l	
Capital Spares								_	l	
									l	
Community Assets		1 722	1 707	1 707	-	-	854	854	100.0%	1
Community Facilities		1 722	1 707	1 707	-	-	854	854	100.0%	1
Halls		393	393	393	-	-	197	197	100.0%	
Centres		-	-	-	-	-	-	-	l	
Créches								-	l	
Clinics/Care Centres								-	l	
Fire/Ambulance Stations								-	l	
Testing Stations	1							-	l	
Museums								-	l	
Galleries	1							-	ı	

Theatres	1	33	33	33	-	-	16	16	100.0%	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space Nature Reserves		-	-	-	-	-	-	_		
Public Ablution Facilities								_		
Markets		849	848	848	_	-	424	424	100.0%	
Stalls								-		
Abattoirs								-		
Airports		74	61	61	-	-	31	31	100.0%	
Taxi Ranks/Bus Terminals		373	373	373	-	-	186	186	100.0%	
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Outdoor Facilities								_		
Capital Spares								_		
leritage assets		-	-	-	-	-	-	_		
Monuments								-		
Historic Buildings								-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	l	
Other Heritage		-	-	-	-	-	-	-	l	
vestment properties		-	_	-	-	-	-	_	l	
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-	l	
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-	100.0%	
ther assets		761 761	930 930	930 930	-	-	465 465	465 465	100.0%	
Operational Buildings Municipal Offices		761	930 885	930	-	-	465	465	100.0%	
Pay/Enquiry Points		/15	- 003	- 000	_	_	443	443	100.076	
Building Plan Offices				1			1	_		
Workshops		_	_	-	_	-	_	_		
Yards		-	_	-	_	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		46	44	44	-	-	22	22	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing			-		-	-		-		
Social Housing Capital Spares		-		-			-	_		
		-		-			-			
liological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
tangible Assets		1 254	1 358	1 358	-	-	679	679	100.0%	
Servitudes								-		
Licences and Rights		1 254	1 358	1 358	-	-	679	679	100.0%	
Water Rights								-	l	
Effluent Licenses								-	l	
Solid Waste Licenses Computer Software and Applications		1 254	1 358	1358	_	_	679	679	100.0%	
Load Settlement Software Applications		1 204	1 330	1 330	_	_	619	- 6/9	100.0%	
Unspecified			_	_	_	_	_	_		
									400.00	
omputer Equipment Computer Equipment		5 188 5 188	5 464 5 464	5 464 5 464	-	-	2 732	2 732	100.0%	
				- 101	-	-				
urniture and Office Equipment		1 227	443	443	-	-	221	221	100.0%	
Furniture and Office Equipment		1 227	443	443	-	-	221	221	100.0%	
achinery and Equipment		971	677	677			339	339	100.0%	
Machinery and Equipment		971	677	677	-	-	339	339	100.0%	
madilinary and Equipment		273	45	45	-	-	22	22	100.0%	
	- 1	273	45	45	-	-	22	22	100.0%	
ransport Assets								_	1	
ransport Assets Transport Assets		213								
ransport Assets Transport Assets and		-	-	-	_	-	-	-	-	
ransport Assets Transport Assets and Land		-	-	-	-		-	-		
ransport Assets Transport Assets and		-	- 1		-	-	-	-		

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on ungrading of existing assets by asset class - M06 December 1

Description Ref Audited Original Aguated Budget Sudget Sud	ce	YTE varian		Full Yea
Capital expenditure on upgrading of existing assets by Asset ClassStub-class	+			Forecas
Infrastructure	- 1	%	-	
Roads Infrastructure	92	91.6	86	
Roads Road Structures Road Furniture	-	- · · ·	÷	
Road Struttures Road Furniture	-	1		
Road Furniture	-	1	-	
	-			
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 Switching Stations MV Networks	-			
LV Networks	-			
Capital Spares	-	1		
Capital Spares Water Supply Infrastructure	-	l	١	
Water Suppry Infrastructure – – – – – – – – – – – – – – – – – – –	-	1		
Dams and Weirs Boreholes	-	1		
Borenoles Reservoirs	-	l	-	
Pump Stations	-	1		
Pump Stations Water Treatment Works	-	1		
Water Treatment Works Pulk Meins	-			
Distribution	-			
Distribution Points	-			
PRV Stations	-			
Capital Spares	-			
Capital spares Senitation Infrastructure	-			
Pump Station	-			
Purip Sistion Reliculation	-			
Waste Water Treatment Works	-			
Outfall Sewers	-			
Tollet Facilities	-			
Capital Spares	-			
Sold Waste Infrastructure	-			
Landfil Sites	-			
Waste Transfer Stations	-			
Waste Processing Facilities	-			
Waste Processing Facilities  Waste Drop-off Points	-			
Waste Separation Facilities	-			
Electrially Generation Facilities	-			
Capital Spares	-			
Rail Infrastructure	-			
Rail lines	-			
Rail Lines Rail Structures	-	l	-	
Rail Funiture	-	1		
Drainage Collection	-	1		
Drainage Collection  Storm water Conveyance	-	1		
Storm water Conveyance Attenuation	-	1		
Allermation MV Substations	-	1		
MV Substations LV Networks	-	l	-	
LV Networks Capital Spares	-	l	-	
Coesta Infrastructure	-	1		
Coastal Intrastructure Sand Pumps	-	l	١	
Sand rumps Piers	-	1		
Piers Revelments	-	1		
Revetments Promenades	-	l		
Promenades Capital Spares	-	1	١	
Information and Communication Infrastructure 144 200 200 - 8 100	92	91.6	%	
Information and Communication Infrastructure 144 200 200 – 8 100  Data Centres		٥٥		
	-	l	-	
Core Layers Distribution Layers 144 200 200 - 8 100	92	91.6	86	
Capital Spares	92	٥٥		
		l	١	
ommunity Assets	-			
Community Facilities	- [	1	Ţ	_
Halls	-	1		
Centres	-	1		
Crèches	-	1		
Clinics/Care Centres	-	l	-	
Fire/Ambulance Stations	-	l	-	
Testing Stations	-	1		
Museums	- [	1	-	
Galleries	-		١	

Theatres	l							-	l	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
								-		
Conservation Areas Other Heritage	1							_	l	
-	1								l	
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-	l	-
Improved Property	1							-	l	
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	_	-	l	_
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property Unimproved Property								_		
Other assets		_	-	_	-	-	-	_		_
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
Capital Spares Housing		_	-	_	-	-	_	_		-
Staff Housing		_			_	_		_		_
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	-		-
-										
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1							-	l	
Licences and Rights	1	-	-	-	-	-	-	-	l	-
Water Rights	1							_	l	
Effluent Licenses Solld Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	_	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	1	-	-	-	-	-	-	-	l	-
Machinery and Equipment	1							-		
Transport Assets	1	_	_	_	-	-	_	-	l	-
Transport Assets	1							-		
	1				_	-			l	_
Land Land	l	_		_	_	_	_		<del>                                     </del>	_
	1							-	l	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	L							-		
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	-	8	100	92	91.6%	200

Relevances
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 CS

check balance - - - - -

	2021/22 Capital Ex			
Month	2020/21	Original Budget Ad	justed Budg Mont	hly actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	81
Oct	103	198	219	668
Nov	17	198	219	94
Dec	50	198	219	93
Jan	78	198	219	-
Feb	94	198	219	-
Mar	1 155	198	219	-
Apr	577	198	219	-
May	53	198	219	-
Jun	3 392	198	219	-

## Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

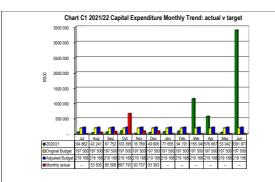
Month	YearTD actual	YearTD budget	
Jul		219	
Aug	#VALUE!	438	
Sep	#VALUE!	658	
Oct	#VALUE!	877	
Nov	#VALUE!	1 096	
Dec	#VALUE!	1 315	
Jan		1 534	
Feb		1 753	
Mar		1 973	
Apr		2 192	
May		2 411	
Jun		2 630	

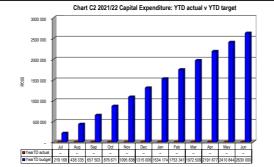
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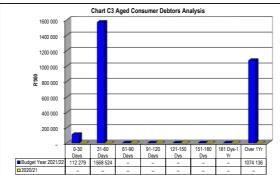
## 2020121 - - - - - - -

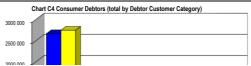
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22	
Organs of State	2 672	2 755	
Commercial	-	-	
Households	-	-	
Other	_	_	









2000 000 - 2000 000 - 1000 000 - 500 000 -					
-	Organs of State	Commercial	Households	Other	Ī
<b>2020/21</b>	2672 291	-	-	-	]
■Budget Year 2021/22	2754 939	-	-	-	]

Chart C5 Aged	Creditors Analys	is							
	<b>Bulk Electricity Bulk</b>	Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera Othe	er
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021	-	-	-	-	-	-	-	-	201 340

