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DC42 Sedibeng - Conta	ct Information	
A. GENERAL INFORMATION		
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	471	
City / Town Postal Code	Vereeniging 1930	
FUSIAI COUE	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Cell number Fax number		Cell number Fax number
Cell number		Cell number
Cell number Fax number E-mail address	avor:	Cell number Fax number E-mail address
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Cell number Fax number E-mail address Deputy Mayor/Executive M	ayor:	Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name	ayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	- J
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	-
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

	2020/21				Budget Year 2	021/22	1	· · ·	
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	2 003	142	1 441	1 443	(2)	-0%	2 003
Transfers and subsidies	293 453	306 054	307 576	1 525	297 474	255 958	41 515	16%	307 576
Other own revenue	78 405	82 080	79 463	290	54 511	66 830	(12 319)	-18%	79 463
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 041	1 956	353 425	324 231	29 194	9%	389 041
Employee costs	287 554	276 282	282 216	22 653	234 216	233 798	418	0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 457
Depreciation & asset impairment	12 653	11 272	11 272	-	8 605	9 394	(789)	-8%	11 272
Finance charges	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	6 825	6 895	5 852	174	4 912	5 097	(185)	-4%	5 852
Transfers and subsidies	6 301	12 171	12 477	820	8 262	10 326	(2 064)	-20%	12 477
Other expenditure	77 297	78 161	74 534	2 692	54 749	62 922	(8 173)	-13%	74 534
Total Expenditure	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(25 457)	32 410	(8 080)	40 490	-501%	(9 767
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	193	110	57%	321
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)	(9 446)	(25 457)	32 713	(7 887)	40 600	-515%	(9 446
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-515%	(9 446
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Capital transfers recognised	2 723	90	601	_	582	442	140	32%	601
Borrowing	_	_	-	_	_	_	_		_
Internally generated funds	2 971	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
Total sources of capital funds	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Financial position									
Total current assets	11 848	9 570	8 122		41 203				8 122
Total non current assets	104 176	88 577	88 350		97 214				88 350
Total current liabilities	204 526	188 079	186 206		196 207				186 206
Total non current liabilities	32 633	28 872	28 872		30 631				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(88 422)				(109 160
Cash flows	(121 100)	(100 0 10)	(100 100)		(00 422)				(100 100)
Net cash from (used) operating	121 999	(4 934)	(4 256)	(17 972)	37 646	(3 547)	(41 193)	1161%	(4 256
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(31)		(1 786)	(143)	8%	(2 143
Net cash from (used) financing	185	75	_	3	(217)	. ,	119	-122%	(117
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	45 358	(5 430)	(50 788)	935%	(6 517
		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	or ou buys	-						
Debtors Age Analysis	0-30 Days								
Debtors Age Analysis Total By Income Source	0-30 Days –		-	_	91	1 452	_	1 074	2 617
Debtors Age Analysis				-	91	1 452	-	1 074	2 617

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

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302 229
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302 229
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	224	2 458	5 452	(2 994)	-55%	6 486
Community and social services		2 374	5 114	4 911	224	2 284	4 140	(1 856)	-45%	4 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1 575
Economic and environmental services		62 542	74 169	74 169	426	53 914	61 807	(7 893)	-13%	74 169
Planning and development		427	2 489	2 489	426	2 425	2 074	351	17%	2 489
Road transport		62 115	71 680	71 680	-	51 489	59 733	(8 245)	-14%	71 680
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	6 479	13	1 656	5 569	(3 914)	-70%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9%	389 363
Expenditure - Functional										
Governance and administration		216 240	212 119	210 440	14 628	169 138	175 723	(6 585)	-4%	210 440
Executive and council		46 547	49 247	47 768	3 835	37 790	40 138	(2 348)	-6%	47 768
Finance and administration		164 219	157 476	156 589	10 519	125 757	130 676	(4 919)	-4%	156 589
Internal audit		5 475	5 396	6 084	274	5 592	4 909	682	14%	6 084
Community and public safety		68 677	66 866	68 755	3 797	53 062	56 856	(3 794)	-7%	68 755
Community and social services		35 174	34 445	34 262	2 670	27 899	28 595	(696)	-2%	34 262
Sport and recreation		2 942	2 934	3 066	279	2 575	2 524	51	2%	3 066
Public safety		5 464	4 528	5 001	359	4 457	4 057	400	10%	5 001
Housing		1 623	1 627	1 974	132	1 666	1 564	101	6%	1 974
Health		23 473	23 332	24 452	357	16 465	20 116	(3 650)	-18%	24 452
Economic and environmental services		97 427	99 488	97 753	7 563	82 345	81 843	502	1%	97 753
Planning and development		24 402	26 055	23 613	2 114	19 821	20 224	(404)	-2%	23 613
Road transport		67 789	68 071	69 056	5 173	58 226	57 317	909	2%	69 056
Environmental protection		5 236	5 362	5 084	275	4 299	4 302	(3)	0%	5 084
Trading services		-	_	_	-	_		(0)	0,0	0
Energy sources		_	_	_	-		_	_		-
Water management		_	_	_	-	_	_	_		_
Water management		_	_	_	_	_	_	_		-
Waste management		_	-	_	_	_	-	_		_
Other		_ 21 088	20 452	 21 860	_ 1 426	 16 469	_ 17 888	_ (1 419)	-8%	_ 21 860
Total Expenditure - Functional	3	403 432	398 924	398 809	27 413	321 014	332 311	(1415)	-3%	398 809
Surplus/ (Deficit) for the year	5	(27 214)	(9 755)	(9 446)	(25 457)		(7 887)	40 600	-515%	(9 446

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

Description	Ref	2020/21	Original	المعالية الم		Buugotiit	ar 2021/22			Euli V.
Description	rtef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
housands	1		Ū.						%	
venue - Functional										
Municipal governance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		
Finance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	0	30
Administrative and Corporate Support		8 824	11 238	11 470	705	7 443	9 504	(2 061)	(0)	1
Asset Management								-		
Finance		286 029	289 379	290 271	587	287 950	241 684	46 265	0	29
Fleet Management		-	-	-	-	-	-	-		
Human Resources		317	488	488	-	308	406	(99)	(0)	
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	1	-	-	-	-	-	-	-		
Valuation Service								-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		4 725	6 689	6 486	224	2 458	5 452	(2 994)	(0)	
Community and social services		2 374	5 114	4 911	224	2 284	4 140	(1 856)	(0)	
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities		2 374	5 114	4 911	224	2 284	4 140	(1 856)	(0)	
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	1							-		
. Give Foress, frame and Street Farking CONDU								-		
Pounds								-		
Housing	1	-	-	-	-	-	-	-		
Housing		_	-	-	_	-	-	-		
Informal Settlements								-		
Health		2 351	1 575	1 575	-	174	1 313	(1 139)	(0)	
Ambulance		2 331	1 31 3	1 3/3	-	1/4	1 313	(1 139)	(0)	
Health Services		2 351	1 575	1 575	_	174	1 313	- (1 139)	(0)	
Laboratory Services	1	2 301	1 5/ 5	1 5/5	-	174	1 3 1 3	(1 139)	(U)	
	1							-		

Health Surveillance and Prevention of										
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		62 542	74 169	74 169	426	53 914	61 807	(7 893)	(0)	74 169
Planning and development Billboards		427	2 489	2 489	426	2 425	2 074	351	0	2 489
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Operational Office International District		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		427	2 489	2 489	426	2 425	2 074	- 351	0	2 489
Economic Development/Planning			2 100	2.100	120	2 120	2011	-	, i	2 100
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		_
Project Management Unit		-	-	-	-	-	-	-		_
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport Public Transport		62 115	71 680	71 680	-	51 489	59 733	(8 245)	(0)	71 680
Road and Traffic Regulation		62 115	71 680	71 680	_	51 489	59 733	(8 245)	(0)	71 680
Roads								-	()	
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-			-
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Soli 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 Abattoirs		5 950	7 206	6 479	13	1 656	5 569	(3 914)	(0)	6 479
Air Transport		2 690	3 750	3 023	13	1 525	2 689	(1 164)	(0)	3 023
Forestry								-		
Licensing and Regulation						100	0.000	-	(2)	0.450
Markets Tourism		3 260	3 456 _	3 456 _	-	130 _	2 880	(2 750)	(0)	3 456
Total Revenue - Functional	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	0	389 363
Expenditure - Functional										
Municipal governance and administration		216 240	212 119	210 440	14 628	169 138	175 723	(6 585)	(0)	210 440
Executive and council		46 547	49 247	47 768	3 835	37 790	40 138	(2 348)	(0)	47 768
Mayor and Council Municipal Manager, Town Secretary and Chief		38 258	40 016	39 746	3 110	31 001	33 186	(2 185)	(0)	39 746
Executive		8 288	9 232	8 022	725	6 789	6 952	(163)	(0)	8 022
Finance and administration Administrative and Corporate Support		164 219 52 917	157 476 59 481	156 589 60 868	10 519 4 042	125 757 48 204	130 676 50 399	(4 919) (2 195)	(0) (0)	156 589 60 868
Asset Management		02011	00 101			10 201		-	(0)	00000
Finance		16 676	12 680	11 291	673	8 673	9 711	(1 038)	(0)	11 291
Fleet Management Human Resources		3 933	3 414	3 280	253	3 092	2 756	336	0	3 280
Human Resources Information Technology		10 285 31 205	10 312 26 807	13 362 24 568	1 222 1 209	11 396 18 953	10 438 20 996	958 (2 043)	0 (0)	13 362 24 568
Legal Services		4 284	3 531	3 485	180	2 747	2 924	(2 043) (177)	(0)	3 485
Marketing, Customer Relations, Publicity and		1 635	1 559	1 726	124	1 473	1 399	73	0	1 726
Media Co-ordination Property Services		1 635	1 559	1 726 8 583	351	1 473 6 818	1 399 7 498	73 (681)	0(0)	8 583
Risk Management		158	-	1 021	80	861	613	248	0	1 021
Security Services		25 171	26 769	24 865	2 097	20 451	21 165	(714)	(0)	24 865
Supply Chain Management	I	3 349	2 817	3 540	289	3 091	2 777	314	0	3 540

Internal audit	5 475	5 396	6 084	274	5 592	4 909	- 682	0	6 084
Governance Function	5 475	5 396	6 084	274	5 592	4 909	682	0	6 084
Community and public safety	68 677	66 866	68 755	3 797	53 062	56 856	(3 794)	(0)	68 755
Community and social services	35 174	34 445	34 262	2 670	27 899	28 595	(696)	(0)	34 262
Aged Care							-		
Agricultural Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
							-		
Child Care Facilities							-		
Community Halls and Facilities Consumer Protection	11 106	10 565	11 107	786	8 490	9 129	(639)	(0)	11 107
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	571	6 233	6 312	(79)	(0)	7 462
Education							-	. ,	
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	316	3 496	3 447	- 49	0	4 116
Media Services	4 223	4 100	4110	510	0400	5447	-	0	4110
Museums and Art Galleries	8 935	9 054	8 945	834	7 612	7 480	132	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres Zeo'o	3 039	2 773	2 632	162	2 067	2 226	(159)	(0)	2 632
Zoo's	2 942	2 934	3 066	279	2 575	2 524	- 51	0	3 066
Sport and recreation Beaches and Jetties	2 942	2 934	3 066	2/9	2 5/5	2 524	51	U	3 066
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	279	2 575	2 524	51	0	3 066
Public safety Civil Defence	5 464	4 528	5 001	359	4 457	4 057	400	0	5 001
Cleansing	5 464	4 528	5 001	359	4 457	4 057	400	0	5 001
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	1 974	132	1 666	1 564	101	0	1 974
Housing	1 623	1 627	1 974	132	1 666	1 564	101	0	1 974
Informal Settlements							-		
Health Ambulance	23 473	23 332	24 452	357	16 465	20 116	(3 650)	(0)	24 452
Health Services	23 473	23 332	24 452	357	16 465	20 116	(3 650)	(0)	24 452
Laboratory Services	20 470	20 002	24 402	001	10 400	20110	(0 000)	(0)	24 402
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 753	7 563	82 345	81 843	- 502	0	97 753
Planning and development	24 402	26 055	23 613	2 114	19 821	20 224	(404)	(0)	23 613
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	12 663	11 655	9 436	733	7 868	8 382	(512)	(0)	9 436
Central City Improvement District	12 003	11 000	9 4 30	100	/ 000	0 302	(513)	(0)	9430
Development Facilitation	7 394	10 042	9 551	948	8 132	8 051	81	0	9 551
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 578	2 579	2 733	215	2 251	2 242	10	0	2 73
Project Management Unit	1 767	1 779	1 892	213	1 569	1 550	18	0	1 892
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67 789	68 071	69 056	5 173	58 226	57 317	909	0	69 056
Public Transport							-	_	
Road and Traffic Regulation Roads	67 416	67 699	68 683	5 173	57 977	57 007	971	0	68 68
Taxi Ranks	373	373	373		249	311	- (62)	(0)	373
Environmental protection	5 236	5 362	5 084	275	4 299	4 302	(02)	(0)	5 084
Biodiversity and Landscape	2 300	2 357	1 984	36	1 646	1 741	(95)	(0)	1 984
Coastal Protection							-		
Indigenous Forests							-		

Nature Conservation								-		
Pollution Control		2 936	3 005	3 100	240	2 653	2 561	92	0	3 100
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		21 088	20 452	21 860	1 426	16 469	17 888	(1 419)	(0)	21 860
Abattoirs								-		
Air Transport		6 028	5 431	6 678	233	4 058	5 274	(1 216)	(0)	6 678
Forestry								-		
Licensing and Regulation								-		
Markets		11 938	11 933	11 999	892	9 695	9 984	(289)	(0)	11 999
Tourism		3 122	3 087	3 184	301	2 716	2 631	86	0	3 184
Total Expenditure - Functional	3	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	(0)	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	(0)	(9 446)

References

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

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

2. Total Rependence of influence of control to the operating opera

check oprev balance	-			-	-	-	29 303 605	-
check opexp balance	-	-	-	-	-	-	-	-

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

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	290 271	587	287 950	241 684	46 265	19.1%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	30	681	3 552	(2 871)	-80.8%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	426	54 088	63 120	(9 0 3 2)	-14.3%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	_		-
Vote 06 - Community & Social Services		13 662	19 637	19 143	913	11 009	16 068	(5 058)	-31.5%	19 143
Vote 07 -		_	-	-	_	-	-	-		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9.0%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 485	3 835	37 544	39 902	(2 358)	-5.9%	47 485
Vote 02 - Budget & Treasury Office		24 019	20 919	19 754	1 185	16 325	16 708	(383)	-2.3%	19 754
Vote 03 - Corporate Services		141 158	132 673	131 653	9 075	106 614	109 953	(3 339)	-3.0%	131 653
Vote 04 - Roads And Transport		99 952	103 035	104 217	6 476	83 922	86 549	(2 627)	-3.0%	104 217
Vote 05 - Planning & Development		19 069	18 103	16 926	1 427	14 208	14 380	(173)	-1.2%	16 926
Vote 06 - Community & Social Services		60 682	63 286	65 323	4 594	50 623	53 961	(3 338)	-6.2%	65 323
Vote 07 -		_	_	_	_	_	_	-		_
Vote 08 -		-	-	-	-	_	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-		-	-		-
Vote 12 -		-	-	-	-	_	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		12 082	12 041	13 450	822	11 780	10 858	922	8.5%	13 450
Total Expenditure by Vote	2	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3.4%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-514.8%	(9 446)

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration		_	-		-	_	-	-		
01.3 - Speaker Projects		-	_	_	_	_	_	-		
01.4 - Mpac Office		-	-	-	-	_	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		_	_		_	_	_	-		
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - 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	290 271	587	287 950	241 684	46 265	19%	290 2
02.1 - Financial Services Admin		-	-	-	-	-	-	-		
02.2 - Financial Management		286 029	289 379	290 271	587	287 950	241 684	46 265	19%	290
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		11 635	4 409	4 206	30	681	3 552	(2 871)	-81%	4:
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		317	488	488	-	308	406	(99)	-24%	
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		1 214	-	-	-	-	-	-	001	
03.9 - Town Hall		225	465	262	30	243	265	(23)	-9%	
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	_	130	2 880	(2 750)	-95%	3
Vote 04 - Roads And Transport		64 893	75 744	75 744	426	54 088	63 120	(9 032)	-14%	75
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	(0 002)	1470	10
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_	-		
04.3 - Lesedi Taxi Rank		-	-	_	-	_	-	-		
04.4 - Basic Services		-	-	_	-	-	-	-		
04.5 - Transport;Infrastructure & Environment		427	2 489	2 489	426	2 425	2 074	351	17%	2.
04.6 - Air Quality Management		-	-	-	-	-	-	-		
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-		
04.8 - Municipal Health Services		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1
04.9 - Environment		-	-	-	-	-	-	-		
04.10 - License Service Centre		-	-	-	-	-	-	-		
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	-	13 285	16 107	(2 821)	-18%	19
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	-	19 355	22 324	(2 969)	-13%	26
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	-	11 249	13 254	(2 005)	-15%	15
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	-	7 599	8 049	(450)	-6%	9
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Idp Function		-	-	-	-	-	-	-		
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj		-	-		-	_	-	-		
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		_	-		_	_	_	-		
05.4 - Development Planning Land Use Management 05.5 - Tourism	1	_	_		_	_	_	-		
05.6 - Housing		_	_		_		_	_		
05.7 - Led & Sgds		_	_			_	_	_		
05.8 - Ndpg Unit		-	-	_	-	_	_	-		
Vote 06 - Community & Social Services		13 662	19 637	19 143	913	11 009	16 068	(5 058)	-31%	19
06.1 - Vereeniging Airport		2 690	3 750	3 023	13	1 525	2 689	(1 164)	-43%	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	11 470	705	7 443	9 504	(2 061)	-22%	11
06.7 - Public Safety		-	-	-	-	-	-	-		
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		
06.10 - Sports & Recreation		-	-	-	-	-	-	-		
06.11 - Heritage		-	-	-	-	-	-	-		
06.12 - Srach Admin		-	-	-	-	-	-	-		
06.13 - Hiv & Aids		-	-	-	-	-	-	-		
06.14 - Primary Health Care Services	1	-	-	_	-	-	-	-		

06.15 - Youth Centre	1	2 149	4 649	4 649	194	2 041	3 874	(1 833)	-47%	4 649
06.16 - Social Development		-	-	-	-	-	-	(1000)		-
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 - Fraak Bradwaa Markat		_	-	-	_	-	-	_		-
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport		-	-	-	-	-	-	_		-
15.9 - Vanderbijl Airport								_		
15.10 - Heidelberg Airport		_		_	_	_		_		
15.11 - Special Projects	1	_	_	_	_	_	_	_		_
15.12 - Heidelberg Airport	1	_	_	_	_	_	_	-		_
Total Revenue by Vote	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9%	389 363
Expenditure by Vote	1						= .	-		
Vote 01 - Executive & Council	1	46 470	48 867	47 485	3 835	37 544	39 902	(2 358)	-6%	47 485
01.1 - Mayor Administration	1	12 784	13 018	15 083	1 017	11 822	12 086	(264)	-2%	15 083
01.2 - Speaker Administration	1	9 047	9 480	7 861	581	5 739	6 931	(1 192)	-17%	7 861
01.3 - Speaker Projects		50	342	303	4	193	259	(66)	-26%	303
01.4 - Mpac Office		1 758	1 781	1 075	96	967	1 061	(94)	-9%	1 075
01.5 - Mmc For Finance & Administration		737	854	449	25	405	470	(65)	-14%	449
01.6 - Mmc For Srac & Heritage		739	853	837	67	709	702	7	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	21	273	325	(52)	-16%	332
01.8 - Mmc For Human Settlements		742	860	774	67	630	665	(34)	-5%	774
01.9 - Mmc For Health & Public Safety		741	856 864	426 732	25 28	385 526	455 642	(70)	-15% -18%	426 732
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		750 434	004 540	7 32 624	20 67	526 476	500	(116) (24)	-10%	624
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	562	40	476	537	(24)	-11%	562
01.13 - Other Councilors		4 165	4 273	5 038	446	4 073	4 020	53	1%	5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 866	5 605	627	4 304	4 499	(195)	-4%	5 605
01.15 - Chief Whip Projects		1	35	44	1	23	35	(11)	-33%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 735	725	6 530	6 711	(181)	-3%	7 735
01.17 - External Communication		18	5	5	-	12	4	8	202%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 754	1 185	16 325	16 708	(383)	-2%	19 754
02.1 - Financial Services Admin		3 994	5 422	4 924	223	4 560	4 219	341	8%	4 924
02.2 - Financial Management		16 676	12 680	11 291	673	8 673	9 711	(1 038)	-11%	11 291
02.3 - Supply Chain Management		3 349	2 817	3 540	289	3 091	2 777	314	11%	3 540
Vote 03 - Corporate Services		141 158	132 673	131 653	9 075	106 614	109 953	(3 339)	-3%	131 653
03.1 - Corporate Services - Admin		4 719 9 235	4 709	5 253 12 271	395 1 138	4 154 10 485	4 250 9 531	(96) 954	-2% 10%	5 253 12 271
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		9 235 2 933	9 230 2 922	3 027	297	2 504	2 498	954	0%	3 027
03.4 - Legal		4 284	3 531	3 485	180	2 747	2 430	(177)	-6%	3 485
03.5 - Corporate		8 859	8 927	8 819	450	6 739	7 375	(636)	-9%	8 819
03.6 - Facility Management Admin		17 746	17 639	18 559	1 291	15 277	15 251	26	0%	18 559
03.7 - Fleet Management		3 933	3 414	3 280	253	3 092	2 756	336	12%	3 280
03.8 - Maintenance & Cleaning	1	14 607	10 106	8 583	351	6 818	7 498	(681)	-9%	8 583
03.9 - Town Hall	1	4 579	4 664	4 804	351	3 994	3 971	23	1%	4 804
03.10 - Internal Security	1	25 171	26 769	24 865	2 097	20 451	21 165	(714)	-3%	24 865
03.11 - It Emfuleni	1	7 021	161	-	-	-	38	(38)	-100%	-
03.12 - It Sedibeng	1	24 183	26 646	24 568	1 209	18 953	20 958	(2 006)	-10%	24 568
03.13 - It Midvaal	1	- 1 050	_ 2 023	- 0.400	- 172	- 1 700	4 755	-	20/	- 2 139
03.14 - Idp Function 03.15 - Fresh Produce Market	1	1 950 11 938	2 023	2 139 11 999	172 892	1 706 9 695	1 755 9 984	(49) (289)	-3% -3%	2 139
Vote 04 - Roads And Transport	1	99 952	103 035	104 217	6 476	83 922	86 549	(209) (2627)	-3%	104 217
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	(2 021)	0,0	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	_	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services	1	5 375	5 374	5 538	324	4 500	4 577	(77)	-2%	5 538
04.5 - Transport;Infrastructure & Environment		2 019	4 668	4 013	624	3 632	3 474	158	5%	4 013
04.6 - Air Quality Management	1	2 936	3 005	3 100	240	2 653	2 561	92	4%	3 100
04.7 - Environmental Planning And Coordination	1	1 000	997	581	-	585	581	4	1%	581
04.8 - Municipal Health Services	1	19 906	19 933	20 898	79	13 514	17 190	(3 676)	-21%	20 898
04.9 - Environment	1	1 300	1 360	1 403	36	1 060	1 159	(99)	-9%	1 403
04.10 - License Service Centre	1	7 996	8 439	9 044	475	7 639	7 396	244	3%	9 044
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park	1	15 284 20 464	15 493 20 049	14 739 20 303	1 116 1 612	12 444 17 125	12 458 16 860	(15) 265	0% 2%	14 739 20 303
04.12 - License Service Centre - Vanderbiji Park 04.13 - License Service Centre - Meyerton	1	20 464	20 049	20 303	1 124	17 125	10 000	200 65	2% 1%	13 893
04.13 - License Service Centre - Heidelberg	1	9 587	9 574	10 705	846	9 068	8 657	411	5%	10 705
Vote 05 - Planning & Development	1	19 069	18 103	16 926	1 427	14 208	14 380	(173)	-1%	16 926
05.1 - Idp Function	1	-	-	-	-	-	-	-		-
05.2 - Sped Admin		5 007	4 998	3 641	281	3 063	3 351	(288)	-9%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	125	1 363	1 319	44	3%	1 600

urplus/ (Deficit) for the year eferences	2	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	(0)	(9
otal Expenditure by Vote	2	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	(0)	398
15.12 - Heidelberg Airport		-	4	-	-	-	1	(1)	-100%	
15.11 - Special Projects		-	-	-	-	-	-	-		
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		
15.7 - Fresh Produce Market	1	-	-	-	-	-	-	-		
15.6 - Utilities Admin		4 571	4 573	4 812	384	4 002	3 955	47	1%	4
15.5 - Performance Function	1	1 050	1 082	1 091	84	910	907	3	0%	1
15.4 - Risk Function		158	-	1 021	80	861	613	248	40%	1
15.3 - Audit Function		5 475	5 396	6 084	274	5 592	4 909	682	14%	6
15.2 - Igr Unit Administration		734	601	155	-	157	233	(76)	-33%	
15.1 - Coo's Office	1	94	385	287	-	258	240	18	8%	
Vote 15 - Other	1	12 082	12 041	13 450	822	11 780	10 858	922	8%	1:
Vote 14 -		_	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 11 -	1		-	-	-	-	-	-		
Vote 10 -	1	-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		1 617	1 554	1 721	124	1 461	1 396	65	5%	
06.18 - Disaster Man - Operation & Co-Ord	1	7 871	7 866	7 462	571	6 233	6 312	(79)	-1%	÷
06.17 - Fire & Rescue Services	1	-	-	-	-	_	-	_		
06.16 - Social Development		4 223	4 188	4 116	316	3 496	3 447	49	1%	
06.15 - Youth Centre	1	6 527	5 901	6 303	436	4 496	5 159	(662)	-13%	
06.14 - Primary Health Care Services		1 168	1 165	1 197	93	949	990	(41)	-4%	
06.13 - Hiv & Aids		2 399	2 235	2 357	185	2 003	1 936	67	3%	
06.12 - Srach Admin		1 377	1 385	1 422	112	1 197	1 176	21	2%	
06.11 - Heritage	1	8 935	9 054	8 945	834	7 612	7 480	132	2%	
06.10 - Sports & Recreation		1 566	1 548	1 644	167	1 378	1 348	30	2%	
06.9 - Mphatlalatsane Theatre		642	509	266	21	233	278	(45)	-16%	
06.8 - Vereeniging Theatre		2 396	2 264	2 366	141	1 834	1 948	(114)	-6%	2
06.7 - Public Safety	1	5 464	4 528	5 001	359	4 457	4 057	400	10%	
06.6 - Community Services Admin		10 095	- 15 290	- 15 473	1 002	10 967	12 851	(1 884)	-15%	1
06.5 - Lesedi Taxi Rank		_	_	_	_		_	-		
06.4 - Midvaal Taxi Rank		515	-	-	_	249	311	(02)	-20/0	
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank	1	373	373	373	_	_ 249	- 311	(62)	-20%	
06.2 - Vanderbijl Airport	1	0 020	5421	- 0070	-	4 036	5215	(1213)	-20/0	(
06.1 - Vereeniging Airport	1	6 028	5 427	6 678	233	4 058	5 273	(3 330) (1 215)	-0%	6
05.8 - Ndpg Unit Vote 06 - Community & Social Services		60 682	63 286	65 323	4 594	50 623	53 961	(3 338)	-6%	6
05.7 - Led & Sgds		4 971 1 767	4 034 1 779	3 501 1 892	279 218	2 943 1 569	3 042 1 550	(99) 18	-3% 1%	:
05.6 - Housing		1 623	1 627	1 974	132	1 666	1 564	101	6%	1
05.5 - Tourism		3 122	3 087	3 184	301	2 716	2 631	86	3%	3

check revenue check expenditure

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

DC42 Sedibeng - Table C4 Monthly Budget Statem		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	VeerTD estual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	56	15	64	113	(49)	-44%	56
Interest earned - external investments		1 718	1 035	2 003	142	1 441	1 443	(2)	0%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		0.054	4 575	4 575		174	4.040	-	070/	4 575
Licences and permits		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1 575
Agency services		62 115	71 680	71 680	- 1 505	51 489	59 733	(8 245)	-14%	71 680
Transfers and subsidies		293 453	306 054	307 576	1 525	297 474	255 958	41 515	16%	307 576
Other revenue		13 879	8 345	6 112	274	2 758	5 614	(2 856)	-51%	6 112
Gains		272 575	140 389 169	40	-	26	57	(31)	-55%	40
Total Revenue (excluding capital transfers and contributions)		373 575	389 169	389 041	1 956	353 425	324 231	29 194	9%	389 041
rotal Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	22 653	234 216	233 798	418	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 457
Debt impairment		.2 000	-		_	-	-	(000)	0,0	
		12 653	11 272	11 272	_	8 605	9 394	(789)	-8%	11 272
Depreciation & asset impairment		12 000	11 212	11 272	-	0 005	9 394	(709)	-0 /0	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		6 825	6 895	5 852	174	4 912	5 097	(185)	-4%	5 852
Contracted services		37 307	41 208	38 698	1 297	25 944	32 687	(6 743)	-21%	38 698
Transfers and subsidies		6 301	12 171	12 477	820	8 262	10 326	(2 064)	-20%	12 477
Other expenditure		39 950	36 913	35 796	1 395	28 804	30 201	(1 397)	-5%	35 796
Losses		35	40	40	-	-	33	(33)	-100%	40
Total Expenditure		403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3%	398 809
		(00.057)	(0.755)	(0 707)	(05.457)	00.440	(0.000)	40.400	(0)	(0.707)
Surplus/(Deficit)		(29 857)	(9 755)	(9 767)	(25 457)	32 410	(8 080)	40 490	(0)	(9 767)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		2 173	-	321	-	302	193	110	0	321
Transferr and subsidies as sitel (manufactor all settions)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
, ,		471						-		
Transfers and subsidies - capital (in-kind - all)		471 (27 214)	– (9 755)	-	()5 AF7)	32 713	(7 007)	-		- (0.446)
Surplus/(Deficit) after capital transfers & contributions		(21 214)	(3 / 35)	(9 446)	(25 457)	32/13	(7 887)			(9 446)
Taxation								-		
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)

	DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expe	nditure (municipal vote, functional classification and funding) - M10 April
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Voto Doc	D-/	2020/21				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1		Ĵ	Ŭ			· ·		%	
Iulti-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	-	-		-	-		
Vote 03 - Corporate Services		_	_	-	_	_	_	_		
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		_	_	_	_		_	_		
Vote 09 -		_	_	-	_	_	_	_		
						-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		_	-	-	_		_	_		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		79	90	280	-	280	226	54	24%	
Vote 03 - Corporate Services		3 441	2 280	1 542	31	1 061	1 457	(397)	-27%	1
Vote 04 - Roads And Transport		67	-	321	-	302	216	86	40%	
Vote 05 - Planning & Development		_	-	-	_		-	-		
		0 107								
Vote 06 - Community & Social Services		2 107	-	-	-		-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		_	-	-	-	_	-	-		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-		-	-		
otal Capital single-year expenditure	4	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2
otal Capital Expenditure		5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2
apital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	31	1 340	1 683	(343)	-20%	1
								. ,	-2070	
Executive and council		-	-	-	-	-	-	-		
Finance and administration		5 627	2 370	1 822	31	1 340	1 683	(343)	-20%	1
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		_	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								_		
								_		
Housing								-		
Health								-		
Economic and environmental services		67	-	321	-	302	216	86	40%	
Planning and development		67	-	321	-	302	216	86	40%	
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		
		_	-	-	-	-	-	_		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
otal Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2
unded by:										
	1	146	90	601	_	582	442	140	32%	
National Government	1								02/0	
National Government		2 107	-	-	-	-	-	-		
Provincial Government								-		
Provincial Government District Municipality								1		
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)										
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		471	-	-	_	-	_	-		
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		471 2 723	- 90	- 601	-	- 582	- 442	- 140	32%	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6								32%	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6							140	32% -27%	1

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).

Include capital component of PPP unitary payment
 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

Vote Description	Ref	2020/21	Budget Year 2021/22										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas			
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation	1												
Vote 01 - Executive & Council		-	-	-	-	-	-	-					
01.1 - Mayor Administration								-					
01.2 - Speaker Administration								-					
01.3 - Speaker Projects								-					
01.4 - Mpac Office								-					
01.5 - Mmc For Finance & Administration								-					
01.6 - Mmc For Srac & Heritage								-					
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements								_					
01.9 - Mmc For Health & Public Safety								_					
01.10 - Mmc For Corporate Services								_					
01.11 - Mmc For Environment								-					
01.12 - Mmc For Strat Planning & Econ. Devel.								-					
01.13 - Other Councilors								-					
01.14 - Office Of The Chief Whip Administration								-					
01.15 - Chief Whip Projects								-					
01.16 - Municipal Manager Administration								-					
01.17 - External Communication								-					
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-					
02.1 - Financial Services Admin								-					
02.2 - Financial Management		-	-	-	-	-	-	-					
02.3 - Supply Chain Management								-					
Vote 03 - Corporate Services		-	-	-	-	-	-	-					
03.1 - Corporate Services - Admin								-					
03.2 - Human Resources Administration								-					
03.3 - Corporate And Legal Administartion								-					
03.4 - Legal								-					
03.5 - Corporate								-					
03.6 - Facility Management Admin								-					
03.7 - Fleet Management								-					
03.8 - Maintenance & Cleaning 03.9 - Town Hall								-					
								_					
03.10 - Internal Security 03.11 - It Emfuleni								-		ĺ			
03.12 - It Sedibeng								_					
03.13 - It Midvaal								_		ĺ			
03.14 - Idp Function								_		ĺ			
03.15 - Fresh Produce Market								_		ĺ			
Vote 04 - Roads And Transport		-	-	-	-	-	-	-					
04.1 - Emfuleni Taxi Rank								_					
04.2 - Midvaal Taxi Rank								-		ĺ			
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.								-					
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management								_					
05.5 - Tourism								-					
05.6 - Housing								_					
05.7 - Led & Sgds								-					
05.8 - Ndpg Unit								_					
Vote 06 - Community & Social Services		-	-	-	-	-	-	_					
06.1 - Vereeniging Airport								-					
06.2 - Vanderbijl Airport								-					
06.3 - Emfuleni Taxi Rank								-					
06.4 - Midvaal Taxi Rank								-					
06.5 - Lesedi Taxi Rank								-					
06.6 - Community Services Admin								-					
06.7 - Public Safety								-					
06.8 - Vereeniging Theatre								-					
06.9 - Mphatlalatsane Theatre								-					
06.10 - Sports & Recreation								-					
06.11 - Heritage								-					
06.12 - Srach Admin								-					
06.13 - Hiv & Aids								-					

06.14 - Primary Health Care Services	1							-		-
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 14 -		_	_	_	-	_	_	_		_
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	1							_		_
15.10 - Neidelberg Anjohr 15.11 - Special Projects	1							_	1	
15.12 - Heidelberg Airport	1							-	1	_
• •	1								}	
Total multi-year capital expenditure	1	-	-	-	-	-	-	-	I	-
Capital expenditure - Municipal Vote	1									
Expenditue of single-year capital appropriation	1							-	I	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration	1	-	-	-	-	-	-	_	I	-
-	1	-	_	_	_	_	_	_	I	_
01.2 - Speaker Administration	1	-	_	_					I	
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		79	90	280	-	280	226	54	24%	280
02.1 - Financial Services Admin		79	90	280	-	280	226	54	24%	280
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	_	-	_	_	_	-		-
Vote 03 - Corporate Services		3 441	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
03.1 - Corporate Services - Admin		-	-	-	-	-	-	(00.)	2.70	-
03.2 - Human Resources Administration		_	_	_	_	_	_	_		_
		-	-	_	-		_			_
03.3 - Corporate And Legal Administartion	1	-	-	-	-	-	-	-	1	-
03.4 - Legal	1	-	-	-	-	-	-	-	I	-
03.5 - Corporate	1	-	-	-	-	-	-	-	1	-
03.6 - Facility Management Admin	1	-	-	-	-	-	-	-		-
03.7 - Fleet Management	1	2 237	1 500	-	-	-	287	(287)	-100%	-
03.8 - Maintenance & Cleaning	1	882	180	279	-	179	210	(30)	-14%	279
03.9 - Town Hall	1	-	-	-	-	-	-	-	I	-
03.10 - Internal Security	1	-	-	-	-	-	-		1	-
03.11 - It Emfuleni	1	-	-	-	-	-	-		I	-
03.12 - It Sedibeng	1	322	600	1 263	31	881	961		1	1 263
03.13 - It Midvaal	1	-	-	_	_	_	_			_
03.14 - Idp Function	1	-	-	-	-	-	-		I	-
03.15 - Fresh Produce Market	1	_	_		_	_	_			_
Vote 04 - Roads And Transport	1	- 67	-	321	-	302	216	86	40%	321
	1								4070	
04.1 - Emfuleni Taxi Rank	1	-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank	1	-	-	-	-	-	-	-	I	-
04.3 - Lesedi Taxi Rank	1	-	-	-	-	-	-	-		-
04.4 - Basic Services	1	-	-	-	-	-	-	-	I	-
04.5 - Transport; Infrastructure & Environment	1	67	-	321	-	302	216	86	40%	321
04.6 - Air Quality Management	1	-	-	-	-	-	-	-	I	-
04.7 - Environmental Planning And Coordination	1	-	-	-	-	-	-	-	I	-
04.8 - Municipal Health Services	1	-	-	-	-	-	-	-		-
04.9 - Environment	1	-	-	-	-	-	-	-	I	_
04.10 - License Service Centre	1	_	_	_	_	_	_		I	_
	1	_	_	_	_	_	_			_
04.11 - License Service Centre - Vereeniging	1								I	
04.12 - License Service Centre - Vanderbijl Park	1	-	-	-	-	-	-			-
04.13 - License Service Centre - Meyerton	1	-	-	-	-	-	-		I	-
	1	-	-	-	-	-	-		I	-
04.14 - License Service Centre - Heidelberg				-	-	-	-	-	1	-
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-	-						1	
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	-		-
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development								-		

05.3 Development Dispring Coop Drei	ı.									
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		2 107	-	-	-	-	-	-		-
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		2 107	-	-	-	-	-	-		-
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		-	_	_	-	-	-			-
06.15 - Youth Centre		-	_	_	-	-	-			-
06.16 - Social Development		_	_	_	-	-	_			_
06.17 - Fire & Rescue Services		_	_	_	-	-	_			_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	-			_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	_	-	-	_	_		_
Vote 09 -		-	_	_	-	-	-	_		_
Vote 10 -		-	-	_	_	_	-	_		_
Vote 11 -		_					_			
Vote 12 -		_		_			_			
Vote 12 -		_	_			_		_		
Vote 13 -		-	_	-	_	_	-	_		-
		-	-	-	_	_	_	_		-
Vote 15 - Other		-			-	-		_		
15.1 - Coo's Office		-	-	-	-	-	-			-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-			-
15.11 - Special Projects		-	-	-	-	-	-			-
15.12 - Heidelberg Airport		-	-	-	-	-	-			-
otal single-year capital expenditure		5 693	2 370	2 143	31	1 643	1 900	(257)	(0)	2 14
otal Capital Expenditure		5 693	2 370	2 143	31	1 643	1 900	(257)	(0)	2 14
oferences	•									

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

DC42 Sectioning - Table Co Monthly Budget Staten		2020/21			ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	5 654	39 485	5 654
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 658	2 106
Current portion of long-term receivables						
Inventory		363	473	362	60	362
Total current assets		11 848	9 570	8 122	41 203	8 122
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	81 813	91 081	81 813
Biological						
Intangible		1 875	1 642	1 642	1 238	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 350	97 214	88 350
TOTAL ASSETS		116 024	98 146	96 472	138 417	96 472
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		192	117	117	217	117
Trade and other payables		204 334	187 962	186 089	195 991	186 089
Provisions		-	-	-	-	-
Total current liabilities		204 526	188 079	186 206	196 207	186 206
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32 633	28 872	28 872	30 631	28 872
Total non current liabilities		32 633	28 872	28 872	30 631	28 872
TOTAL LIABILITIES		237 159	216 951	215 078	226 839	215 078
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(88 422)	(118 606)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(109 049)	(109 160)	(88 422)	(109 160)
Reserves		_	- '		- '	
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(88 422)	(109 160)

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

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

		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		520 251	322 981	321 901	18 745	323 087	268 251	54 837	20%	321 901
Transfers and Subsidies - Operational		86 913	306 054	306 360	2 257	226 427	255 300	(28 873)	-11%	306 360
Transfers and Subsidies - Capital								-		
Interest		1 490	1 035	2 003	142	1 441	1 669	(228)	-14%	2 003
Dividends								-		
Payments										
Suppliers and employees		(486 655)	(635 004)	(634 520)	(39 116)	(513 309)	(528 766)	(15 457)	3%	(634 520)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(17 972)	37 646	(3 547)	(41 193)	1161%	(4 256)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(5 586)	(2 370)	(2 143)	(31)	(1 643)	(1 786)	(143)	8%	(2 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(31)	(1 643)	(1 786)	(143)	8%	(2 143)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		185	75	-	3	(217)	(97)	(119)	122%	(117)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	3	(217)	(97)	119	-122%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(18 000)	35 786	(5 430)			(6 517)
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572				
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		45 358	(5 4 3 0)			(6 517)

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

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

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

			2020/21	Budget Year 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%	3.1%			
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%	-172.4%	-170.5%	-221.7%	-170.5%			
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%			
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	4.4%	21.0%	4.4%			
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	20.1%	3.0%			
<u>Revenue Management</u>										
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%	0.5%	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))		0.0%	0.0%	0.0%	0.0%	0.0%			
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%	72.5%	66.3%	72.5%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.4%	1.3%	1.4%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%			
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		0.0%	0.0%	0.0%	0.0%	0.0%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%			

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

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												ů.	-
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	-	-	-	-	91	1 452	-	1 074	2 617	2 617	-	960
Total By Income Source	2000	-	-	-	-	91	1 452	-	1 074	2 617	2 617	-	960
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-			
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT				Bu	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	193	-	-	-	-	-	-	-	193
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	20 003	-	-	-	-	-	-	172 794	192 797
Total By Customer Type	1000	20 196	-	-	-	-	-	-	172 794	192 991

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

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

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

		2020/21				Budget Year 20	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	289 936	627	287 993	241 688	46 305	19.2%	289 936
Equitable Share		281 832	285 545	285 545	_	283 971	237 954	46 017	19.3%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	117	823	853	(30)	-3.5%	1 023
Local Government Financial Management Grant		650	1 200	1 200	84	1 076	1 000	76	7.6%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	426	2 123	1 881	241	12.8%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		7 924	13 802	15 645	898	8 931	12 607	(3 677)	-29.2%	15 645
Agricultural Research and Technology		-	-	-	_	-	-	-		-
Capacity Building		-	-	-	-	-	_	-		-
Capacity Building and Other Grants		7 924	13 802	15 645	898	8 931	12 607	(3 677)	-29.2%	15 645
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Health		-	-	-	_	-	-	_		_
Other grant providers:		1 686	1 995	1 995	-	550	1 663	(1 113)	-66.9%	1 995
Local Government Water and Related Service SETA		-	-	-	_	-	-	-		_
National Youth Development Agency		943	1 995	1 995	-	550	1 663	(1 113)	-66.9%	1 995
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	293 453	306 054	307 576	1 525	297 474	255 958	41 515	16.2%	307 576
Capital Transfers and Grants										
National Government:		67	_	321	_	302	193	110	56.9%	321
Expanded Public Works Programme Integrated Grant		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		67	_	321	_	302	193	110	56.9%	321
Provincial Government:		2 107	-	-	-	-	-	_		-
Capacity Building and Other Grants		2 107	_	_	_	_	_	_		_
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								_		
Other grant providers:		471	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		471	_	_	_	_	_	_		_
Total Capital Transfers and Grants	5	2 644	-	321	-	302	193	110	56.9%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	1 525	297 776	256 151	41 625	16.3%	307 897

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

		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	361 772	24 783	293 823	301 762	(7 939)	-2.6%	361 772
								-		
Equitable Share		369 225	359 594	357 661	24 156	290 080	298 487	(8 407)	-2.8%	357 661
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	117	823	853	(30)	-3.5%	1 023
Local Government Financial Management Grant		571	911	920	84	796	727	69	9.5%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	2 168	426	2 123	1 695	428	25.2%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 143	17 049	18 560	1 140	11 363	15 114	(3 752)	-24.8%	18 560
								-		
Capacity Building and Other Grants		11 143	17 049	18 560	1 140	11 363	15 114	(3 752)	-24.8%	18 560
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	550	-	550	330	220	66.7%	550
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 332	25 922	305 185	316 876	(11 691)	-3.7%	380 332
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	_	582	442	140	31.6%	601
Local Government Financial Management Grant		79	90	280	-	280	226	54	23.7%	280
Municipal Disaster Relief Grant		_	_	_	-	_	_	_		_
Rural Road Asset Management Systems Grant		67	_	321	-	302	216	86	40.0%	321
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		2 723	90	601	-	582	442	140	31.6%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 933	25 922	305 767	317 318	(11 551)	-3.6%	380 933

		Budget Year 2021/22											
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:		-	-	-	-								
Local Government Equitable Share		-	-	-	-								
Provincial Government:		1 504	-	1 297	(208)	-13.8%							
Health Subsidy		-	-	-	-								
Sport And Recreation		1 504	-	1 297	(208)	-13.8%							
District Municipality:		-	-	-	-								
					-								
Other grant providers:		-	-	_	-								
					-								
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%							
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		1 504	-	1 297	(208)	-13.8%							

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands		Outcome	Budget	Budget	actual	i our i b uotuu.	budget	variance	variance %	Forecast
R thousands	1	A	В	C					76	D
Councillors (Political Office Bearers plus Other)				-						
Basic Salaries and Wages		7 072	8 049	7 225	633	5 813	6 213	(400)	-6%	7 22
Pension and UIF Contributions		1 062	1 216	977	76	792	870	(78)	-9%	97
Medical Aid Contributions		564	619	515	41	433	454	(21)	-5%	51
Motor Vehicle Allowance		905	916	905	60	666	674	- (7)	-1%	00
Cellphone Allowance Housing Allowances		805	816	805	68	666	0/4	(7)	-1%	80
Other benefits and allowances		3 299	3 443	2 935	256	2 567	2 564	3	0%	2 93
Sub Total - Councillors		12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 45
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality	3									ļ
Basic Salaries and Wages		2 825	5 644	2 372	139	1 408	2 741	(1 332)	-49%	2 37
Pension and UIF Contributions		116	121	5	0	4	32	(28)	-88%	
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-	1001	-
Motor Vehicle Allowance Cellphone Allowance		580 -	1 069	463	30 	299	527	(228)	-43%	46
Housing Allowances		- 12	- 12	- 12	- 1	- 9	- 10	(1)	-12%	1
Other benefits and allowances		0	1	0	0	0	0	(0)	-47%	
Payments in lieu of leave		_	-	_	_	-	_	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3 534	6 848	2 852	170	1 720	3 309	(1 590)	-48%	2 85
% increase	4		93.8%	-19.3%						-19.3%
Other Municipal Staff	1									l
Basic Salaries and Wages	1	187 211	178 564	188 767	15 340	156 224	154 925	1 298	1%	188 76
Pension and UIF Contributions	1	37 875	36 814	37 748	3 102	31 429	31 239	190	1%	37 74
Medical Aid Contributions	1	17 684	18 592	17 467	1 466	14 529	14 818	(289)	-2%	17 46
Overtime Performance Bonus	1	3 414 14 349	3 411 14 097	3 539 14 265	336 781	3 112 12 325	2 919 11 849	193 477	7% 4%	3 53 14 26
Motor Vehicle Allowance	1	14 349	9 876	14 265	856	8 723	8 450	274	4% 3%	14 20
Cellphone Allowance		10 202	11	11	1	9	9	-	0,0	102
Housing Allowances		1 677	1 718	1 590	127	1 316	1 355	(39)	-3%	1 59
Other benefits and allowances		3 743	3 610	3 811	294	3 139	3 129	10	0%	3 81
Payments in lieu of leave		5 771	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 024	2 742	1 925	180	1 689	1 795	(105)	-6%	1 92
Sub Total - Other Municipal Staff	4	284 021	269 434 -5.1%	279 364 -1.6%	22 482	232 496	230 488	2 008	1%	279 36 -1.6%
% increase	4									
Total Parent Municipality		300 357	290 425	294 673	23 727	244 487	244 572	(85)	0%	294 67
Unpaid salary, allowances & benefits in arrears:										ļ
Board Members of Entities										Į
Basic Salaries and Wages								-		l I
Basic Salaries and Wages Pension and UIF Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Pension and UIF Contributions Medical Aid Contributions Overtime										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities	2	-	-	-	_	-	_	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment henefit obligations Sub Total - Board Members of Entities % increase	2 4	-	_	-	_	-	-			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Memes of Entities % increase		-	-	_	_	-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-		-	-				
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-			-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Bard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increas Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Manages of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions		-	-		-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances		-		-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-				-				
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % Increas Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave			-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-		-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-			-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	4	-			-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicia Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Bard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicia Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Past-retirement benefit obligations Sub Total - Senior Managers of Entities	2			-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities Water Stub Total - Senior Managers of Entities Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase	2	-	-	-	-		-			
Pension and UIF Contributions Medical AiC Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Post-retirement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AiC Contributions Medical AiC Contributions Motor Vehicle Allowances Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities 'y increase Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities 'y increase Parters Entities Basic Salaries and Wages	2	-	-	-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities Water and Strates Detertime awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase	2	-	-	-			-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Bearior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Distrements Inieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2	-					-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Secin Managers of Entities % increase	2			-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basics Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payservis In lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Secon Managers of Entities % increase Stub Total - Secon Managers of Entities % increase Stub Total - Secon Managers of Entities % increase	2	-	-	-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase 20ther Staff of Entities Basic Salaries and Wages Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase 20ther Staff of Entities Paension and UIF Contributions Medical Aid Contributions	2	-								
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Sentor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase 2ther Staff of Entities Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Conterime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Payments in Eurof Leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities % increase 2ther Staff of Entities Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	2	-					-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Data Catal Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Control Centrol Centrol Control Centrol Control Con	2			-	-		-			
Pension and UIF Contributions Medical AiC Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Serior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AiC Contributions Medical AiC Contributions Medical AiC Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Scon Managers of Entities % increase 20ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AiC Contributions Medical AiC Contributions Overtime Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Scon Managers of Entities % increase	2		-	-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Celiphone Allowance Baar Cease Payments in lieu of leave Long service awards Baar Cease Cease Baar Cease Baar Cease Baar Cease Cease Cease Baar Cease Cease Cease Cease Baar Cease Cea	2	-					-			
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Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Solor Managers of Entities % increase 20ther Staff of Entities Basic Salaries and Wages Post-retirement benefit obligations Motor Vehicle Allowance Ditter Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid	4									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Store Manages of Entities % increase Diter Staff of Entities % increase Diter Staff of Entities % increase Diter Staff of Entities Medical Aid Contributions Medical Aid Contributions Me	2	-	-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Solor Managers of Entities % increase 20ther Staff of Entities Basic Salaries and Wages Post-retirement benefit obligations Motor Vehicle Allowance Ditter Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid	4	-			-	-	-			-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Board Members of Entities % increase Serior Managers of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Schor Managers of Entities % increase 21 Staff of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributio	4	-	-	-	-	-	-		0%	

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

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	•
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse								10	45		45	-	-	50	400	075
Rental of facilities and equipment		-	-	-	-	3	-	19	15	11	15	5	(12)	56	166	375
Interest earned - external investments		60	218	132	160	124	126	213	162	105	142	167	395	2 003	2 015	1 141
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits			10	00		50	00					404	-	4.575	4.575	4 575
Licences and permits		-	40	20	2	50	20	20	22	-	-	131	1 270	1 575	1 575	1 575
Agency services		-	4 633	6 456	7 325	5 851	3 876	7 127	- 747	16 220	-	5 973	14 218	71 680	70 980	79 027
Transfers and Subsidies - Operational		-	120 975	1 200 27 170	-	-	100 940	-	747	307	2 257	25 530	54 403	306 360	314 247	618 832
Other revenue		142 317	(94 541)		20 260	28 070	10 784	15 807	22 882	79 882	18 730	20 716	(43 487)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	52 522	26 787	630 263	636 284	651 682
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	23 186	23 828	96 525	21 144	52 522	26 711	630 188	636 284	651 682
Cash Payments by Type													_			
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 202	12 729	290 425	297 534	320 193
Remuneration of councillors		20 004	24210	21 110	24 400	24 303	00 010	24 000	20 040	24 400	24 024	24 202	-	200 420	201 004	020 100
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services																
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	28 675		344 095	339 238	335 858
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	52 877	63 114	634 520	636 772	656 051
		04 403	+1 050	JJ 42 I	55 050	25 000	33 403	52 100	-1 331	34 300	33 023	32 011	55 114	004 020	550 112	330 031
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	179	322	2 143	1 179	1 320
Repayment of borrowing													-			
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	_	(2 617)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	53 055	60 819	636 663	637 951	657 371
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(533)	(34 107)	(6 475)	(1 667)	(5 689)
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	37 204	9 572	3 097	1 430

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

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

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

		2020/21		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	_	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2020/21	Budget Year 2021/22							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	65	198	219	-		219	-		
August	42	198	219	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	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
Мау	53	198	122	-		2 021	-		
June	3 392	198	122	-		2 143	-		
Total Capital expenditure	5 693	2 370	2 143	1 643					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

	_	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 new assets by Asset Class/Sub-clas	is I									
nfrastructure		-	-	-	_	-	_	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		_	-	-	_	-	_	-		
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes								_		
Reservoirs										
Pump Stations								_		
Water Treatment Works										
Bulk Mains										
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		

									i.	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	-	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
Investment properties	_	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		275	-	-	-	-	-	-		-
Operational Buildings		275	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		275	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
		ļ	•			•				. I

								I	1	
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
ntangible Assets		157	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		157	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		157	-	-	-	-	-	-		
Load Settlement Software Applications								-		
Unspecified								-		
computer Equipment		_	_	-	_	_	-	_		
Computer Equipment								_		
urniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment								-		
achinery and Equipment		269	-	-	-	-	-	-		
Machinery and Equipment		269	-	-	-	-	-	-		
ansport Assets		2 237	1 500	223	_	204	420	216	51.4%	
Transport Assets		2 237	1 500	223	-	204	420	216	51.4%	
and		_	_	-		_	-			
Land		_	-	-	-	_	-	-		
								_		
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
otal Capital Expenditure on new assets	1	2 938	1 500	223	-	204	420	216	51.4%	

DC42 Sedibeng - Supporting Table SC13b Mont	hlv I	udget Statement - capital expenditure on renewal of existing assets by asset class - M10 April
Betz beabeing bappenting ruble berteb men		daget elatement - eaplar expenditure on renewal or existing about by about elabor - into April

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	i cai i D actual	budget	variance	variance %	Forecast
apital expenditure on renewal of existing assets by As		Sub-class							70	
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers										
Toilet Facilities										
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-			
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		-	-	-	-	-	-	_		
Community Facilities		-	-	-	-	-	-	-		
Halls								_		
Centres								-		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
	1							_	1	

Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	196	-	-	-	-	-	-		-
Operational Buildings	196	-	-	-	-	-	-		-
Municipal Offices	196	-	-	-	-	-	-		-
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
-									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	2 274	490	1 541	31	1 251	1 169	(82)	-7.0%	1 541
Computer Equipment	2 274	490	1 541	31	1 251	1 169	(82)	-7.0%	1 541
Furniture and Office Equipment	142	180	279	-	179	210	30	14.5%	279
Furniture and Office Equipment	142	180	279	-	179	210	30	14.5%	279
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	_		-
Land	-	-	-	-	-	-	-		-
							_		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Var
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1	Guttonie	Duuger	Dudyer	actual		buuyer	variance	%	i orecds
epairs and maintenance expenditure by Asset Class/S									,,,	
		2 1 1 7	2 6 1 0	2 102	20	1 616	2 106	490	23.3%	
nfrastructure Roads Infrastructure		3 117	3 618	2 103	39	1 616	2 106	490	23.37	2 1
Roads		_	_	_			_	_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants		_	_		_			_		
HV Substations										
HV Switching Station										
HV Transmission Conductors								-		
								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Diop-on Forms Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure		-	-	-	-	-	_	-		
		-	-	-	-	-	-			
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		3 117	3 618	2 103	39	1 616	2 106	490	23.3%	2 1
Data Centres		2	2 0 10				2.00	-		-
Core Layers		985	1 118	804	39	517	743	226	30.4%	8
Distribution Layers		2 132	2 500	1 299	-	1 099	1 363	220	19.4%	1:

Capital Spares								-	
nmunity Assets		45	120	30	2	20	46	26	56.1%
Community Facilities		45	120	30	2	20	46	26	56.1%
Halls		24	90	-	-	-	21	21	100.0%
Centres		21	30	30	2	20	25	5	19.2%
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								-	
								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
ritage assets		-	-	-	-	-	-	-	
Monuments								-	
Historic Buildings								-	
Vorks of Art								-	
Conservation Areas								_	
Other Heritage								_	
-								-	
estment properties		-	-	-	-	-	-	-	
Revenue Generating	[-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	
her assets		1 562	900	1 181	20	1 069	841	(228)	-27.2%
Operational Buildings		1 562	900	1 181	20	1 069	841	(228)	-27.2%
Municipal Offices		1 562	900	1 181	20	1 069	841	(228)	-27.2%
		1.002	900	1 101	20	1009	041	(220)	21.2/0
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
oupital opares									
		-	-	-	-	-	-	-	
ical or Cultivated Assets								-	
ical or Cultivated Assets		-	-	-	-	-	-	-	
gical or Cultivated Assets ological or Cultivated Assets								-	
gical or Cultivated Assets plogical or Cultivated Assets gible Assets					-	-	-	_	
i <u>cal or Cultivated Assets</u> logical or Cultivated Assets <u>ible Assets</u> rvitudes		_	-	-		. –	-		
gical or Cultivated Assets ological or Cultivated Assets gible Assets ervitudes cences and Rights		-	-	-					
ngical or Cultivated Assets iological or Cultivated Assets gible Assets ervitudes icences and Rights <i>Water Rights</i>		-	-	-				-	
logical or Cultivated Assets Biological or Cultivated Assets ngible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-				-	
logical or Cultivated Assets Biological or Cultivated Assets ngible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-				-	
blogical or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-				- -	
ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-				-	

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		105	200	172	17	120	150	29	19.6%	172
Furniture and Office Equipment		105	200	172	17	120	150	29	19.6%	172
Machinery and Equipment		210	300	200	-	129	190	61	32.0%	200
Machinery and Equipment		210	300	200	-	129	190	61	32.0%	200
Transport Assets		2 866	2 228	1 943	37	1 542	1 676	134	8.0%	1 943
Transport Assets		2 866	2 228	1 943	37	1 542	1 676	134	8.0%	1 943
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	5 628	115	4 496	5 008	512	10.2%	5 628

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

Description	Ref	2020/21	Original	Adiusta	Monthly	Budget Year 2		VTD	VTD	Eull Var
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
preciation by Asset Class/Sub-class										
frastructure		1 256	649	649	-	820	541	(279)	-51.7%	6
Roads Infrastructure		500	501	501	-	316	418	102	24.4%	5
Roads		500	501	501	-	316	418	102	24.4%	5
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	3	4	1	20.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	_	3	4	1	20.0%	
MV Networks			-					_		
LV Networks								_		
Capital Spares										
		-		-	-	-	_	-		
Nater Supply Infrastructure		-	-	-	-	_	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								_		
Reticulation										
Waste Water Treatment Works								_		
Outfall Sewers								-		
Toilet Facilities								-		
								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Structures Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		751	143	143	-	501	119	(382)	-321.5%	
Sand Pumps		751	143	143	-	501	119	(382)	-321.5%	
Piers		-	-	-	-	-	-	-		
Revetments		_	_	-	_	-	_	-		
Promenades		_	_	_	_	_	_	-		
Capital Spares								_		
Capital Spares		-	-	-	-	_		-		
		-	-	-	-	-	-			
Data Centres								-		
Core Layers	1							-		

Capital Spares mmunity Assets	1 700	4 707	4 707		4 4 4 0	4 400	- 275	19.3%
inity Assets imunity Facilities	1 722 1 722	1 707 1 707	1 707 1 707	-	1 148 1 148	1 423 1 423	275 275	19.3%
nunity Facilities alls	393	393	393	-	262	328	66	20.0%
ntres	393	- 393	- 393		202	328	- 00	20.0/0
ches	-	-	-	-	-	-	_	
linics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres	33	33	33	-	22	27	5	20.0%
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space	_	_	_	_	_	_	_	
Vature Reserves							_	
Public Ablution Facilities								
Public Adjution Facilities Markets	849	848	848		566	706	- 140	19.8%
	049	848	848	-	000	706		13.0%
Stalls							-	
Abattoirs							-	0.000
Airports	74	61	61	-	50	51	2	2.9%
Taxi Ranks/Bus Terminals	373	373	373	-	249	311	62	20.0%
Capital Spares							-	
and Recreation Facilities	-	-	-	-	-	-	-	
ndoor Facilities							-	
utdoor Facilities							-	
Capital Spares							-	
ge assets	-	-	-	-	-	-	-	
numents							-	
ic Buildings							_	
of Art	_	_	_	_	_	_	_	
vation Areas			_	_	_		_	
er Heritage	-	-	-	-	-	-	-	
ent properties	-	-	-	-	-	-	-	
enue Generating	-	-	-	-	-	-	-	
mproved Property							-	
Inimproved Property							-	
revenue Generating	-	-	-	-	-	-	_	
mproved Property							_	
Inimproved Property							-	
issets	764	020	020		EEA	775		28.9%
	761	930	930	-	551	775	224	
ational Buildings	761	930	930	-	551	775	224	28.9%
Municipal Offices	715	885	885	-	520	738	218	29.5%
ay/Enquiry Points	-	-	-	-	-	-	-	
uilding Plan Offices	-	-	-	-	-	-	-	
orkshops	-	-	-	-	-	-	-	
ards	-	-	-	-	-	-	-	
res	-	-	-	-	-	-	-	
poratories	-	-	-	-	-	-	-	
ning Centres	-	-	-	-	-	-	-	
ufacturing Plant	-	_	_	_	_	_	-	
nots	46	44	44	_	31	37	6	16.9%
ital Spares	-	_	-	_	-	-	_	
	-	-	-	-	-	-	-	
lg M Housing								
ff Housing	-	-	-	-	-	-	-	
al Housing	-	-	-	-	-	-	-	
al Spares	-	-	-	-	-	-	-	
r Cultivated Assets	-	_	_	-	-	-	-	
I or Cultivated Assets		-	-	-	_	-	-	
a o Outivatou noocto								
	1 254	1 358	1 358	-	637	1 132	495	43.7%
							-	
Assets	1 254	1 358	1 358	-	637	1 132	495	43.7%
Assets es							_	
<u>Assets</u> des es and Rights							_	
Assets ides es and Rights <i>iter Rights</i>							-	
<u>e Assets</u> udes ces and Rights ater Rights fluent Licenses								
e <u>Assets</u> udes bes and Rights ater Rights fluent Licenses lid Waste Licenses	1.254	1 259	1.250		637	1 4 2 2	-	12 70/
<u>e Assets</u> udes zes and Rights ater Rights fluent Licenses olid Waste Licenses omputer Software and Applications	1 254	1 358	1 358	-	637	1 132	495	43.7%
e le Assets itudes itudes Notes and Rights Vater Rights fifluent Licenses iolid Waste Licenses iolid Waste Licenses iomputer Software and Applications ad Settlement Software Applications Inspecified	1 254	1 358	1 358	-	637	1 132		43.7%

Computer Equipment		5 188	5 464	5 464	-	3 725	4 553	828	18.2%	5 464
Computer Equipment		5 188	5 464	5 464	-	3 725	4 553	828	18.2%	5 464
Furniture and Office Equipment		1 227	443	443	-	869	369	(499)	-135.3%	443
Furniture and Office Equipment		1 227	443	443	-	869	369	(499)	-135.3%	443
Machinery and Equipment		971	677	677	-	621	564	(57)	-10.0%	677
Machinery and Equipment		971	677	677	-	621	564	(57)	-10.0%	677
Transport Assets		273	45	45	-	234	37	(197)	-530.3%	45
Transport Assets		273	45	45	-	234	37	(197)	-530.3%	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	-	8 605	9 394	789	8.4%	11 272

DC42 Sedibeng - Supporting Table SC13e Mont	nly Budget Statement - capital expenditure on upgrading of existing assets b	y asset class - M10 April

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Canital expenditure on ungrading of existing assets by As	1	se/Sub-class							%	
Capital expenditure on upgrading of existing assets by As	Set GIBS		200	100	_	_	400		91.6%	
nfrastructure Roads Infrastructure		144	200	100	-	- 8	100	92	91.0%	100
Roads								-		
Road Structures								-		
Road Fumiture								-		
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	1							-		
Toilet Facilities	1							-		
Capital Spares Solid Waste Infrastructure		-	-	-		-	-	-		-
Solid Waste Infrastructure Landfill Sites	1	_	-	-	-	-	-			_
Waste Transfer Stations	1									
Waste Processing Facilities	1									
Waste Drop-off Points	1							_		
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation MV Substations	1							-		
MV Substations LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers	1							-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	144	200	100	-	8	100	92	91.6%	10
Data Centres	1							-		
Core Layers	1		000	100			100	-	91.6%	
Distribution Layers Capital Spares	1	144	200	100	-	8	100	92	51.0%	10
	1									
community Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		-
Halls Centres	1							-		
Crèches	1							_		
Creches Clinics/Care Centres	1							_		
Fire/Ambulance Stations								_		
Testing Stations	1							_		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls	1							-		
Public Open Space Nature Reserves	1							-		
								- 1	1	

		•							
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 preparties	-	-	-	-	-	-			-
Investment properties							-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		_
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		_
Furniture and Office Equipment							-	l	
							1		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on upgrading of existing assets	1 144	200	100	-	8	100	92	91.6%	100
		200	100		•	100	32	01.0/0	1 100

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

check balance - - - - - - - -

Chart C1 2	2021/22 Capital Ex	penditure Mor	nthly Trend: a	actual v targe
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	65	198	219	-
Aug	42	198	219	54
Sep	68	198	219	81
Oct	103	198	219	668
Nov	17	198	219	94
Dec	50	198	219	93
Jan	78	198	219	339
Feb	94	198	122	254
Mar	1 155	198	122	30
Apr	577	198	122	31
Мау	53	198	122	-
Jun	3 392	198	122	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD ta									
Month	YearTD actual	YearTD budget							
Jul		219							
Aug	#VALUE!	438							
Sep	#VALUE!	658							
Oct	#VALUE!	877							
Nov	#VALUE!	1 096							

#VALUE!

#VALUE!

#VALUE!

#VALUE!

#VALUE!

1 315

1 534

1 656

Dec

Jan

Feb

Mar

Apr

May

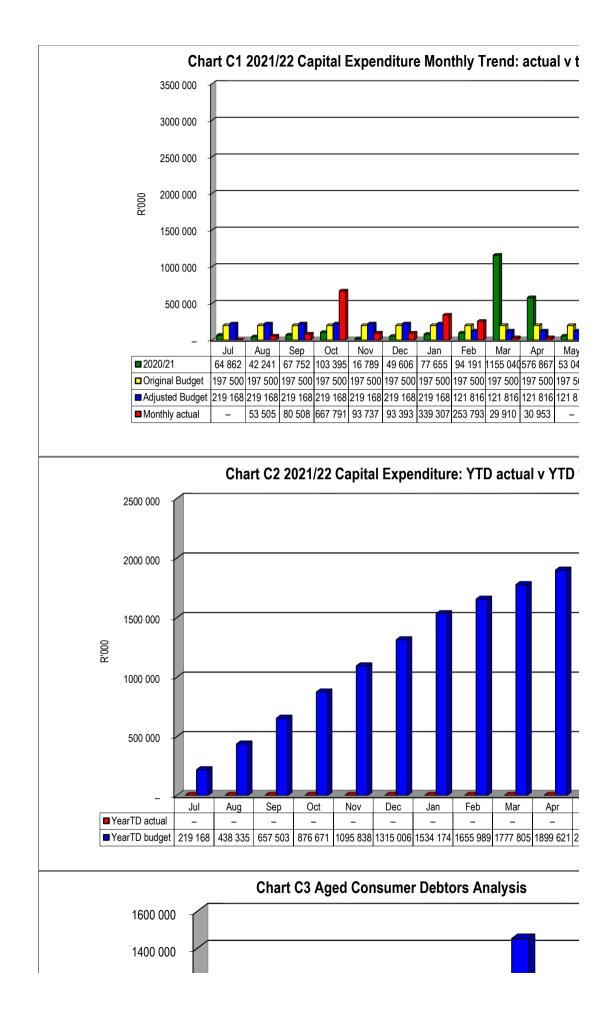
Jun

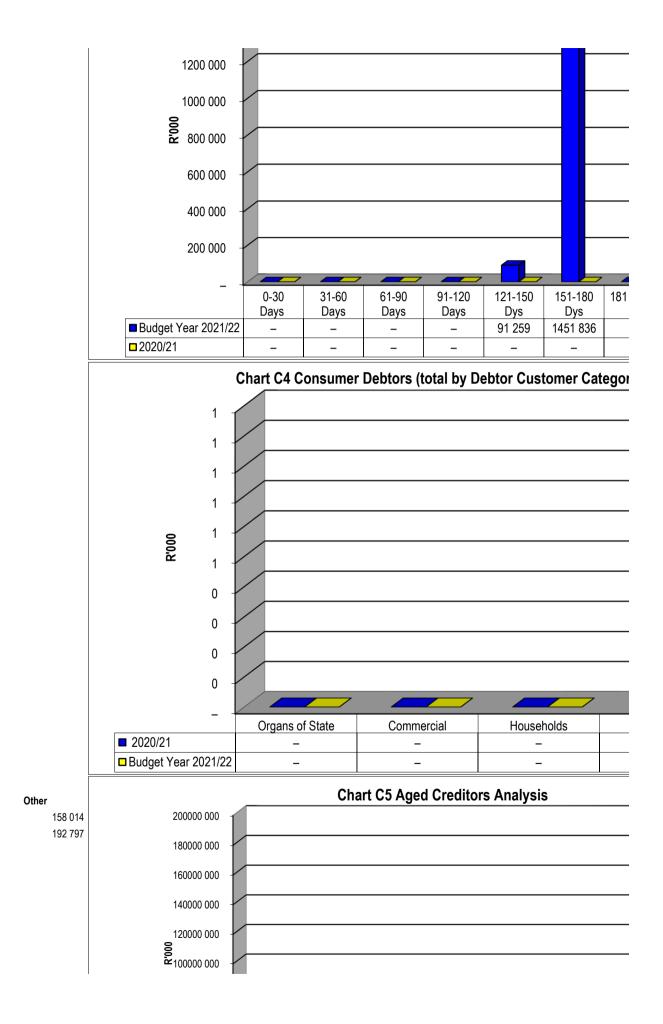
Chart C3 Aged	Consumer	Debtors Analy	ysis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021		-	-	-	91	1 452	-	1 074
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

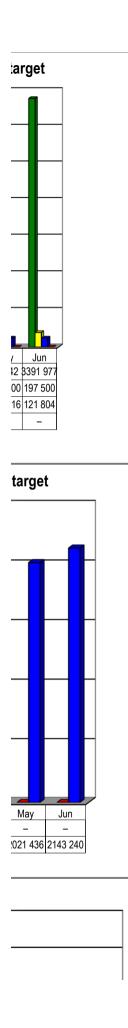
	2020/21		Budget Year 2021/22
Organs of State		-	-
Commercial		-	-
Households		-	-
Other		_	-

Chart C5 Aged	Creditors Analys	sis						
P	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymer	n Trade Credito	rs Auditor Genera
2020/21	-	-	-	266	-	-	-	-
Budget Year 2021	I –	-	-	193	-	-	-	-

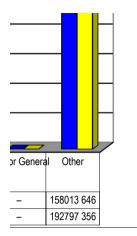




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6	0000 000								
4	0000 000								
2	2000 000								
	_								· 🔺
	-	Bulk Electricity	Bulk WaterP	AYE deduction	AsT (output les	s Pensions /Lo	oan repaymeri	tsade Creditor	Asuditc
					input)	Retirement deductions			
2020/21		-	_	-	265 750	_	-	_	
Budget \	'ear 2021/22	-	-	-	193 325	-	-	-	







BCX

Municipal In-year reports

8

supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



Department: National Treasury REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub Votes	Soloct Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	Vote 01 01.1	Executive & Council Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 - Vote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 - Vote 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 13 -	01.12	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management 02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1 03.2	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4 03.5	Legal Corporate	03.4 - Legal 03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13 03.14	It Midvaal Idp Function	03.13 - It Midvaal 03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 04.3	Midvaal Taxi Rank Lesedi Taxi Rank	04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank
	04.3 04.4	Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.5 04.6	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.8 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.9 04.10	License Service Centre	04.9 - Environment 04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 Vote 05	License Service Centre - Heidelberg Planning & Development	04.14 - License Service Centre - Heidelberg
	05.1	Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 05.6	Tourism Housing	05.5 - Tourism 05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8 Vote 06	Ndpg Unit Community & Social Services	05.8 - Ndpg Unit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4 06.5	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.6	Lesedi Taxi Rank Community Services Admin	06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin
	06.7 06.8	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13 06.14	Hiv & Aids Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16 06.17	Social Development Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Vote 07	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 08		
	Vote 09 Vote 10		
	Vote 11 Vote 12		
	Vote 13		
	Vote 14 Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2 15.3	Igr Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5 15.6	Performance Function Utilities Admin	15.5 - Performance Function 15.6 - Utilities Admin
	15.7	Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 15.9	Vereeniging Airport Vanderbijl Airport	15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport
	15.10	Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 15.12	Special Projects Heidelberg Airport	15.11 - Special Projects 15.12 - Heidelberg Airport

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M11 May

	2020/21	ummary - IWT			Budget Year 2	021/22			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	i cai i D actuai	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	70/	-
Investment revenue	1 718	1 035	2 003	156	1 597	1 723	(126)	-7%	2 003
Transfers and subsidies	293 453	306 054	307 576	875	298 349	281 767	16 582	6%	307 576
Other own revenue	78 405	82 080	79 463	6 269	60 779	73 146	(12 367)	-17%	79 463
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 041	7 300	360 725	356 636	4 089	1%	389 041
Employee costs	287 554	276 282	282 216	23 486	257 701	258 008	(307)	-0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	23 480 944	11 215	11 616	(401)	-0 %	12 457
	12 603	14 143	12 437	944	8 605	10 333	` '	-3% -17%	12 437
Depreciation & asset impairment	12 000	11 272	11 212	-	0 000	10 333	(1 728)	-1770	11 212
Finance charges	-	-	-	-	-	-	(200)	C 0/	-
Inventory consumed and bulk purchases	6 825	6 895	6 018	317	5 229	5 558	(329)	-6%	6 018
Transfers and subsidies	6 301	12 171	12 477	802	9 064	11 402	(2 338)	-21%	12 477
Other expenditure	77 297	78 161	74 368	3 699	58 447	68 645	(10 198)	-15%	74 368
Total Expenditure	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(21 947)	10 464	(8 926)	19 389	-217%	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	257	45	18%	321
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)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224%	(9 446)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224%	(9 446)
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Capital transfers recognised	2 723	90	601	-	582	522	61	12%	601
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	2 971	2 280	1 542	117	1 177	1 500	(322)	-21%	1 542
Total sources of capital funds	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
							, ,		
Financial position	44.040	0.570	0.400		04.005				0.400
Total current assets	11 848	9 570	8 122		31 605				8 122
Total non current assets	104 176	88 577	88 350		97 331				88 350
Total current liabilities	204 526	188 079	186 206		208 853				186 206
Total non current liabilities	32 633	28 872	28 872		30 452				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(110 368)				(109 160)
Cash flows									
Net cash from (used) operating	121 999	(4 934)	(4 256)	(9 312)	29 116	(3 902)	(33 017)	846%	(4 256)
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
Net cash from (used) financing	185	75	-	(5)	(217)	(107)	110	-102%	(117)
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	36 711	(5 973)	(42 684)	715%	(6 517)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	_	_	_	_	90	1 452	1 074	2 616
Creditors Age Analysis									
Total Creditors	27 666	8 176	-	_	-	_	_	172 794	208 636

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2020/21				Budget Year 20	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302 229
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302 229
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	28	2 486	5 969	(3 483)	-58%	6 486
Community and social services		2 374	5 114	4 911	28	2 312	4 525	(2 213)	-49%	4 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 444	(1 270)	-88%	1 575
Economic and environmental services		62 542	74 169	74 169	4 361	58 275	67 988	(9 713)	-14%	74 169
Planning and development		427	2 489	2 489	22	2 448	2 282	166	7%	2 489
Road transport		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	-15%	71 680
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 950	7 206	6 479	1 701	3 356	6 024	(2 668)	-44%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1%	389 363
Expenditure - Functional										
Governance and administration		216 240	212 119	210 424	16 222	185 360	193 075	(7 714)	-4%	210 424
Executive and council		46 547	49 247	47 813	4 091	41 881	43 976	(2 095)	-5%	47 813
Finance and administration		164 219	157 476	156 619	11 911	137 668	143 649	(5 980)	-4%	156 619
Internal audit		5 475	5 396	5 991	220	5 812	5 450	361	7%	5 991
Community and public safety		68 677	66 866	68 755	3 779	56 840	62 806	(5 965)	-9%	68 755
Community and social services		35 174	34 445	34 262	2 685	30 584	31 429	(845)	-3%	34 262
Sport and recreation		2 942	2 934	3 066	246	2 821	2 795	26	1%	3 066
Public safety		5 464	4 528	5 001	359	4 816	4 529	287	6%	5 001
Housing		1 623	1 627	1 974	131	1 797	1 769	28	2%	1 974
Health		23 473	23 332	24 452	358	16 823	22 284	(5 461)	-25%	24 452
Economic and environmental services		97 427	99 488	97 770	7 824	90 169	89 807	362	0%	97 770
Planning and development		24 402	26 055	23 600	2 076	21 896	21 913	(16)	0%	23 600
Road transport		67 789	68 071	69 085	5 343	63 569	63 201	367	1%	69 085
Environmental protection		5 236	5 362	5 084	406	4 705	4 693	11	0%	5 084
Trading services		- 200	_			- 100	- 000	_	070	-000
Energy sources		_	_	_	-		_	_		-
Water management		_	_	-	-	-	_	-		-
Water management		-	_	_	_		-			-
-		-		-	-	-	-	-		-
Waste management		24 000	- 20 452	21 060	- 4 4 2 2	- 17 801	40.074	(1 002)	-10%	24 060
Other Total Expenditure - Functional	3	21 088 403 432	20 452 398 924	21 860 398 809	1 422 29 247	17 891 350 261	19 874 365 562	(1 983) (15 301)	-10% -4%	21 860 398 809
Surplus/ (Deficit) for the year	3	(27 214)	(9 755)	(9 446)	(21 947)		(8 669)	(15 301) 19 435	-4%	(9 446

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

D 1.4	P -	2020/21				Buuget It	ear 2021/22		,	
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	Outcome	Budget	Budget	-		-		%	Forecas
evenue - Functional	1								70	
Municipal governance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302
Executive and council		-	_	_	-	_	_	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		
Finance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	0	30
Administrative and Corporate Support		8 824	11 238	11 470	704	8 147	10 487	(2 341)	(0)	1
Asset Management								-		
Finance		286 029	289 379	290 271	341	288 291	265 977	22 313	0	29
Fleet Management		-	-	-	-	-	-	-		
Human Resources		317	488	488	165	473	447	25	0	
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	6 486	28	2 486	5 969	(3 483)	(0)	
Community and social services		2 374	5 114	4 911	28	2 312	4 525	(2 213)	(0)	
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities		2 374	5 114	4 911	28	2 312	4 525	(2 213)	(0)	
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		-	-	-	-	-	-	-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements								-		
Health		2 351	1 575	1 575	-	174	1 444	(1 270)	(0)	
Ambulance								-		
Health Services		2 351	1 575	1 575	-	174	1 444	(1 270)	(0)	
Laboratory Services								(· _· •)	(3)	
-	1							1		

	I									
Health Surveillance and Prevention of Communicable Diseases including										
immunizations								-		
Vector Control								-		
Chemical Safety		62 542	74 169	74 169	4 361	58 275	67 988	- (9 713)	(0)	74 169
Economic and environmental services Planning and development		427	2 489	2 489	4 361	2 448	2 282	(9 7 13) 166	(0)	2 489
Billboards			2.100	2.100		2110		-	·	2.100
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		427	2 489	2 489	22	2 448	2 282	- 166	0	2 489
Economic Development/Planning		-121	2 400	2 400		2 440	2 202	-	0	2 400
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		_	_	_	_	_	_	_		_
Support to Local Municipalities								-		
Road transport		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	(0)	71 680
Public Transport								-		
Road and Traffic Regulation		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	(0)	71 680
Roads								-		
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	_		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services Energy sources		-	-	-	-	-	-	-		-
Electricity			_	_	_	_	_	_		_
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								-		
Other		5 950	7 206	6 479	1 701	3 356	6 024	(2 668)	(0)	6 479
Abattoirs		0.000	2 750	2 002	10	4.544	0.050	-	(0)	2 002
Air Transport Forestry		2 690	3 750	3 023	19	1 544	2 856	(1 312)	(0)	3 023
Licensing and Regulation								-		
Markets		3 260	3 456	3 456	1 682	1 812	3 168	(1 356)	(0)	3 456
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	0	389 363
Expenditure - Functional										
Municipal governance and administration		216 240	212 119	210 424	16 222	185 360	193 075	(7 714)	(0)	210 424
Executive and council Mayor and Council		46 547 38 258	49 247 40 016	47 813 39 746	4 091 3 249	41 881 34 251	43 976 36 466	(2 095) (2 216)	(0) (0)	47 813 39 746
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		8 288 164 219	9 232 157 476	8 067 156 619	841 11 911	7 630 137 668	7 510 143 649	(5.080)	0	8 067 156 619
Administrative and Corporate Support		52 917	59 481	60 611	3 989	52 193	55 505	(5 980) (3 312)	(0) (0)	60 611
Asset Management								-	(-)	
Finance		16 676	12 680	11 291	611	9 284	10 501	(1 217)	(0)	11 291
Fleet Management		3 933	3 414	3 446	291	3 383	3 101	282	0	3 446
Human Resources		10 285	10 312	13 346	991	12 387	11 892	495	0	13 346
Information Technology Legal Services		31 205	26 807 3 531	24 613 3 485	1 313 423	20 265 3 170	22 805	(2 539)	(0)	24 613 3 485
Marketing, Customer Relations, Publicity and		4 284	3 331	3 400	423	31/0	3 204	(34)	(0)	5 485
Media Co-ordination		1 635	1 559	1 726	155	1 628	1 563	66	0	1 726
Property Services		14 607	10 106	8 675	1 180	7 998	8 087	(89)	(0)	8 675
Risk Management Security Services		158 25 171	- 26 769	1 021 24 865	80 2 588	941 23 038	817 23 015	124 23	0	1 021 24 865
Supply Chain Management		3 349	26 769	24 805 3 540	2 566 289	23 038	3 158	23 222	0	3 540
	I	0.040	2011	0.040	200	0.000	0 100	~~~~	0	0010

Valuation Service							-		
Internal audit	5 475	5 396	5 991	220	5 812	5 450	361	0	5 991
Governance Function	5 475	5 396	5 991	220	5 812	5 450	361	0	5 991
Community and public safety	68 677	66 866	68 755	3 779	56 840	62 806	(5 965)	(0)	68 755
Community and social services	35 174	34 445	34 262	2 685	30 584	31 429	(845)	(0)	34 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	11 106	10 565	11 107	592	9 082	10 118	(1 036)	(0)	11 107
Consumer Protection							-	(-)	
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	680	6 913	6 887	26	0	7 462
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	316	3 812	3 782	31	0	4 116
Media Services							-		
Museums and Art Galleries	8 935	9 054	8 945	711	8 323	8 213	110	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 632	386	2 453	2 429	24	0	2 632
Zoo's							-		
Sport and recreation	2 942	2 934	3 066	246	2 821	2 795	26	0	3 066
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	246	2 821	2 795	26	0	3 066
Public safety	5 464	4 528	5 001	359	4 816	4 529	287	0	5 001
Civil Defence	5 464	4 528	5 001	359	4 816	4 529	287	0	5 001
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	1 974	131	1 797	1 769	- 28	0	1 974
Housing	1 623	1 627	1 974	131	1 797	1 769	28	0	1 974
Informal Settlements	1 023	1 027	1 5/4	131	1151	1703	- 20	0	1 5/4
Health	23 473	23 332	24 452	358	16 823	22 284	(5 461)	(0)	24 452
Ambulance	25415	25 552	24 432	550	10 025	22 204	(0 401)	(0)	24 432
Health Services	23 473	23 332	24 452	358	16 823	22 284	(5 461)	(0)	24 452
Laboratory Services	20413	20 002	24 432	550	10 025	22 204	(3 401)	(0)	24 432
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 770	7 824	90 169	89 807	362	0	97 770
Planning and development	24 402	26 055	23 600	2 076	21 896	21 913	(16)	(0)	23 600
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)									
	12 663	11 655	9 436	902	8 771	8 909	(138)	(0)	9 436
Central City Improvement District							-		
Development Facilitation	7 394	10 042	9 539	765	8 897	8 795	102	0	9 539
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 578	2 579	2 733	265	2 517	2 487	29	0	2 733
Project Management Unit	1 767	1 779	1 892	143	1 712	1 721	(10)	(0)	1 892
Provincial Planning	1101		1 002	140	1712	1721	(10)	(0)	1032
Support to Local Municipalities							_		
Road transport	67 789	68 071	69 085	5 343	63 569	63 201	- 367	0	69 085
Public Transport	51105	00 01 1	53 003	5 545	00 000	00 201	- 507		53 005
Road and Traffic Regulation	67 416	67 699	68 712	5 343	63 320	62 860	- 460	0	68 712
Roads	07410	01 000	00712	0.040	00 020	02 000	400		00712
Taxi Ranks	373	373	373	_	249	342	(93)	(0)	373
Environmental protection	5 236	5 362	5 084	406	4 705	4 693	(33)	0	5 084
Biodiversity and Landscape	2 300	2 357	1 984	168	1 813	1 863	(49)	(0)	1 984
	2 000	2 001		.50				(0)	
Coastal Protection							-		

Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	(0)	(9 446
Total Expenditure - Functional	3	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	(0)	398 809
Tourism		3 122	3 087	3 184	249	2 965	2 907	58	(0)	3 184
Markets		11 938	11 933	11 999	897	10 592	10 991	(399)	(0)	11 999
Licensing and Regulation								_		
Forestry		0 020	0401	0.070	210	+ 335	5 310	(1042)	(0)	00/0
Abattons Air Transport		6 028	5 431	6 678	276	4 333	5 976	- (1 642)	(0)	6 678
Abattoirs		21000	20 432	21 000	1 422	17 091	19 0/4	(1 903)	(0)	21 000
Other		21 088	20 452	21 860	1 422	17 891	19 874	- (1 983)	(0)	21 860
Street Cleaning								-		
Solid Waste Disposal (Landhir Sites) Solid Waste Removal								-		
Solid Waste Disposal (Landfill Sites)								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Waste Water Treatment								-		
Storm Water Management								-		
Sewerage								-		
Public Toilets								-		
Waste water management		-	-	-	-	-	-	-		-
Water Storage								-		
Water Distribution								-		
Water Treatment								-		
Water management		-	-	-	-	-	-	-		-
Nonelectric Energy								-		
Street Lighting and Signal Systems								-		
Electricity								-		
Energy sources				-	_			-		
Trading services		-	-	-	-	-	_	-		_
Soil Conservation		2 936	3 005	3 100	238	2 091	2 831	61	0	3 10
Nature Conservation Pollution Control		0.000	3 005	3 100	000	2 891	0.004	-		0.40

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance				-	-	-	4 134 173	-
check opexp balance	-	-	-	-	-	-		-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	290 271	341	288 291	265 977	22 313	8.4%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	1 874	2 555	3 879	(1 324)	-34.1%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 361	58 449	69 432	(10 983)	-15.8%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	_		-
Vote 06 - Community & Social Services		13 662	19 637	19 143	723	11 732	17 605	(5 873)	-33.4%	19 143
Vote 07 -		_	-	-	_	_	-	-		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1.2%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 530	4 091	41 634	43 717	(2 082)	-4.8%	47 530
Vote 02 - Budget & Treasury Office		24 019	20 919	19 709	1 129	17 454	18 208	(754)	-4.1%	19 709
Vote 03 - Corporate Services		141 158	132 673	131 729	10 569	117 183	120 841	(3 658)	-3.0%	131 729
Vote 04 - Roads And Transport		99 952	103 035	104 234	6 594	90 516	95 392	(4 876)	-5.1%	104 234
Vote 05 - Planning & Development		19 069	18 103	16 926	1 477	15 685	15 653	31	0.2%	16 926
Vote 06 - Community & Social Services		60 682	63 286	65 323	4 630	55 253	59 642	(4 390)	-7.4%	65 323
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		12 082	12 041	13 358	757	12 536	12 108	428	3.5%	13 358
Total Expenditure by Vote	2	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4.2%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224.2%	(9 446)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
evenue by Vote	1								70	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		_	-		_		-	-		
01.6 - Mmc For Srac & Heritage		_	_		_		_	-		
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_	_		
01.8 - Mmc For Human Settlements		-	-	_	-	_	_	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		
01.17 - External Communication		-	-	-	-	-	-	-	00/	
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	341	288 291	265 977	22 313	8%	290
02.1 - Financial Services Admin		-	-	- 200 271	-	- 200 204	-	-	00/	000
02.2 - Financial Management		286 029	289 379	290 271	341	288 291	265 977	22 313	8%	290
02.3 - Supply Chain Management Vote 03 - Corporate Services		- 11 635	- 4 409	- 4 206	- 1 874	- 0 665	- 3 879		-34%	4
03.1 - Corporate Services - Admin		11 035	4 409	4 206	18/4	2 555	38/9	(1 324)	-3470	4
03.2 - Human Resources Administration		- 317	- 488	- 488	- 165	- 473	- 447	- 25	6%	
03.3 - Corporate And Legal Administration		-			-		-	- 25	070	
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	262	28	271	264	7	3%	
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	1 682	1 812	3 168	(1 356)	-43%	3
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 361	58 449	69 432	(10 983)	-16%	75
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		
04.4 - Basic Services		- 427	2 489	_ 2 489	- 22	_ 2 448	2 282	-	7%	2
04.5 - Transport;Infrastructure & Environment		427	2 409	2 409	- 22	2 440	2 202	166	1 %	2
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		_	_		_	_	_	-		
04.8 - Municipal Health Services		2 351	1 575	1 575	_	174	1 444	(1 270)	-88%	1
04.9 - Environment		2 001	-					(12/0)	-0076	
04.10 - License Service Centre		_	_	_	_	_	_	-		
04.10 - License Service Centre - Vereeniging		 16 444	19 328	19 328	993		17 717	(3 4 3 9)	-19%	19
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	1 697	21 052	24 556	(3 504)	-14%	26
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	975	12 224	14 579	(2 356)	-16%	15
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	674	8 273	8 854	(581)	-7%	9
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		-	-	-	-	-	-	-	0007	
Vote 06 - Community & Social Services		13 662	19 637	19 143	723	11 732	17 605	(5 873)	-33%	19
06.1 - Vereeniging Airport		2 690	3 750	3 023	19	1 544	2 856	(1 312)	-46%	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		- 0.004	- 11 029	- 11 / 70	- 704	- 0 1/7	10 497	(0.244)	-22%	11
06.6 - Community Services Admin		8 824	11 238	11 470	704	8 147	10 487	(2 341)	-2270	11
06.7 - Public Safety 06.8 - Vereeniging Theatre		_	-	1	_	_	_	-		
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre			-		_		_	-		
06.10 - Sports & Recreation		_	_	_	_	_	_	-		
06.11 - Heritage		_	_	_	_	_	_	-		
06.12 - Srach Admin		_	_	_	_	_	_	-		
06.13 - Hiv & Aids		_	_		_	_	_	-		
00.10 THY 0.7100	1						_	_		

06.15 - Youth Centre	I	2 149	4 649	4 649	-	2 041	4 262	(2 221)	-52%	4 649
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		_	_	_		_		-		_
15.3 - Audit Function		-	_	-	_	-	_	-		_
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		_	_	_	-	_	_	-		-
15.10 - Heidelberg Airport 15.11 - Special Projects		_	_	_		_	_	-		_
15.12 - Heidelberg Airport		_	_			_		-		_
Total Revenue by Vote	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1%	389 363
Expenditure by Vote	1	0.0210	000 100		,	UUI ULI				
Vote 01 - Executive & Council	'	46 470	48 867	47 530	4 091	41 634	43 717	(2 082)	-5%	47 530
01.1 - Mayor Administration		12 784	13 018	15 083	1 036	12 858	13 584	(2 002)	-5%	15 083
01.2 - Speaker Administration		9 047	9 480	7 861	534	6 273	7 396	(1 123)	-15%	7 861
01.3 - Speaker Projects		50	342	303	17	210	281	(71)	-25%	303
01.4 - Mpac Office		1 758	1 781	1 075	286	1 254	1 068	185	17%	1 075
01.5 - Mmc For Finance & Administration		737	854	449	21	426	460	(34)	-7%	449
01.6 - Mmc For Srac & Heritage		739	853	837	67	776	770	6	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	21	294	328	(35)	-11%	332
01.8 - Mmc For Human Settlements		742 741	860 856	774 426	67 21	697 406	719 441	(22) (34)	-3% -8%	774 426
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		741	864	732	21	400 554	687	(133)	-0%	732
01.11 - Mmc For Environment		434	540	624	67	543	562	(133)	-3%	624
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	562	40	516	550	(34)	-6%	562
01.13 - Other Councilors		4 165	4 273	5 038	444	4 517	4 529	(12)	0%	5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 866	5 605	601	4 905	5 052	(147)	-3%	5 605
01.15 - Chief Whip Projects		1	35	44		23	39	(16)	-41%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 780	841	7 372	7 246	126	2%	7 780
01.17 - External Communication		18	5	5	-	12	4	8	174%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 709	1 129	17 454	18 208	(754)	-4%	19 709
02.1 - Financial Services Admin		3 994	5 422	4 878	230	4 790	4 549	241	5%	4 878
02.2 - Financial Management		16 676 3 349	12 680 2 817	11 291 3 540	611 289	9 284 3 380	10 501 3 158	(1 217) 222	-12% 7%	11 291 3 540
02.3 - Supply Chain Management Vote 03 - Corporate Services		141 158	132 673	131 729	10 569	117 183	120 841	(3 658)	-3%	131 729
03.1 - Corporate Services - Admin		4 719	4 709	5 253	393	4 547	4 752	(205)	-4%	5 253
03.2 - Human Resources Administration		9 235	9 230	12 255	907	11 392	10 893	499	5%	12 255
03.3 - Corporate And Legal Administartion		2 933	2 922	3 027	237	2 741	2 762	(21)	-1%	3 027
03.4 - Legal		4 284	3 531	3 485	423	3 170	3 204	(34)	-1%	3 485
03.5 - Corporate		8 859	8 927	8 608	491	7 230	7 991	(762)	-10%	8 608
03.6 - Facility Management Admin		17 746	17 639	18 559	1 285	16 562	16 905	(343)	-2%	18 559
03.7 - Fleet Management		3 933	3 414	3 446	291	3 383	3 101	282	9%	3 446
03.8 - Maintenance & Cleaning		14 607	10 106	8 675	1 180	7 998	8 087	(89)	-1%	8 675
03.9 - Town Hall 03.10 - Internal Security		4 579 25 171	4 664 26 769	4 804 24 865	350 2 588	4 344 23 038	4 388 23 015	(43) 23	-1% 0%	4 804 24 865
03.10 - Internal Security 03.11 - It Emfuleni		7 021	20709	24 000	2 300	20 000	23 015	(19)	-100%	24 005
03.12 - It Sedibeng		24 183	26 646	24 613	1 313	20 265	22 786	(2 520)	-11%	24 613
03.13 - It Midvaal		-	-	-	-	-	-	-		_
03.14 - Idp Function		1 950	2 023	2 139	214	1 920	1 947	(28)	-1%	2 139
03.15 - Fresh Produce Market		11 938	11 933	11 999	897	10 592	10 991	(399)	-4%	11 999
Vote 04 - Roads And Transport		99 952	103 035	104 234	6 594	90 516	95 392	(4 876)	-5%	104 234
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		- 5 375	- 5 374	- 5 538	- 576	- 5 076	- 5 057	- 18	0%	- 5 538
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		2 019	5 374 4 668	5 536 4 001	189	3 821	5 057 3 737	84	2%	5 536 4 001
04.6 - Air Quality Management		2 936	3 005	3 100	238	2 891	2 831	61	2%	3 100
04.7 - Environmental Planning And Coordination		1 000	997	581	-	585	581	4	1%	581
04.8 - Municipal Health Services		19 906	19 933	20 898	81	13 594	19 044	(5 450)	-29%	20 898
04.9 - Environment		1 300	1 360	1 403	168	1 228	1 281	(53)	-4%	1 403
04.10 - License Service Centre		7 996	8 439	9 073	605	8 245	8 234	10	0%	9 073
04.11 - License Service Centre - Vereeniging		15 284	15 493	14 739	1 186	13 630	13 599	32	0%	14 739
04.12 - License Service Centre - Vanderbijl Park		20 464	20 049	20 303	1 581	18 706	18 581	124	1%	20 303
04.13 - License Service Centre - Meyerton		14 086	14 143	13 893	1 110	12 811	12 765	46	0%	13 893
04.14 - License Service Centre - Heidelberg		9 587 19 069	9 574 18 103	10 705 16 926	861 1 477	9 929 15 685	9 681 15 653	248 31	3% 0%	10 705 16 926
Vote 05 - Planning & Development 05.1 - Idp Function		19.009	18 103	10 920	14//	10 000	10 003	- 31	U 70	10 920
05.2 - Sped Admin		5 007	4 998	3 641	325	3 387	3 496	(109)	-3%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	125	1 487	1 459	28	2%	1 600
I	1							- 1		

rplus/ (Deficit) for the year ferences	2	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	(0)	(9
tal Expenditure by Vote	2	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	(0)	398
15.12 - Heidelberg Airport		-	4	-	-	-	0	(0)	-100%	
15.11 - Special Projects		-	-	-	-	-	-	-		
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		
15.8 - Vereeniging Airport	1	-	-	-	-	-	-	-		
15.7 - Fresh Produce Market		-	-	-	-	-	-	- 1		
15.6 - Utilities Admin		4 571	4 573	4 812	372	4 374	4 383	(10)	0%	4
15.5 - Performance Function		1 050	1 082	1 091	84	994	999	(5)	0%	1
15.4 - Risk Function		158	-	1 021	80	941	817	124	15%	1
15.3 - Audit Function		5 475	5 396	5 991	220	5 812	5 450	361	7%	5
15.2 - Igr Unit Administration		734	601	155	-	157	194	(37)	-19%	
15.1 - Coo's Office	1	94	385	287	-	258	264	(6)	-2%	
Vote 15 - Other	1	12 082	12 041	13 358	757	12 536	12 108	428	4%	1:
Vote 14 -		_	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 11 -	1		-	-	-	-	-	_		
Vote 10 -		-	-	-	-	-	-	-		
Vote 09 -	1	-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre	1	1 617	1 554	1 721	155	1 616	1 558	58	4%	
06.18 - Disaster Man - Operation & Co-Ord		7 871	7 866	7 462	680	6 913	6 887	26	0%	
06.17 - Fire & Rescue Services	1	-	_	-	-	-	-	_		
06.16 - Social Development		4 223	4 188	4 116	316	3 812	3 782	31	1%	
06.15 - Youth Centre		6 527	5 901	6 303	241	4 738	5 731	(993)	-17%	
06.14 - Primary Health Care Services		1 168	1 165	1 197	92	1 041	1 093	(52)	-5%	
06.13 - Hiv & Aids		2 399	2 235	2 357	185	2 187	2 147	40	2%	
06.12 - Srach Admin		1 377	1 385	1 422	112	1 310	1 299	11	1%	
06.11 - Heritage	1	8 935	9 054	8 945	711	8 323	8 213	110	1%	;
06.10 - Sports & Recreation		1 566	1 548	1 644	133	1 511	1 496	15	1%	
06.9 - Mphatlalatsane Theatre		642	509	266	21	254	272	(18)	-7%	
06.8 - Vereeniging Theatre	1	2 396	2 264	2 366	366	2 199	2 157	42	2%	
06.7 - Public Safety		5 464	4 528	5 001	359	4 816	4 529	287	6%	
06.6 - Community Services Admin	1	10 095	15 290	15 473	982	11 950	14 162	(2 213)	-16%	1
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	-		
06.4 - Midvaal Taxi Rank			-	-	_	245	-	(55)	-2170	
06.3 - Emfuleni Taxi Rank		373	373	373	_	249	342	(93)	-27%	
06.2 - Vanderbijl Airport			-	-	-		-	(1042)	21 /0	
06.1 - Vereeniging Airport		6 028	5 427	6 678	276	4 333	5 975	(1 642)	-27%	6
Vote 06 - Community & Social Services		60 682	63 286	65 323	4 630	55 253	59 642	(4 390)	-1%	6
05.8 - Ndpg Unit		1 767	1 779	1 892	143	1 712	1 721	(10)	-1%	
05.6 - Housing 05.7 - Led & Sgds		1 623 4 971	1 627 4 034	1 974 3 501	131 364	1 797 3 307	1 769 3 272	28 35	2% 1%	3
05.5 - Tourism		3 122	3 087	3 184	249	2 965	2 907	58	2% 2%	3

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

DC42 Sectioning - Table C4 Monthly Budget Statem		2020/21			<u> </u>	Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	V TD ()	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	56	10	74	85	(11)	-13%	56
Interest earned - external investments		1 718	1 035	2 003	156	1 597	1 723	(126)	-7%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		2 351	1 575	1 575	-	174	1 444	(1 270)	-88%	1 575
Agency services		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	-15%	71 680
Transfers and subsidies		293 453	306 054	307 576	875	298 349	281 767	16 582	6%	307 576
Other revenue		13 879	8 345	6 112	1 920	4 678	5 863	(1 185)	-20%	6 112
Gains		58	140	40	-	26	48	(23)	-47%	40
T-4-1 D		373 575	389 169	389 041	7 300	360 725	356 636	4 089	1%	389 041
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	23 486	257 701	258 008	(307)	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	944	11 215	11 616	(401)	-3%	12 457
Debt impairment		5	_		_	-		(,		
Depreciation & asset impairment		12 653	11 272	11 272	_	8 605	10 333	(1 728)	-17%	11 272
		12 000	11 212	11 212	-	0 003	10 333	. ,	-17/0	11212
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		6 825	6 895	6 018	317	5 229	5 558	(329)	-6%	6 018
Contracted services		37 307	41 208	38 743	1 600	27 544	35 715	(8 171)	-23%	38 743
Transfers and subsidies		6 301	12 171	12 477	802	9 064	11 402	(2 338)	-21%	12 477
Other expenditure		39 950	36 913	35 585	2 099	30 903	32 893	(1 991)	-6%	35 585
Losses		35	40	40	-	-	37	(37)	-100%	40
Total Expenditure		403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4%	398 809
Surplus/(Deficit)		(29 857)	(9 755)	(9 767)	(21 947)	10 464	(8 926)	19 389	(0)	(9 767)
Transfers and subsidies - capital (monetary allocations)		(23 037)	(3133)	(3707)	(21 541)	10 404	(0 520)	13 303	(0)	(3101)
(National / Provincial and District)		0.470		204		202	057	45	•	204
		2 173	-	321	-	302	257	45	0	321
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)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
		, , , , , , , , , , , , , , , , , , ,	(****)	(* *)			(****)			
Taxation								-		
		(07.04.4)	(0.755)	(0.440)	(04.0.47)	40.700	(0.000)			10 440
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
Attributable to minorities		/								
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446

DC42 Seubeng - Table CS Monthly Dudget Statement - Capital Expenditure (inuncipal vote, functional classification and funding) - with way	DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, fu	unctional classification and funding) - M11 May
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W (B) (B)		2020/21				Budget Year 2		1		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cultonic	Juugot	Duugot	uotuui		augor	Vallanoo	%	
Aulti-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
Vote 04 - Roads And Transport		-	-	-	-	_	_	-		
Vote 05 - Planning & Development		_	_	_	_	_	_	_		
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_		_					
		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	_	-	-		
Vote 14 -		-	-	_	_	_	_	_		
Vote 15 - Other		-	-	_	_	-	-	_		
	47									
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		79	90	280	-	280	253	27	11%	2
Vote 03 - Corporate Services		3 441	2 280	1 542	117	1 177	1 500	(322)	-21%	15
Vote 04 - Roads And Transport		67	-	321	-	302	269	34	13%	
Vote 05 - Planning & Development		_	_	-	_	- 502	203	- 54	1070	`
Vote 06 - Community & Social Services		2 107	_	_	_	_	_	_		
			-	-	-	_	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	_	-	-		
Vote 15 - Other		_	_	_	_	_	_	_		
fotal Capital single-year expenditure	4	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 1
Total Capital Expenditure		5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 1
Capital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	117	1 457	1 753	(295)	-17%	18
Executive and council			-	-	-	-	-	()		
Finance and administration		5 627	2 370	1 822	117	1 457	1 753	(295)	-17%	18
		5 027	2 370	1 022		1457	1755	(255)	-17 /0	10
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		67	-	321	-	302	269	34	13%	:
Planning and development		67	-	321	-	302	269	34	13%	3
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	_		
		-	-	-	-	-	-	_		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other		E 000	0.070	0.440		4 700	0.00/	-	400/	
otal Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2
unded by:	1									
National Government	1	146	90	601	-	582	522	61	12%	6
Provincial Government	1	2 107	-	-	-	-	-	-		
District Municipality	1							-		
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1									
Public Corporatons, Higher Educational Institutions)		471	-	-	-	-	-	-		
Transform managemeters, and the		2 723	90	601	-	582	522	61	12%	(
Transfers recognised - capital										
Borrowing	6							-		
	6	2 971	2 280	1 542	117	1 177	1 500	- (322)	-21%	15

 Total Capital Funding

 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).

 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).

Include capital component of PPP unitary payment
 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 - M11 May

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 Forecas
apital expenditure - Municipal Vote										
xpenditure of multi-year capital appropriation	1		_	_	_	_	_	_		
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								_		
01.4 - Mpac Office								-		
01.5 - Mmc For Finance & Administration								-		
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								_		
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration								-		
01.10 - 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 Proi								-		
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management								-		
05.4 - Development Planning Land Use Management 05.5 - Tourism								-		
05.6 - Housing								_		
05.0 - Housing 05.7 - Led & Sgds								-		
05.8 - Ndpg Unit								-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	_		
06.1 - Vereeniging Airport								-		
06.2 - Vanderbijl Airport								-		
06.3 - Emfuleni Taxi Rank								-		
06.4 - Midvaal Taxi Rank								-		
06.5 - Lesedi Taxi Rank								-		
06.6 - Community Services Admin								-		
06.7 - Public Safety								-		
06.8 - Vereeniging Theatre								-		
06.9 - Mphatlalatsane Theatre								-		
06.10 - Sports & Recreation								-		
06.11 - Heritage								-		
06.12 - Srach Admin								-		
06.13 - Hiv & Aids								_		

06.14 - Primary Health Care Services - 06.15 - Youth Centre - 06.16 - Social Development - 06.17 - Fire & Rescue Services - 06.18 - Disaster Man - Operation & Co-Ord - 06.19 - Cimm - Co-Ordination Centre - Vote 07 - - Vote 07 - - Vote 09 - - Vote 10 - - Vote 11 - - Vote 12 - - Vote 13 - - Vote 14 - - Vote 15 - Other - - - - - Vote 13 - - Vote 14 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		
06.15 - Youth Centre		- - - -
06.16 - Social Development -		- - - -
06.17 - Fire & Rescue Services - <		- - - -
06.18 - Disaster Man - Operation & Co-Ord - </td <td></td> <td></td>		
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 -		-
Vote 15 - Other -		-
15.1 - Coo's Office - 15.2 - Igr Unit Administration - 15.3 - Audit Function -		_
15.2 - Igr Unit Administration – 15.3 - Audit Function – –		-
15.3 - Audit Function –		
		-
		-
15.4 - Risk Function –		-
15.5 - Performance Function –		-
15.6 - Utilities Admin –		-
15.7 - Fresh Produce Market –		-
15.8 - Vereeniging Airport –		-
15.9 - Vanderbijl Airport –		-
15.10 - Heidelberg Airport –		-
15.11 - Special Projects –		-
15.12 - Heidelberg Airport –		-
Total multi-year capital expenditure – – – – – – – –		-
		-
Capital expenditure - Municipal Vote		
Expenditue of single-year capital appropriation 1 -		
Vote 01 - Executive & Council -		-
01.1 - Mayor Administration – – – – – – –		-
01.2 - Speaker Administration – – – – – – – –		-
01.3 - Speaker Projects – – – – – – –		-
01.4 - Mpac Office		-
01.5 - Mmc For Finance & Administration – – – – – – – – –		-
		-
01.7 - Minc For Infrastructure & Transport		_
		_
		-
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 79 90 280 - 280 253 27	11%	280
02.1 - Financial Services Admin 79 90 280 - 280 253 27	11%	280
02.2 - Financial Management		
02.3 - Supply Chain Management		_
Vote 03 - Corporate Services 3441 2280 1542 117 1177 1500 (322)	-21%	1 542
	-2170	-
		-
032 - Human Resources Administration – – – – – – – – – –		-
03.3 - Corporate And Legal Administartion – – – – – – – – –		-
034-Legal – – – – – – –		-
03.5 - Corporate – – – – – – – –		-
03.6 - Facility Management Admin		-
03.7 - Fleet Management 2237 1500 143 (143)	-100%	-
03.8 - Maintenance & Cleaning 882 180 279 - 179 244 (65)	-27%	279
03.9 - Town Hall		-
03.10 - Internal Security – – – – – – – –		-
03.11 - It Emfuleni – – – – – –		-
03.12 - It Sedibeng 322 600 1 263 117 998 1 112		1 263
03.13 - It Midvaal – – – – – – –		-
03.14 - Idp Function – – – – – – –		-
03.15 - Fresh Produce Market		-
Vote 04 - Roads And Transport 67 – 321 – 302 269 34	13%	321
04.1 - Emfuleni Tax Rank – – – – – – –		-
04.2 Midval Taxi Rank – – – – – – – – – –		1
		-
044 - Basic Services	100/	-
04.5 - Transport, Infrastructure & Environment 67 - 321 - 302 269 34	13%	321
04.6 - Air Quality Management		-
04.7 - Environmental Planning And Coordination – – – – – – – – – – –		-
		-
04.8 - Municipal Health Services – – – – – – – –		-
		-
04.8 - Municipal Health Services – – – – – – – –		-
04.8 - Municipal Health Services - <		_
04.8 - Municipal Health Services - <		_
04.8 - Municipal Health Services - <		-
04.8 - Municipal Health Services -		- -
04.8 - Municipal Health Services -		- - -
04.8 - Municipal Health Services -		- - -
04.8 - Municipal Health Services -		- - -

05.3 Development Dispaire Cone Desi										
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		2 107	-	-	-	-	-	-		-
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		2 107	-	-	-	-	-	-		-
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	_	-	-	-			-
06.13 - Hiv & Aids		-	-	_	-	-	-			-
06.14 - Primary Health Care Services		_	_	_	-	_	_			_
06.15 - Youth Centre		_	_	_	-	_	_			_
06.16 - Social Development		_	_	_	_	_	_			_
06.17 - Fire & Rescue Services		_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_			_
Vote 07 -		_	_	-	_	_	-	_		_
Vote 08 -		_	-	_	-	_	-	_		-
Vote 09 -		_	_	_	_		_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	-	-	-	-	_		-
Vote 12 -		-	_	-	_	-	_	_		
		_	_	_	_	-		_		_
Vote 13 -							-			
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport		-	-	-	-	-	-			-
15.11 - Special Projects		-	-	-	-	-	-			-
15.12 - Heidelberg Airport		-	-	-	-	-	-			-
otal single-year capital expenditure		5 693	2 370	2 143	117	1 760	2 021	(262)	(0)	2 143
otal Capital Expenditure		5 693	2 370	2 143	117	1 760	2 021	(262)	(0)	2 143
eferences	•	•								

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

		2020/21		Budget Ye	ar 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		0.570	0.004	E 0E 4	00.004	E 0 E 4
Cash Call is a strengt day with		9 572	6 991	5 654	29 931	5 654
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 656	2 106
Current portion of long-term receivables						
Inventory		363	473	362	17	362
Total current assets		11 848	9 570	8 122	31 605	8 122
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	81 813	91 198	81 813
Biological						
Intangible		1 875	1 642	1 642	1 238	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 350	97 331	88 350
TOTAL ASSETS		116 024	98 146	96 472	128 936	96 472
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		-	-	_	_	_
Consumer deposits		192	117	117	217	117
Trade and other payables		204 334	187 962	186 089	208 636	186 089
Provisions		-	-	_	_	_
Total current liabilities		204 526	188 079	186 206	208 853	186 206
Non current liabilities						
Borrowing		_	-	_	_	_
Provisions		32 633	28 872	28 872	30 452	28 872
Total non current liabilities		32 633	28 872	28 872	30 452	28 872
TOTAL LIABILITIES		237 159	216 951	215 078	239 305	215 078
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(110 368)	(118 606
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1	(121 135)	(109 049)	(109 160)	(110 368)	(109 160
Reserves		(121100)	(100 040)	(100 100)	(110 000)	(100 100
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(110 368)	(109 160

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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		520 251	322 981	321 901	21 165	344 252	295 076	49 176	17%	321 901
Transfers and Subsidies - Operational		86 913	306 054	306 360	-	226 427	280 830	(54 403)	-19%	306 360
Transfers and Subsidies - Capital								-		
Interest		1 490	1 035	2 003	156	1 597	1 836	(239)	-13%	2 003
Dividends								-		
Payments										
Suppliers and employees		(486 655)	(635 004)	(634 520)	(30 633)	(543 160)	(581 643)	(38 483)	7%	(634 520)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(9 312)	29 116	(3 902)	(33 017)	846%	(4 256)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		185	75	-	(5)	(217)	(107)	(110)	102%	(117)
Payments							,	. ,		,
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	(5)	(217)	(107)	110	-102%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(9 434)	27 139	(5 973)			(6 517)
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572				
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		36 711	(5 973)			(6 517)

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M11 May

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			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%	3.1%
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%	-172.4%	-170.5%	-189.0%	-170.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	4.4%	15.1%	4.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	14.3%	3.0%
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%	0.5%	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))		0.0%	0.0%	0.0%	0.0%	0.0%
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%	72.5%	71.4%	72.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.5%	1.3%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%
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		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description			Budget Year 2021/22										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												· J ·	
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	-	-	-	-	-	90	1 452	1 074	2 616	2 616	-	960
Total By Income Source	2000	-	-	-	-	-	90	1 452	1 074	2 616	2 616	-	960
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-			
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	147	-	-	-	-	-	-	-	147
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 519	8 176	-	-	-	-	-	172 794	208 490
Total By Customer Type	1000	27 666	8 176	-	-	-	-	-	172 794	208 636

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

		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	289 936	171	288 165	265 812	22 353	8.4%	289 936
Equitable Share		281 832	285 545	285 545	-	283 971	261 750	22 221	8.5%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	98	921	938	(17)	-1.8%	1 023
Local Government Financial Management Grant		650	1 200	1 200	51	1 127	1 100	27	2.5%	1 200
Municipal Disaster Relief Grant		_	-	-	_	_	-	-		_
Public Transport Network Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	22	2 145	2 025	121	6.0%	2 168
Water Services Infrastructure Grant		_		_	_			_		_
Other transfers and grants [insert description]								_		
Provincial Government:		7 924	13 802	15 645	704	9 634	14 126	(4 492)	-31.8%	15 645
Agricultural Research and Technology		_	-	_	_	_	_	-		_
Capacity Building		_	_	_	_	_	_	_		_
Capacity Building and Other Grants		7 924	13 802	15 645	704	9 634	14 126	(4 492)	-31.8%	15 645
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
Health		_	_	_	_	-	_	-		_
Other grant providers:		1 686	1 995	1 995	-	550	1 829	(1 279)	-69.9%	1 995
Local Government Water and Related Service SETA		-	-	-	_	_	_	-		_
National Youth Development Agency		943	1 995	1 995	_	550	1 829	(1 279)	-69.9%	1 995
Parent Municipality		744	-	-	_	-	-	(. 2. 0)		-
Public Service Commission		_	_	_	_	_	_	_		_
Total Operating Transfers and Grants	5	293 453	306 054	307 576	875	298 349	281 767	16 582	5.9%	307 576
Capital Transfers and Grants										
									17.7%	
National Government:		67	-	321	-	302	257	45	17.7%	321
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	47 70	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	257	45	17.7%	321
Provincial Government:		2 107	-	-	-	-	-	-		-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		471	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		471	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	2 644	-	321	-	302	257	45	17.7%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	875	298 651	282 024	16 627	5.9%	307 897

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		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	361 772	26 733	320 556	331 769	(11 213)	-3.4%	361 772
								-		
Equitable Share		369 225	359 594	357 661	26 562	316 642	328 076	(11 434)	-3.5%	357 661
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	98	921	938	(17)	-1.8%	1 023
Local Government Financial Management Grant		571	911	920	51	848	824	24	2.9%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	2 168	22	2 145	1 931	214	11.1%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 143	17 049	18 560	945	12 308	16 837	(4 529)	-26.9%	18 560
								-		
Capacity Building and Other Grants		11 143	17 049	18 560	945	12 308	16 837	(4 529)	-26.9%	18 560
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	1	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	550	-	550	440	110	25.0%	550
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 332	27 679	332 864	348 606	(15 743)	-4.5%	380 332
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	_	582	522	61	11.6%	601
Local Government Financial Management Grant		79	90	280	_	280	253	27	10.6%	280
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		67	_	321	-	302	269	34	12.6%	321
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		2 723	90	601	-	582	522	61	11.6%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 933	27 679	333 446	349 128	(15 682)	-4.5%	380 933

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement	t - Expenditure against approved rollovers - M11 May
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				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:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	1 297	(208)	-13.8%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	1 297	(208)	-13.8%
District Municipality:		-	-	-	-	
					_	
Other grant providers:		-	-	-	_	
					-	
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%
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		1 504	-	1 297	(208)	-13.8%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration		2020/21				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 072	8 049	7 225	623	6 436	6 719	(283)	-4%	7 22
Pension and UIF Contributions		1 062	1 216	977	80	872	923	(52)	-6%	91
Medical Aid Contributions		564	619	515	41	474	485	(10)	-2%	5
Motor Vehicle Allowance		005	040	005	C 0	70.4	700	-	40/	
Cellphone Allowance Housing Allowances		805	816	805	68	734	739	(5)	-1%	8
Other benefits and allowances		3 299	3 443	2 935	132	2 698	2 750	(51)	-2%	29
Sub Total - Councillors		12 803	14 143	12 457	944	11 215	11 616	(401)	-3%	12 4
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 644	2 315	292	1 700	2 528	(827)	-33%	2 3
Pension and UIF Contributions Medical Aid Contributions		116	121	5	15	18	19	(0)	-1%	
Overtime						_		_		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		580	1 069	463	45	343	495	(151)	-31%	4
Cellphone Allowance		- 12	- 12	- 12	-	- 9	- 11	- (2)	-19%	
Housing Allowances Other benefits and allowances		12	12	0	- 0	9	0	(2) (0)	-19%	
Payments in lieu of leave		-	-	-	-	-	-	-	0.70	
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		3 534	6 848	2 795	351	2 071	3 052	(981)	-32%	2 7
% increase	4		93.8%	-20.9%						-20.9%
Dther Municipal Staff Basic Salaries and Wages		187 211	178 564	188 825	15 833	172 057	171 875	182	0%	188 8
Basic Salaries and Wages Pension and UIF Contributions		187 211 37 875	178 564 36 814	188 825 37 748	15 833 3 157	172 057 34 586	1/1 8/5 34 494	182 92	0%	188 8
Medical Aid Contributions		17 684	18 592	17 467	1 483	16 012	16 143	(131)	-1%	17 4
Overtime		3 414	3 411	3 539	301	3 413	3 229	184	6%	3 5
Performance Bonus		14 349	14 097	14 265	901	13 226	13 057	169	1%	14 2
Motor Vehicle Allowance Cellphone Allowance		10 262	9 876 11	10 242	838 1	9 561	9 346	215	2%	10 2
Housing Allowances		11 1 677	1 718	11 1 590	132	10 1 448	10 1 472	(25)	-2%	15
Other benefits and allowances		3 743	3 610	3 811	328	3 467	3 470	(20)	0%	38
Payments in lieu of leave		5 771	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	2 024 284 021	2 742 269 434	1 925 279 422	160 23 134	1 850 255 631	1 860 254 956	(10) 674	-1% 0%	1 9 279 4
% increase	4	204 02 1	-5.1%	-1.6%	23 134	200 00 1	234 930	0/4	0%	-1.6%
Fotal Parent Municipality		300 357	290 425	294 673	24 429	268 916	269 624	(708)	0%	294 6
		500 551	2.30 42.3	4 00/	24 423	200 510	203 024	(100)	070	2340
Jnpaid salary, allowances & benefits in arrears:	+									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances										
								-		
Board Fees								-		
Payments in lieu of leave										
Payments in lieu of leave Long service awards								- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	_			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-			-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Subs Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Subs Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UJF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Subs Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UJF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities * increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-		-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirment benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Payments in lieu of leave			-	-	-	-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salariés and Wages Pension and UIF Contributions Medical Aid 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	4		-			-	-	- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave		-	-	-	-	-		- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Tota I- Board Members of Entities % increase Senior Managers of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4		-	-	-					
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic: Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Secon Managers of Entities % increase	2		-		-	-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations ubu Tota I- Board Members of Entities % increase benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance College Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Nub Total - Senior Managers of Entities % increase Basic Salaries and Wages	2		-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Denset and UIF Contributions	2		-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Zher Staff of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions	2			-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarises and Wages Pension and UIF Contributions Medical AId Contributions Medical AId Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit lobligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salarise and Wages Pension and UIF Contributions Medical AId Contributions	2		-		-	-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Zher Staff of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions	2		-		-	-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salariés and Wages Pension and UIE Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-treirement benefit lobligations Sub Total - Secinor Managers of Entities % increase Diter Staff of Entities Basic Salariés and Wages Pension and UIE Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions	2		-			-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Amagers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Dots-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions M	2		-			-	- -			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligatons Sub Total - Senior Managers of Entities % increase Zher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Aid Aidwanc	2		-		-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase 2ther Staff of Entities Basic Salarises and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave	2				-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligatons Sub Total - Senior Managers of Entities % increase Zher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Aid Aidwanc	2		-		-	-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit lobligations Sub Total - Senior Managers of Entities % increase 20ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Poyments in lieu of leave Lords Calaries and Mages Pension and UIF Contributions Motor Vehicle Allowance Celiphone Allowances Payments in leu of leave Housing Allowances Payments in leu of leave Long service awards	2					-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Deter Staf of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		-		-					
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sector Managers of Entities % increase Zher Staff of Entities Basic: Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Collphone Allowance Collphone Allowance Collphone Allowance Housing Allowances Payments in lieu of leave Housing Allowances Payments in lieu of leave Long service awards Payments in lieu of leave Long bervice award	2		-		-		- -			
Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Nub Total - Secinor Managers of Entities % increase Wher Salaries and Wages Pension and UIE Contributions Medical Aid Aidowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Payments in lieu of leave Long total - Other Staff of Entities % increase	2	-	- - - - 290 425		-				0%	

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2021/22	+1 2022/23	+2 2023/24
Property rates													-			
Service charges - electricity revenue Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment						3		19	15	11	15	10	(10)	EG	100	275
Interest earned - external investments		- 60	218	_ 132	- 160	124	126	213	15 162	105	142	156	(18) 406	56 2 003	166 2 015	375
Interest earned - external investments		00	210	192	100	124	120	213	102	105	142	100	400	2 003	2015	1 141
Dividends received													-			
Fines, penalties and forfeits													-			
			40	20	2	50	20	20	22			_	_ 1 401	1 575	1 575	1 575
Licences and permits Agency services		-	40	6 456	7 325	5 851	3 876	7 127	- 22	16 220		4 339	15 852	71 680	70 980	79 027
Transfers and Subsidies - Operational			120 975	1 200	- 1 525		100 940	-	747	307	2 257	+ 555	79 933	306 360	314 247	618 832
Other revenue		142 317	(94 541)	27 170	20 260	28 070	10 784	- 15 807	22 882	79 882	18 730	16 816	(39 587)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	20 200	34 099	115 746	23 186	22 002	96 525	21 144	21 321	(59 507) 57 988	630 263	636 284	651 682
		142 311	51 524	54 57 5	21 141	54 055	113740	25 100	25 020	30 323	21 144	21 921	57 500	000 200	000 204	001 002
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	23 186	23 828	96 525	21 144	21 321	57 913	630 188	636 284	651 682
Cash Payments by Type													-			
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 944	11 987	290 425	309 679	320 193
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													-			
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	5 495	73 564	344 095	322 853	335 979
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	30 440	85 551	634 520	632 532	656 172
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	117	384	2 143	2 445	1 320
Repayment of borrowing													-			
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	193	(2 810)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	30 750	83 124	636 663	634 977	657 492
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(9 429)	(25 212)	(6 475)	1 307	(5 810
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	9 572	3 097	4 404
Cash/cash equivalents at the month/year end:		87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	3 097	3 097	4 404	(1 406

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2020/21	020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue 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) I ransters and subsidies - capital (monetary allocations)								-				
(National / Provincial Departmental Agencies, Households, Non-												
profit Institutions, Private Enterprises, Public Corporatons,												
Higher Educational Institutions)								-				
Transfers and subsidies - capital (in-kind - all)								-				
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-		
Taxation								-				
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2020/21		-		Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
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 - M11 May

	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	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
Мау	53	198	122	117	#VALUE!	2 021	#VALUE!	#VALUE!	#VALUE!
June	3 392	198	122	-		2 143	-		
Total Capital expenditure	5 693	2 370	2 143	1 760					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Pof	2020/21	0		Made	Budget Year 2		VTP	VTP	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-c	lass									
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure			-	-	-	-	-	_		
Power Plants		-	-	-	-	_	-	-		
								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution										
Distribution Points										
PRV Stations								_		
								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares										
Rail Infrastructure			-	-	_	-	_	_		
		-	-	-	_	_	_	_		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								_		

									i	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	-	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
Investment properties	_	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		275	-	-	-	-	-	-		-
Operational Buildings		275	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		275	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
		ļ	•			•				. I

	ı.							I	1	
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		157	_	_	_	_	_	_		_
Servitudes								-		
Licences and Rights		157	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		157	-	_	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	-	_	_	-	_		
Computer Equipment		_			-	_	-			-
								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		269	-	-	-	-	-	-		-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	223	-	204	322	118	36.5%	223
Transport Assets		2 237	1 500	223	-	204	322	118	36.5%	223
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	223	-	204	322	118	36.5%	223

DC42 Sedibeng - Supporting Table SC13b Monthly	y Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May	1
interesting the event interesting		

		2020/21		acapentation	e on renewa	I of existing				у
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		Duugot	Budget	uotuu		buugot	Vallanoo	%	. crocuci
apital expenditure on renewal of existing assets by Asse	t Class/									
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs	1	-	-	-	-	-	-	-		
Dams and Weirs Boreholes	1							- 1		
	1							- 1		
Reservoirs Pump Stations	1							- 1		
Pump Stations Water Treatment Works								I -		
Water Treatment Works Bulk Mains	1							-		
Distribution								1 [
Distribution Distribution Points	1							- I		
PRV Stations	1									
Capital Spares	1									
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station					_			_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	- 1		
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 Fumiture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps Biore								-		
Piers Revetments								I -		
Revetments Promenades	1							-		
Promenades Capital Spares	1							_		
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	_	_	-	-	-	_	I		
Core Layers								-		
Distribution Layers										
Capital Spares	1							_		
	1							1		
ommunity Assets	1	-	-	-	-	-	-	-	<u> </u>	I
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							-		
Centres								-		
Crèches Clinics/Caro Contros	1							- 1		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations Testing Stations	1							- 1		
-	1							- 1		
Museums Galleries								- 1		
	1							- 1		
Theatres Libraries	1							-		
	1							-		
Cemeteries/Crematoria								- 1		
Police								-		
Purls Public Open Space	1							- 1		
ETION: LIVEL NORCE	1							- 1	1	

Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							_		
Sport and Recreation Facilities	-	-	-	-	-	-	_		-
Indoor Facilities				_			_		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	_	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	196	-	-	-	-	-	-		-
Operational Buildings	196	-	-	-	-	-	-		-
Municipal Offices	196	-	-	-	-	-	-		-
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	2 274	490	1 541	108	1 359	1 355	(4)	-0.3%	1 541
Computer Equipment	2 274	490	1 541	108	1 359	1 355	(4)	-0.3%	1 541
	142	180	279	-	179	244	65	26.7%	279
Furniture and Office Equipment					179	244	65 65	26.7%	279
Furniture and Office Equipment	142	180	279	-			00	20.1 /0	
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	_		-
Lano 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	1 820	108	1 539	1 599	61	3.8%	1 820

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	- P-4	2020/21	.	A.P		Budget Year 2		\ <i></i>		F U · · ·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure		3 117	3 618	2 103	82	1 699	2 104	406	19.3%	2
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		-	-	_	-	-	_	-		
Rail Lines		-	-	-	_	-	_	-		
Rail Lines Rail Structures								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		3 117	3 618	2 103	82	1 699	2 104	406	19.3%	2
Data Centres								-		
Core Layers		985	1 118	804	82	600	774	174	22.5%	
Distribution Layers		2 132	2 500	1 299	-	1 099	1 331	232	17.4%	1

						-	
45	120	30	2	22	38	16	41.8%
		30	2	22			41.8%
24	90	-	-	-	11	11	100.0%
21	30	30	2	22	28	5	19.6%
						-	
						-	
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4							40.00/
							-10.9%
							-10.9%
1 562	900	1 181	52	1 121	1 011	(110)	-10.9%
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Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		105	200	217	-	120	183	63	34.4%	217
Furniture and Office Equipment		105	200	217	-	120	183	63	34.4%	217
Machinery and Equipment		210	300	200	8	137	195	58	29.7%	200
Machinery and Equipment		210	300	200	8	137	195	58	29.7%	200
Transport Assets		2 866	2 228	1 943	100	1 642	1 810	168	9.3%	1 943
Transport Assets		2 866	2 228	1 943	100	1 642	1 810	168	9.3%	1 943
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	5 674	245	4 741	5 341	600	11.2%	5 674

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description thousands lepreciation by Asset Class/Sub-class nfrastructure	Ref	Audited Outcome	Original Budget	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
epreciation by Asset Class/Sub-class	1		Buuget	Budget	actual		budget	variance	variance	Forecast
									%	
Ifrastructure										
		1 256	649	649	-	820	595	(225)	-37.9%	64
Roads Infrastructure		500	501	501	-	316	459	144	31.3%	50
Roads		500	501	501	-	316	459	144	31.3%	50
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	3	5	1	27.3%	
Power Plants		-	-	-			-	_		
HV Substations								_		
								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	3	5	1	27.3%	
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works										
								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure								-		
		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		751	143	143	-	501	131	(370)	-283.2%	14
Sand Pumps		751	143	143	-	501	131	(370)	-283.2%	14
Piers		-	-	-	-	-	-	-		-
Revetments		_	_	_	_	-	_	-		_
Promenades		_	_			_	_	-		
			_					_		
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers Distribution Layers								-		

Capital Spares nmunity Assets	1 72	2 1 707	1 707	-	1 148	1 565	- 417	26.6%
nunity Facilities	1 72		1 707	-	1 148	1 565	417	26.6%
	393		393	-	262	360	98	27.3%
es		- 393	- 393		- 202		- 90	
s 95								
/Care Centres							_	
nbulance Stations							_	
ng Stations							_	
eums								
eries								
atres	33	3 33	33	_	22	30	- 8	27.3%
raries	5.	5 55	33	-	22	30	° –	21.570
meteries/Crematoria lice							-	
ls							-	
							-	
lic Open Space	-	-	-	-	-	-	-	
ire Reserves							-	
lic Ablution Facilities							-	07.404
kets	849	9 848	848	-	566	777	211	27.1%
lls							-	
ttoirs							-	
orts	74		61	-	50	56	7	11.8%
i Ranks/Bus Terminals	373	3 373	373	-	249	342	93	27.3%
bital Spares							-	
nd Recreation Facilities	-	-	-	-	-	-	-	
or Facilities							-	
door Facilities							-	
pital Spares							-	
assets	-	-	-	-	-	-	-	
ents							-	
Buildings							-	
Art	-	-	-	-	-	-	-	
tion Areas	-	-	-	-	-	-	-	
ritage	-	-	-	-	-	-	-	
-								
t properties	-	-	-	-	-	-	-	
e Generating	-	-	-	-	-	-	-	
oved Property							-	
nproved Property							-	
venue Generating	-	-	-	-	-	-	-	
roved Property							-	
nproved Property							-	
ets_	76		930	-	551	852	301	35.4%
onal Buildings	761	1 930	930	-	551	852	301	35.4%
icipal Offices	715	5 885	885	-	520	812	291	35.9%
/Enquiry Points	-	-	-	-	-	-	-	
ling Plan Offices	-	-	-	-	-	-	-	
rshops	-	-	-	-	-	-	-	
S	-	-	-	-	-	-	-	
s	-	-	-	-	-	_	-	
atories	_	_	-	_	-	_	-	
g Centres	_	_	-	-	-	_	_	
			_	_	_	_	_	
acturing Plant			44	_	31	41	10	24.5%
	46	6 44				-	-	
Ś	46			_				
S	-	-	-		-			
s I Spares	-	-	-	-	-	-	-	
s I Spares Iousing	-	-	- -	-	-	-	-	
Spares ousing Housing	-	-		- - -	- -	-	-	
s I Spares Iousing Housing	-	-	- -	-	-	-	-	
s I Spares lousing Housing I Spares	-	-		- - -	- -	-	-	
s ol Spares Housing I Spares • <u>Cultivated Assets</u>	- - - -	-	- - - -	- - -	- - -	-	- -	
al Spares Housing Housing al Spares r <u>Cultivated Assets</u> or Cultivated Assets			- - - - -			- - -	- - - -	40.00/
s I Spares Housing I Spares Cultivated Assets or Cultivated Assets ssets	- - - -		- - - -	- - -	- - -	-	- - - - - 608	48.8%
s I Spares Housing Housing I Spares Cultivated Assets or Cultivated Assets seets	- - - - - 1 254	4 1 358	- - - - - - 1 358		- - - - 637	- - - 1 245	- - - - 608 -	
s Il Spares Housing Housing Il Spares Cultivated Assets or Cultivated Assets or Cultivated Assets ssets s and Rights		4 1 358	- - - - -			- - -	- - - - 608 - 608	48.8% 48.8%
is al Spares Housing Housing al Spares r Cultivated Assets or Cultivated Assets ssets s and Rights <i>Rights</i>	- - - - - 1 254	4 1 358	- - - - - - 1 358		- - - - 637	- - - 1 245	- - - - 608 -	
ts al Spares Housing Il Housing al Spares r Cultivated Assets I or Cultivated Assets ses ses and Rights r Rights r Rights int Licenses	- - - - - 1 254	4 1 358	- - - - - - 1 358		- - - - 637	- - - 1 245	- - - - 608 - 608	
ots tal Spares Housing al Housing tal Spares or Cultivated Assets Assets Assets es and Rights er Rights ent Licenses ! Waste Licenses	- - - - - 1 254	4 1 358	- - - - - 1 358		- - - - 637	- - - 1 245	- - - - 608 - 608 -	48.8%
ots tal Spares Housing al Housing tal Spares or Cultivated Assets Assets es a and Rights er Rights ent Licenses I Waste Licenses puter Software and Applications	- - - - - 1 254	4 1 358	- - - - - - 1 358		- - - - 637	- - - 1 245	- - - 608 - 608 - -	
nufacturing Plant pots oital Spares 9 ff Housing oital Housing oital Spares Concultivated Assets Assets des as and Rights ter Rights uent Licenses id Waste Licenses mputer Software and Applications ad Settlement Software Applications	- - - - - - 1 254	4 1 358	- - - - - 1 358		- - - - 637	- - - 1 245	- - - 608 - 608 - - - -	48.8%

Computer Equipment		5 188	5 464	5 464	-	3 725	5 008	1 283	25.6%	5 464
Computer Equipment		5 188	5 464	5 464	-	3 725	5 008	1 283	25.6%	5 464
Furniture and Office Equipment		1 227	443	443	-	869	406	(463)	-113.9%	443
Furniture and Office Equipment		1 227	443	443	-	869	406	(463)	-113.9%	443
Machinery and Equipment		971	677	677	-	621	621	(0)	0.0%	677
Machinery and Equipment		971	677	677	-	621	621	(0)	0.0%	677
Transport Assets		273	45	45	-	234	41	(193)	-473.0%	45
Transport Assets		273	45	45	-	234	41	(193)	-473.0%	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	-	8 605	10 333	1 728	16.7%	11 272

DC42 Sedibeng - Supporting Table SC13e Month	nly E	Budget State	ment - capital ex	penditure on upgr	rading	of existing	assets by	y asset class - M	11 May
		0000/04				1 1 1 00	1/00		

Description	Def	2020/21	0	A.J	M	Budget Year 2		VTC	VTC	F # **
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			•••					%	
Capital expenditure on upgrading of existing assets by Ass	et Clas									
Poade Infrastructure		144	200	100	9	- 17	100	83	83.1%	1
Roads Infrastructure Roads		-	-	-	_	-	-	-		
Road Structures								-		
Road Fumiture								-		
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	1							-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution	1							- 1		
Distribution Points PRV Stations	1							-		
Capital Spares								-		
Sanitation Infrastructure		_	_	-	_		_	_		
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	_		
Piers	1							_		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	144	200	100	9	17	100	83	83.1%	
Data Centres	1							-		
Core Layers	1							-	00 401	
Distribution Layers	1	144	200	100	9	17	100	83	83.1%	
Capital Spares	1							-		
ommunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls Centres	1							-		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							_		
Testing Stations	1							-		
Museums	1							-		
Galleries	1							-		
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police	1							-		
Police Purls Public Open Space								-		

Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares Sport and Recreation Facilities	-	-		-	-		_		
Indoor Facilities	-	-	-	-	-	-	_		-
Outdoor Facilities							-		
Capital Spares									
Heritage assets	-	-	-	-	-	-	_		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
-									
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property						-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property							-		
Other assets	-	-	-	-	-	-	_		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	_	-	-	-	-	-	-		_
Pay/Enquiry Points							_		
Building Plan Offices							-		
Workshops									
Yards									
Stores							_		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							_		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
	-	-	-	-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
							_		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	_	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
							-		
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-		-
								1	
Zoo's, Marine and Non-biological Animals							-		

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

check balance - - - - - - - -

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target									
Month	2020/21	Original Budget A	djusted BudgeMon	thly 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	339					
Feb	94	198	122	254					
Mar	1 155	198	122	30					
Apr	577	198	122	31					
Мау	53	198	122	117					
Jun	3 392	198	122	-					

Chart C2 2021/22 Capital Expenditure: YTD actual v									
Month	YearTD actual	YearTD budget							
Jul		219							
Aug	#VALUE!	438							
Sep	#VALUE!	658							
Oct	#VALUE!	877							
Nov	#\/ΔI LIF!	1 096							

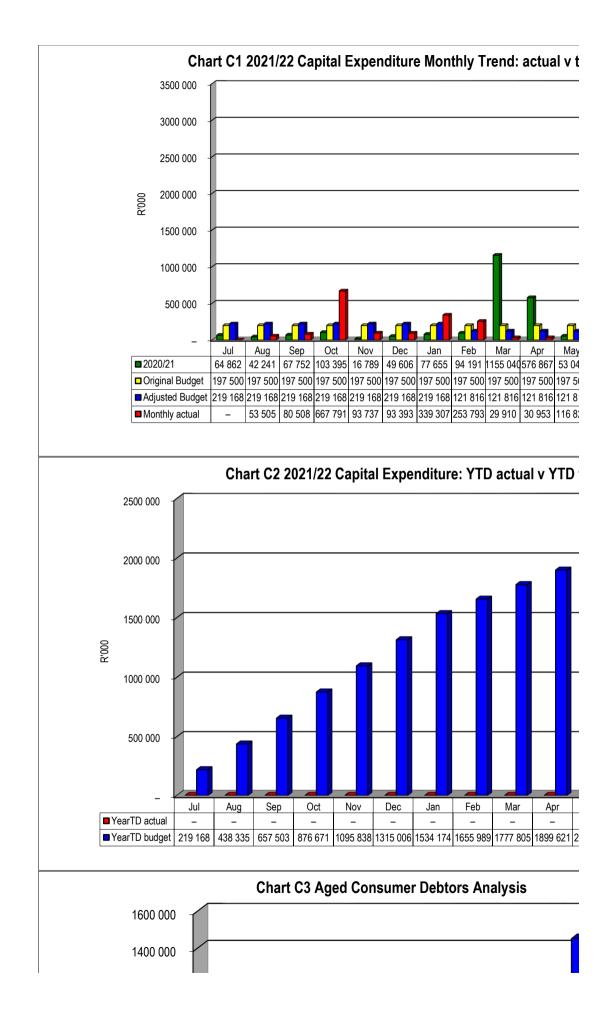
Nov	#VALUE!	1 096	
Dec	#VALUE!	1 315	
Jan	#VALUE!	1 534	
Feb	#VALUE!	1 656	
Mar	#VALUE!	1 778	
Apr	#VALUE!	1 900	
Мау	#VALUE!	2 021	
Jun		2 143	

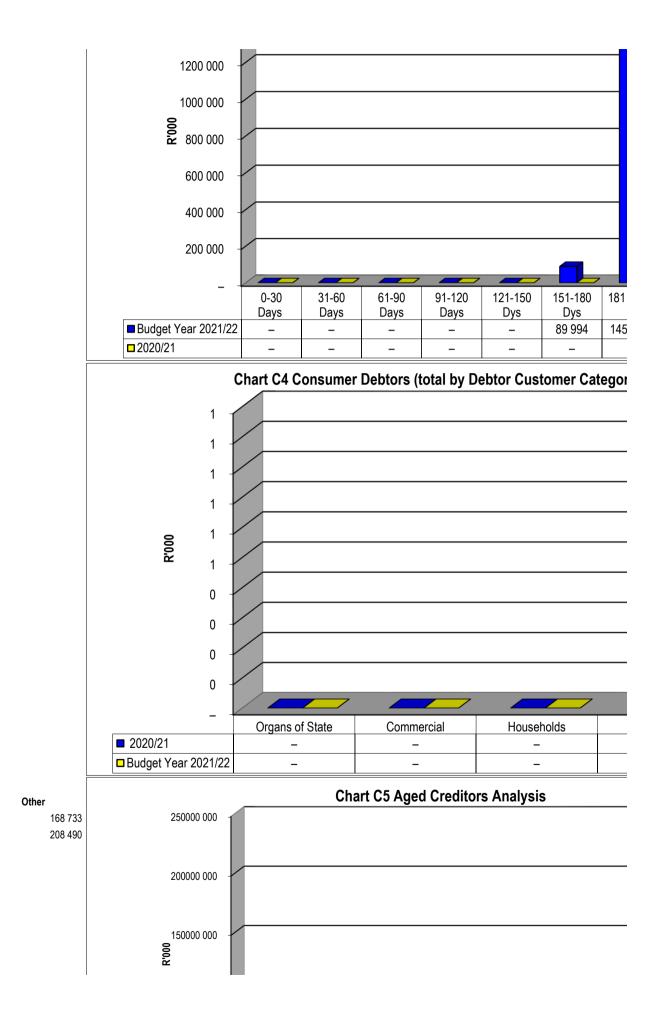
Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	-	-	-	-	-	90	1 452	1 074
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

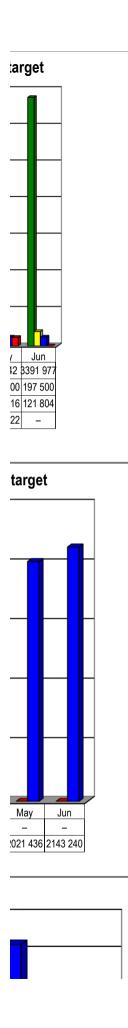
	2020/21		Budget Year 2021/22
Organs of State		-	-
Commercial		-	-
Households		-	-
Other		_	-

Chart C5 Aged	Creditors Analys	is]				
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Reti	iı Loan repayme	n Trade Credito	rs Auditor Genera
2020/21	-	-	-	142	-	-	-	-
Budget Year 2021	I –	-	-	147	-	-	-	-

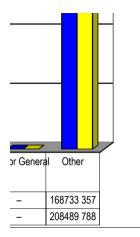




100000 000 -								
50000 000 -								
	Bulk Electricity	Bulk WaterP	AYE deductio	AsT (output les input)	s Pensions /Lo Retirement deductions	pan repayment	tsade Creditor	auditc
2020/21	-	-	-	142 278	-	-	-	
Budget Year 2021/22	-	-	-	146 675	-	-	-	







BCX

Municipal In-year reports

8

supporting tables

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Department: National Treasury REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 - Vote 13 -	01.11 01.12	Mmc For Environment Mmc For Strat Planning & Econ. Devel.	01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.12	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15 01.16	Chief Whip Projects Municipal Manager Administration	01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration
	01.10	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1 02.2	Financial Services Admin Financial Management	02.1 - Financial Services Admin 02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1 03.2	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 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 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
	03.8 03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.10 03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13 03.14	lt Midvaal Idp Function	03.13 - It Midvaal 03.14 - Idp Function
	03.14	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1 04.2	Emfuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.2 - Wildvaal Faxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5 04.6	Transport;Infrastructure & Environment Air Quality Management	04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.0 - All coality Management
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9 04.10	Environment License Service Centre	04.9 - Environment 04.10 - License Service Centre
	04.10	License Service Centre - Vereeniging	04.10 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	04.14 - License Genice Centre - Heidelberg
	05.1	Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.3 05.4	Development Planning Land Use Management	05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6 05.7	Housing Led & Sgds	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbijl Airport	06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport
	06.2 06.3	Emfuleni Taxi Rank	06.2 - Vandelbiji Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 06.6	Lesedi Taxi Rank Community Services Admin	06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13 06.14	Hiv & Aids Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08 Vote 09		
	Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 14		
	Vote 15 15.1	Other	15.1 - Coo's Office
	15.1 15.2	Coo's Office Igr Unit Administration	15.1 - Coo's Office 15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4 15.5	Risk Function	15.4 - Risk Function
	15.5 15.6	Performance Function Utilities Admin	15.5 - Performance Function 15.6 - Utilities Admin
	15.7	Fresh Produce Market	15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport 15.0 - Venderbill Airport
	15.9 15.10	Vanderbijl Airport Heidelberg Airport	15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport
	15.11	Special Projects	15.11 - Special Projects
	15.12	Heidelberg Airport	15.12 - Heidelberg Airport

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M12 June

	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	- 1 710	1 025	-	-	- 1 700	-	(075)	1 40/	- 2.002
Investment revenue	1 718	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003
Transfers and subsidies	293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-2%	307 576
Other own revenue Total Revenue (excluding capital transfers and	78 405 373 575	82 080 389 169	79 463 389 041	11 455 15 251	72 235 375 976	79 463 389 041	(7 228) (13 065)	-9% -3%	79 463 389 041
contributions)	313 313	209 109	309 041	15 251	3/3 9/6	509 041	(13 003)	-3 %	309 041
Employee costs	287 554	276 282	282 216	23 196	280 898	282 216	(1 319)	-0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
Depreciation & asset impairment	12 653	11 272	11 272	3 003	11 607	11 272	336	3%	11 272
Finance charges	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	6 825	6 895	5 787	317	5 546	5 787	(241)	-4%	5 787
Transfers and subsidies	6 301	12 171	12 477	826	9 890	12 477	(2 587)	-21%	12 477
Other expenditure	77 297	78 161	74 599	8 505	66 952	74 599	(7 647)	-10%	74 599
Total Expenditure	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(21 652)	(11 189)	(9 767)	(1 421)	15%	(9 767
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	321	(19)	-6%	321
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)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Capital transfers recognised	2 723	90	601	_	582	601	(19)	-3%	601
Borrowing	_	_	-	_	_	_	_		_
Internally generated funds	2 971	2 280	1 542	46	1 223	1 542	(319)	-21%	1 542
Total sources of capital funds	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Financial position									
Total current assets	11 848	9 570	8 122		19 429				8 122
Total non current assets	104 176	88 577	88 350		94 374				88 350
Total current liabilities	204 526	188 079	186 206		215 671				186 206
Total non current liabilities	32 633	28 872	28 872		30 153				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(132 021)				(109 160)
Cash flows	. ,	. ,	. ,						
Net cash from (used) operating	121 999	(4 934)	(4 256)	(6 068)	23 878	(4 256)	(28 134)	661%	(4 256)
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(46)			(338)	16%	(2 143)
Net cash from (used) financing	185	75		5	(222)	(117)		-90%	(117)
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	31 422	(6 517)	(37 938)	582%	(6 517)
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
Dabtana Ana Anabia									
Debtors Age Analysis	_						4 - 40	4 ~ 7 4	
Total By Income Source	6	-	-	-	-	-	1 542	1 074	2 622
	6 14 703	- 19 775	- 8 176	-	-	-	1 542	1 074 172 794	2 622 215 449

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2020/21				Budget Year 20)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302 229
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302 229
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	41	2 527	6 486	(3 959)	-61%	6 486
Community and social services		2 374	5 114	4 911	41	2 353	4 911	(2 558)	-52%	4 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 575	(1 401)	-89%	1 575
Economic and environmental services		62 542	74 169	74 169	10 177	68 452	74 169	(5 717)	-8%	74 169
Planning and development		427	2 489	2 489	41	2 489	2 489	(0)	0%	2 489
Road transport		62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	-8%	71 680
Environmental protection		-	-	-	-	_	-	_		-
Trading services		-	-	-	-	_	-	-		-
Energy sources		-	-	-	-	_	-	-		-
Water management		-	-	-	-	_	-	-		-
Waste water management		-	-	-	-	_	-	-		-
Waste management		-	-	-	-	_	-	-		-
Other	4	5 950	7 206	6 479	1 238	4 594	6 479	(1 885)	-29%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3%	389 363
Expenditure - Functional										
Governance and administration		216 240	212 119	210 867	18 863	204 223	210 867	(6 643)	-3%	210 867
Executive and council		46 547	49 247	48 009	4 393	46 273	48 009	(0 043) (1 736)	-4%	48 009
Finance and administration		164 219	157 476	156 867	14 250	151 919	156 867	(4 948)	-3%	156 867
Internal audit		5 475	5 396	5 991	220	6 032	5 991	(4 940) 40	-3% 1%	5 991
Community and public safety		68 677	66 866	68 555	8 405	65 245	68 555	(3 310)	-5%	68 555
Community and public safety		35 174	34 445	34 262	2 650	33 235	34 262	(3 310) (1 028)	-3%	34 262
Sport and recreation		2 942	2 934	3 066	2 030	3 066	3 066	(1 020)	-3 % 0%	3 066
Public safety		2 942 5 464	4 528	4 801	425	5 241	4 801	440	0 % 9%	4 801
		1 623	4 528 1 627	1 974	133	1 930	4 80 1 1 974	(44)	9 % -2%	1 974
Housing Health		23 473	23 332			21 774		. ,		24 452
				24 452	4 951		24 452	(2 678)	-11% 0%	24 452 97 785
Economic and environmental services		97 427	99 488	97 785	7 663	97 833	97 785	48		
Planning and development		24 402	26 055	23 600	1 773	23 669	23 600	69	0%	23 600
Road transport		67 789	68 071	69 100	5 537	69 106	69 100	6	0% -1%	69 100
Environmental protection		5 236	5 362	5 084	353	5 058	5 084	(27)	-1%	5 084
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		21 088	20 452	21 602	1 972	19 863	21 602	(1 739)	-8%	21 602
Total Expenditure - Functional	3	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

D		2020/21				Buuget fe	ear 2021/22		,	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	Outcome	Budget	Budget	-				%	Forecas
evenue - Functional									70	
Municipal governance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302
Executive and council		-	_	_	-	_	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		
Finance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	(0)	30
Administrative and Corporate Support		8 824	11 238	11 470	1 875	10 022	11 470	(1 448)	(0)	1
Asset Management								-		
Finance		286 029	289 379	290 271	1 920	290 211	290 271	(60)	(0)	29
Fleet Management		-	-	-	-	-	-	-		
Human Resources		317	488	488	-	473	488	(15)	(0)	
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	6 486	41	2 527	6 486	(3 959)	(0)	
Community and social services		2 374	5 114	4 911	41	2 353	4 911	(2 558)	(0)	
Aged Care								-		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
								-		
Child Care Facilities								-		
Community Halls and Facilities		2 374	5 114	4 911	41	2 353	4 911	(2 558)	(0)	
Consumer Protection		2014	0114	4011		2 000	4011	(2 000)	(0)	
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										
Doundo								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements								-		
Health		2 351	1 575	1 575	-	174	1 575	(1 401)	(0)	
Ambulance								-		
Health Services		2 351	1 575	1 575	-	174	1 575	(1 401)	(0)	
Laboratory Services										
Food Control	1							-		

Health Surveillance and Prevention of	I									
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		62 542	74 169	74 169	10 177	68 452	74 169	(5 717)	(0)	74 169
Planning and development Billboards		427	2 489	2 489	41	2 489	2 489	(0) _	(0)	2 489
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		427	2 489	2 489	41	2 489	2 489	(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	10 136	65 963	71 680	(5 717)	(0)	71 680
Public Transport								-		
Road and Traffic Regulation		62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	(0)	71 680
Roads Taxi Ranks		_	_	_	_	_	_	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services Energy sources		-	-	-	-	-	-	-		-
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning Other		5 950	7 206	6 479	1 238	4 594	6 479	-	(0)	6 479
Abattoirs		5 950	7 200	0 4/ 9	1 230	4 594	0 4/9	(1 885) –	(0)	04/9
Air Transport		2 690	3 750	3 023	-	1 544	3 023	(1 479)	(0)	3 023
Forestry								-		
Licensing and Regulation Markets		3 260	3 456	3 456	1 238	3 050	3 456	- (406)	(0)	3 456
Tourism		-	-	-	-	-	-	-	(0)	-
Total Revenue - Functional	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	(0)	389 363
Expenditure - Functional										
Municipal governance and administration		216 240	212 119	210 867	18 863	204 223	210 867	(6 643)	(0)	210 867
Executive and council Mayor and Council		46 547 38 258	49 247 40 016	48 009 39 745	4 393 3 528	46 273 37 779	48 009 39 745	(1 736) (1 966)	(0) (0)	48 009 39 745
Municipal Manager, Town Secretary and Chief		8 288	9 232	8 264	864	8 494	8 264	230	(0)	8 264
Executive Finance and administration		164 219	157 476	156 867	14 250	151 919	156 867	(4 948)	(0)	156 867
Administrative and Corporate Support		52 917	59 481	59 594	4 717	56 910	59 594	(2 685)	(0)	59 594
Asset Management								-		
Finance Fleet Management		16 676 3 933	12 680 3 414	11 302 3 449	1 909 342	11 193 3 725	11 302 3 449	(108) 277	(0) 0	11 302 3 449
Human Resources		10 285	10 312	13 346	1 015	13 402	13 346	56	0	13 346
Information Technology		31 205	26 807	24 531	2 240	22 505	24 531	(2 026)	(0)	24 531
Legal Services Marketing, Customer Relations, Publicity and		4 284	3 531	3 787	642	3 812	3 787	25	0	3 787
Media Co-ordination		1 635	1 559	1 726	142	1 771	1 726	45	0	1 726
Property Services		14 607	10 106	9 351	548	8 546	9 351	(805)	(0)	9 351
Risk Management Security Services		158 25 171	- 26 769	1 021 25 220	80 2 322	1 021 25 360	1 021 25 220	(0) 140	(0) 0	1 021 25 220
Supply Chain Management		3 349	20 709	3 540	2 322 294	3 674	3 540	140	0	3 540
								. 1		

Valuation Service							-		
Internal audit	5 475	5 396	5 991	220	6 032	5 991	40	0	5 991
Governance Function	5 475	5 396	5 991	220	6 032	5 991	40	0	5 991
Community and public safety	68 677	66 866	68 555	8 405	65 245	68 555	(3 310)	(0)	68 555
Community and social services	35 174	34 445	34 262	2 650	33 235	34 262	(1 028)	(0)	34 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							_		
Community Halls and Facilities	11 106	10 565	11 107	866	9 948	11 107	(1 158)	(0)	11 107
Consumer Protection	11100	10 000	11 107	000	0 040	11107	(1 100)	(0)	11107
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	565	7 479	7 462	17	0	7 462
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	325	4 138	4 116	21	0	4 116
Media Services							-		
Museums and Art Galleries	8 935	9 054	8 945	728	9 051	8 945	106	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 632	165	2 618	2 632	(13)	(0)	2 632
Zoo's							-		
Sport and recreation	2 942	2 934	3 066	246	3 066	3 066	1	0	3 066
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	246	3 066	3 066	1	0	3 066
Public safety	5 464	4 528	4 801	425	5 241	4 801	440	0	4 801
Civil Defence	5 464	4 528	4 801	425	5 241	4 801	440	0	4 801
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	1 974	133	1 930	1 974	(44)	(0)	1 974
Housing	1 623	1 627	1 974	133	1 930	1 974	(44)	(0)	1 974
Informal Settlements							-		
Health	23 473	23 332	24 452	4 951	21 774	24 452	(2 678)	(0)	24 452
Ambulance							-		
Health Services	23 473	23 332	24 452	4 951	21 774	24 452	(2 678)	(0)	24 452
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 785	7 663	97 833	97 785	48	0	97 785
Planning and development	24 402	26 055	23 600	1 773	23 669	23 600	69	0	23 600
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Corporate wide Strategic Fianning (IDPS, LEDS)	12 663	11 655	9 436	719	9 489	9 436	53	0	9 436
Central City Improvement District	.2 000		5.00		0.00	0.00	-		0.00
Development Facilitation	7 394	10 042	9 539	671	9 568	9 539	30	0	9 539
Economic Development/Planning							-	-	
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	2 578	2 579	2 733	215	2 731	2 733	(2)	(0)	2 733
Project Management Unit	1 767	1 779	1 892	169	1 880	1 892	(12)	(0)	1 892
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67 789	68 071	69 100	5 537	69 106	69 100	6	0	69 100
Public Transport							-		
Road and Traffic Regulation	67 416	67 699	68 727	5 413	68 733	68 727	6	0	68 727
Roads Taxi Banka							-		
Taxi Ranks	373	373	373	124	373	373	(0)	(0)	373
Environmental protection	5 236	5 362	5 084	353	5 058	5 084	(27)	(0)	5 084
Dia di cara ita an 11 - 1 - 1							(EC)		1 984
Biodiversity and Landscape Coastal Protection	2 300	2 357	1 984	115	1 928	1 984	(56)	(0)	1 904

Energy sources Electricity		-	-	-	-	-	-	-		-
								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		21 088	20 452	21 602	1 972	19 863	21 602	(1 739)	(0)	21 602
Abattoirs								-		
Air Transport		6 028	5 431	6 420	509	4 842	6 420	(1 578)	(0)	6 420
Forestry								-		
Licensing and Regulation								-		
Markets		11 938	11 933	11 999	1 201	11 794	11 999	(205)	(0)	11 999
Tourism		3 122	3 087	3 184	262	3 227	3 184	43	0	3 184
Total Expenditure - Functional	3	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	(0)	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	0	(9 446

References

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

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

2. Total Rependence of influence of control to the operating opera

check oprev balance	-		-	-	-	-	-13 084 192	-
check opexp balance	-	-	-	-	-	-	-0	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	290 271	1 920	290 211	290 271	(60)	0.0%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	1 279	3 834	4 206	(371)	-8.8%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	10 177	68 626	75 744	(7 118)	-9.4%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	_		-
Vote 06 - Community & Social Services		13 662	19 637	19 143	1 875	13 607	19 143	(5 535)	-28.9%	19 143
Vote 07 -		-	-	-	-	-	-	· –		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3.4%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 718	4 391	46 025	47 718	(1 693)	-3.5%	47 718
Vote 02 - Budget & Treasury Office		24 019	20 919	19 719	2 523	19 977	19 719	258	1.3%	19 719
Vote 03 - Corporate Services		141 158	132 673	132 069	11 652	128 835	132 069	(3 234)	-2.4%	132 069
Vote 04 - Roads And Transport		99 952	103 035	104 248	11 046	101 563	104 248	(2 686)	-2.6%	104 248
Vote 05 - Planning & Development		19 069	18 103	16 926	1 298	16 982	16 926	56	0.3%	16 926
Vote 06 - Community & Social Services		60 682	63 286	64 762	5 165	60 418	64 762	(4 344)	-6.7%	64 762
Vote 07 -		-	-	-	-	-	-	· –		-
Vote 08 -		-	-	-	-		-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	_	-	-		-
Vote 13 -		-	-	-	-	_	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		12 082	12 041	13 366	829	13 365	13 366	(1)	0.0%	13 366
Total Expenditure by Vote	2	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-2.9%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15.2%	(9 446

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration		_	-		-	_	-	-		
01.3 - Speaker Projects		_	_	_	_	_	_	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		_	-	_	_	_	_	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_		_	_	_		
01.13 - 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	290 271	1 920	290 211	290 271	(60)	0%	290
02.1 - Financial Services Admin		-	-	-	-	-	-	-	00/	
02.2 - Financial Management		286 029	289 379	290 271	1 920	290 211	290 271	(60)	0%	290
02.3 - Supply Chain Management		- 11 635	- 4 409	- 4 206	- 1 279	3 834	-	- (274)	-9%	4
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		11 035	4 409	4 206	12/9	J 034	4 206	(371)	-370	4
03.2 - Human Resources Administration		317	- 488	- 488	_	473	488	(15)	-3%	
03.3 - Corporate And Legal Administartion		-	-	-	_	-	-	(10)	0,0	
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	262	41	312	262	50	19%	
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	1 238	3 050	3 456	(406)	-12%	3
Vote 04 - Roads And Transport		64 893	75 744	75 744	10 177	68 626	75 744	(7 118)	-9%	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	41	2 489	2 489	(0)	0%	2
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		-	-	_	-	_	-	-		
04.8 - Municipal Health Services		2 351	- 1 575	- 1 575	_	174	- 1 575	(1 401)	-89%	1
04.9 - Environment		- 2 001	-			-	-	(1401)	-0076	
04.10 - License Service Centre		_	_	_	_	_	_	-		
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	2 491	16 770	19 328	(2 558)	-13%	19
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	3 887	24 940	26 789	(1 849)	-7%	26
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	2 134	14 358	15 905	(1 547)	-10%	15
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	1 623	9 896	9 658	237	2%	9
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		_	_	1	_		_	-		
05.5 - Tourism		_	_		_	_	_	_		
05.6 - Housing		_	_				_	_		
05.7 - Led & Sgds		-	-	_	-	-	-	-		
05.8 - Ndpg Unit		-	-	-	-	_	_	-		
Vote 06 - Community & Social Services		13 662	19 637	19 143	1 875	13 607	19 143	(5 535)	-29%	19
06.1 - Vereeniging Airport		2 690	3 750	3 023	-	1 544	3 023	(1 479)	-49%	3
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	400/	
06.6 - Community Services Admin		8 824	11 238	11 470	1 875	10 022	11 470	(1 448)	-13%	11
06.7 - Public Safety		-	-	-	-	-	-	-		
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		_	-	1	_		_	-		
06.10 - Sports & Recreation			_					-		
06.11 - Heritage		_	_					_		
06.12 - Srach Admin		_	_		_	_	_	_		
06.13 - Hiv & Aids		-	-	_	-	-	-	-		
	1	_	-	_	_	-	-	-		

06.15 - Youth Centre	1	2 149	4 649	4 649	-	2 041	4 649	(2 608)	-56%	4 649
06.16 - Social Development		-	-	-	-	-	-	(-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		_	_	_	_	_	-	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 - Vote 15 - Other		-	-	_	-	-	-	-		-
15.1 - Coo's Office		-	-	-	_	_	-	_		_
15.2 - Igr Unit Administration		-	-	-	-	-	_	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport		-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport		_	_	_		_		-		_
15.10 - Heidelberg Airport		_	_	_		_		_		_
15.11 - Special Projects		-	-	-	-	-	-	-		-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3%	389 363
Expenditure by Vote	1							-		
Vote 01 - Executive & Council		46 470	48 867	47 718	4 391	46 025	47 718	(1 693)	-4%	47 718
01.1 - Mayor Administration		12 784	13 018	15 088	1 290	14 148	15 088	(940)	-6%	15 088
01.2 - Speaker Administration		9 047	9 480	7 852	549	6 822	7 852	(1 030)	-13%	7 852
01.3 - Speaker Projects 01.4 - Mpac Office		50 1 758	342 1 781	297 1 085	- 259	210 1 512	297 1 085	(87) 427	-29% 39%	297 1 085
01.5 - Mmc For Finance & Administration		737	854	449	233	450	449	427	0%	449
01.6 - Mmc For Srac & Heritage		739	853	837	69	845	837	7	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	22	316	332	(16)	-5%	332
01.8 - Mmc For Human Settlements		742	860	774	67	765	774	(9)	-1%	774
01.9 - Mmc For Health & Public Safety		741	856	426	24	431	426	5	1%	426
01.10 - Mmc For Corporate Services		750	864	732	38	591	732	(140)	-19%	732
01.11 - Mmc For Environment		434	540	624	69 40	612	624	(12)	-2%	624
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		727 4 165	857 4 273	562 5 038	40 440	555 4 957	562 5 038	(6) (81)	-1% -2%	562 5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 275	5 605	638	5 543	5 605	(63)	-2 %	5 605
01.15 - Chief Whip Projects		1	35	44	-	23	44	(03)	-47%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 969	859	8 231	7 969	262	3%	7 969
01.17 - External Communication		18	5	5	3	15	5	10	221%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 719	2 523	19 977	19 719	258	1%	19 719
02.1 - Financial Services Admin		3 994	5 422	4 878	320	5 110	4 878	232	5%	4 878
02.2 - Financial Management		16 676 3 349	12 680 2 817	11 302 3 540	1 909 294	11 193 3 674	11 302 3 540	(108) 134	-1% 4%	11 302 3 540
02.3 - Supply Chain Management Vote 03 - Corporate Services		141 158	132 673	132 069	11 652	128 835	132 069	(3 234)	4% -2%	132 069
03.1 - Corporate Services - Admin		4 719	4 709	5 253	355	4 902	5 253	(3 2 3 4)	-2%	5 253
03.2 - Human Resources Administration		9 235	9 230	12 255	931	12 323	12 255	69	1%	12 255
03.3 - Corporate And Legal Administartion		2 933	2 922	3 027	303	3 044	3 027	18	1%	3 027
03.4 - Legal		4 284	3 531	3 787	642	3 812	3 787	25	1%	3 787
03.5 - Corporate		8 859	8 927	7 695	495	7 725	7 695	30	0%	7 695
03.6 - Facility Management Admin		17 746 3 933	17 639 3 414	18 559 3 449	1 653 342	18 215 3 725	18 559 3 449	(344) 277	-2% 8%	18 559 3 449
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		3 933 14 607	10 106	5 449 9 351	542 548	3 725 8 546	5 449 9 351	(805)	-9%	9 351
03.9 - Town Hall		4 579	4 664	4 804	430	4 775	4 804	(803)	-9% -1%	4 804
03.10 - Internal Security		25 171	26 769	25 220	2 322	25 360	25 220	140	1%	25 220
03.11 - It Emfuleni		7 021	161	-	-	-	-	-		-
03.12 - It Sedibeng		24 183	26 646	24 531	2 240	22 505	24 531	(2 026)	-8%	24 531
03.13 - It Midvaal		- 1.050	-	-	-	-	-	- (24)	40/	-
03.14 - Idp Function 03.15 - Fresh Produce Market		1 950 11 938	2 023 11 933	2 139 11 999	189 1 201	2 108 11 794	2 139 11 999	(31) (205)	-1% -2%	2 139 11 999
Vote 04 - Roads And Transport		99 952	103 035	104 248	11 046	101 563	104 248	(205) (2 686)	-2% -3%	104 248
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	(2 000)	070	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
04.4 - Basic Services		5 375	5 374	5 538	488	5 564	5 538	26	0%	5 538
04.5 - Transport;Infrastructure & Environment		2 019	4 668	4 001	183	4 005	4 001	4	0%	4 001
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		2 936 1 000	3 005 997	3 100 581	238 5	3 130 591	3 100 581	29 10	1% 2%	3 100 581
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		19 906	997 19 933	20 898	5 4 609	18 204	20 898	(2 695)	2% -13%	20 898
04.9 - Environment		13 900	1 3 60	1 403	4 009	1 3 3 7	1 403	(2 095) (66)	-13 %	1 403
04.10 - License Service Centre		7 996	8 439	9 088	619	8 864	9 088	(224)	-2%	9 088
04.11 - License Service Centre - Vereeniging		15 284	15 493	14 739	1 230	14 860	14 739	`121 [′]	1%	14 739
04.12 - License Service Centre - Vanderbijl Park		20 464	20 049	20 303	1 561	20 266	20 303	(36)	0%	20 303
04.13 - License Service Centre - Meyerton		14 086	14 143	13 893	1 140	13 951	13 893	58	0%	13 893
04.14 - License Service Centre - Heidelberg		9 587	9 574	10 705	863	10 792	10 705	87 56	1%	10 705
Vote 05 - Planning & Development 05.1 - Idp Function		19 069	18 103 –	16 926	1 298	16 982	16 926	56 -	0%	16 926
05.2 - Sped Admin		- 5 007	- 4 998	- 3 641	- 295	3 683	- 3 641	- 41	1%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	131	1 618	1 600	18	1%	1 600
	1							· · · · ·		

rplus/ (Deficit) for the year ferences	2	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	0	(94
al Expenditure by Vote	2	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	(0)	398 8
15.12 - Heidelberg Airport		-	4	-	-	-	-	-		
15.11 - Special Projects		-	-	-	-	-	-	-		
15.10 - Heidelberg Airport		-	-	-	-	-	-	-		
15.9 - Vanderbijl Airport	1	-	-	-	-	-	-	-		
15.8 - Vereeniging Airport		-	-	-	-	-	-	-		
15.7 - Fresh Produce Market	1	-	-	-	-	-	-	-		
15.6 - Utilities Admin		4 571	4 573	4 812	429	4 803	4 812	(10)	0%	4
15.5 - Performance Function		1 050	1 082	1 091	84	1 078	1 091	(13)	-1%	1
15.4 - Risk Function		158	-	1 021	80	1 021	1 021	(0)	0%	1
15.3 - Audit Function		5 475	5 396	5 991	220	6 032	5 991	40	1%	5
15.2 - Igr Unit Administration		734	601	155	10	167	155	13	8%	
15.1 - Coo's Office	1	94	385	295	5	263	295	(32)	-11%	
Vote 15 - Other	1	12 082	12 041	13 366	829	13 365	13 366	(1)	0%	13
Vote 14 -		-	-	-	-	-	-	-		
Vote 13 -	1	-	-	-	-	-	-	-		
/ote 12 -		-	-	-	-	-	-	-		
/ote 11 -		-	-	-	-	-	-	-		
/ote 10 -		-	-	-	-	-	-	-		
/ote 09 -		-	-	-	-	-	-	-		
/ote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		1 617	1 554	1 721	139	1 756	1 721	34	2%	
06.18 - Disaster Man - Operation & Co-Ord	1	7 871	7 866	7 462	565	7 479	7 462	17	0%	÷
)6.17 - Fire & Rescue Services		-	-	-	-	-	-	-		
06.16 - Social Development		4 223	4 188	4 116	325	4 138	4 116	21	1%	4
06.15 - Youth Centre		6 527	5 901	6 303	436	5 174	6 303	(1 129)	-18%	
06.14 - Primary Health Care Services		1 168	1 165	1 197	154	1 196	1 197	(1)	0%	
06.13 - Hiv & Aids		2 399	2 235	2 357	188	2 375	2 357	17	1%	:
06.12 - Srach Admin		1 377	1 385	1 422	112	1 422	1 422	(0)	0%	
06.11 - Heritage		8 935	9 054	8 945	728	9 051	8 945	106	1%	8
06.10 - Sports & Recreation		1 566	1 548	1 644	133	1 644	1 644	1	0%	
06.9 - Mphatlalatsane Theatre	1	642	509	266	23	277	266	11	4%	
06.8 - Vereeniging Theatre		2 396	2 264	2 366	142	2 341	2 366	(25)	-1%	2
06.7 - Public Safety		5 464	4 528	4 801	425	5 241	4 801	(2 200) 440	9%	4
06.6 - Community Services Admin	1	10 095	15 290	15 370	1 160	13 110	15 370	(2 260)	-15%	15
06.5 - Lesedi Taxi Rank		_		_				_		
06.4 - Midvaal Taxi Rank		515	-	-	-	575	515	(0)	0 /0	
06.3 - Emfuleni Taxi Rank	1	373	373	373	- 124	373	373	(0)	0%	
06.2 - Vanderbijl Airport		0 020	5 721	- 0 420	-	4 042	- 0 420	(1 570)	-2070	,
06.1 - Vereeniging Airport		6 028	5 427	6 420	5165	4 842	6 4 2 0	(4 544)	-25%	6
Vote 06 - Community & Social Services	1	60 682	63 286	64 762	5 165	60 418	64 762	(12)	-1% -7%	64
05.7 - Led & Sgds 05.8 - Ndpg Unit		4 97 1	4 034 1 779	1 892	224 169	1 880	1 892	(12)	-1%	1
05.6 - Housing		4 971		3 501	224	3 531	3 501	(44) 29	-2% 1%	3
05.5 - Tourism		3 122 1 623	3 087 1 627	3 184 1 974	262 133	3 227 1 930	3 184 1 974	43	1% -2%	3 1

check revenue check expenditure

2022-07-14 12:00

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

DC42 Sedibeng - Table C4 Monthly Budget Statem		2020/21			<u>- p</u>	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		outcome	Duuget	Duuget	uctuui		buuget	Vanance	%	Torcouse
Revenue By Source									70	
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	56	27	101	56	44	78%	56
Interest earned - external investments		1 718	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		2 351	1 575	1 575	-	174	1 575	(1 401)	-89%	1 575
Agency services		62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	-8%	71 680
Transfers and subsidies		293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-2%	307 576
Other revenue		13 879	8 345	6 112	1 293	5 971	6 112	(140)	-2%	6 112
Gains		58	140	40	-	26	40	(14)	-36%	40
		373 575	389 169	389 041	15 251	375 976	389 041	(13 065)	-3%	389 041
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	23 196	280 898	282 216	(1 319)	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
Debt impairment		5	-	_	-	-	-	_		-
Depreciation & asset impairment		12 653	11 272	11 272	3 003	11 607	11 272	336	3%	11 272
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed		6 825	6 895	5 787	317	5 546	5 787	(241)	-4%	5 787
				39 111	5 690	33 234		. ,		
Contracted services		37 307	41 208				39 111	(5 877)	-15%	39 111
Transfers and subsidies		6 301	12 171	12 477	826	9 890	12 477	(2 587)	-21%	12 477
Other expenditure		39 950	36 913	35 448	2 815	33 717	35 448	(1 731)	-5%	35 448
Losses		35	40	40	-	-	40	(40)	-100%	40
Total Expenditure		403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/(Deficit)		(29 857)	(9 755)	(9 767)	(21 652)	(11 189)	(9 767)	(1 421)	0	(9 767)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		2 173	-	321	-	302	321	(19)	(0)	321
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)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Taxation										
Taxation		(07.04.1)	(0.75-)	(0.110)	(01.050)	(10.000)	(0.1/0)	-		10.110
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal	vote, functional classification and funding) - M12 June
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Mata David di	P 4	2020/21				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-						%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
Vote 04 - Roads And Transport		-	-	-	-	_	-	-		
Vote 05 - Planning & Development		_	_	_	-	_	_	-		
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_		_	_		_		
		-		-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		_	-	-	-	-	-	-		
Vote 15 - Other		_	_	_	-	_	-	-		
	4,7	_	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure		_	-	-	- 1	-	-	_		'
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office	[79	90	280	-	280	280	(0)	0%	2
Vote 03 - Corporate Services	1	3 441	2 280	1 542	46	1 223	1 542	(319)	-21%	15
Vote 04 - Roads And Transport	[67	-	321	-	302	321	(19)	-6%	3
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services	[2 107	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	_	-	-		
Vote 08 -		_	_	_	-	_	_	-		
Vote 09 -			-	_		_		_		
		-	_		_		_			
Vote 10 -		-		-		-		-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
Total Capital single-year expenditure	4	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 1
Fotal Capital Expenditure		5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 1
Capital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	46	1 503	1 822	(319)	-17%	18
Executive and council		_	-	-	-	-	-	-		
Finance and administration		5 627	2 370	1 822	46	1 503	1 822	(319)	-17%	18
Internal audit								(111)		
Community and public safety		-	-	-	-	-	-	_		
		-	-		-		_	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health	[-		
Economic and environmental services	1	67	-	321	-	302	321	(19)	-6%	3
Planning and development	1	67	-	321	-	302	321	(19)	-6%	3
Road transport	[-		
Environmental protection	1							-		
Trading services	1	-	-	-	-	-	-	-		
Energy sources	[-		
Water management	1							-		
Waste management	[_		
Waste management	[_		
Other	[_		
Fotal Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	21
	5	5 655	2 510	2 143	+0	1000	2 143	(338)	-1070	2
Funded by:	1									
National Government	1	146	90	601	-	582	601	(19)	-3%	6
Provincial Government	1	2 107	-	-	-	-	-	-		
District Municipality	1							-		
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1	171								
Public Corporatons, Higher Educational Institutions)	⊢	471	-	-	-	-	-	-		
Transfers recognised - capital	1	2 723	90	601	-	582	601	(19)	-3%	6
Borrowing	6							-		
Later and the second of the second	1	2 971	2 280	1 542	46	1 223	1 542	(319)	-21%	15
Internally generated funds										

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).

Include capital component of PPP unitary payment
 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 State	ment - Capital Expenditure (municipal vote, functional classification and funding) - A - N	/12 June
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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 Yea Foreca		
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-				
01.1 - Mayor Administration								-				
01.2 - Speaker Administration								-				
01.3 - Speaker Projects								-				
01.4 - Mpac Office								-				
01.5 - Mmc For Finance & Administration								-				
01.6 - Mmc For Srac & Heritage								-				
01.7 - Mmc For Infrastructure & Transport								-				
01.8 - Mmc For Human Settlements								-				
01.9 - Mmc For Health & Public Safety								-				
01.10 - Mmc For Corporate Services								-				
01.11 - Mmc For Environment								-				
01.12 - Mmc For Strat Planning & Econ. Devel.								-				
01.13 - Other Councilors								-				
01.14 - Office Of The Chief Whip Administration								-				
01.15 - Chief Whip Projects								-				
01.16 - Municipal Manager Administration								-				
01.17 - External Communication								-				
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-				
02.1 - Financial Services Admin								-				
02.2 - Financial Management		-	-	-	-	-	-	-				
02.3 - Supply Chain Management								-				
Vote 03 - Corporate Services		-	-	-	-	-	-	-				
03.1 - Corporate Services - Admin								-				
03.2 - Human Resources Administration								-				
03.3 - Corporate And Legal Administartion								-				
03.4 - Legal								-				
03.5 - Corporate								-				
03.6 - Facility Management Admin								-				
03.7 - Fleet Management								-				
03.8 - Maintenance & Cleaning								-				
03.9 - Town Hall								-				
03.10 - Internal Security								-				
03.11 - It Emfuleni								-				
03.12 - It Sedibeng								-				
03.13 - It Midvaal								-				
03.14 - Idp Function								-				
03.15 - Fresh Produce Market								-				
Vote 04 - Roads And Transport		-	-	-	-	-	-	-				
04.1 - Emfuleni Taxi Rank								-				
04.2 - Midvaal Taxi Rank								-				
04.3 - Lesedi Taxi Rank								-				
04.4 - Basic Services								-				
04.5 - Transport;Infrastructure & Environment								-				
04.6 - Air Quality Management								-				
04.7 - Environmental Planning And Coordination								-				
04.8 - Municipal Health Services								-				
04.9 - Environment								-				
04.10 - License Service Centre								-				
04.11 - License Service Centre - Vereeniging								-				
04.12 - License Service Centre - Vanderbijl Park								-				
04.13 - License Service Centre - Meyerton								-				
04.14 - License Service Centre - Heidelberg								-				
Vote 05 - Planning & Development		-	-	-	-	-	-	-				
05.1 - Idp Function								-				
05.2 - Sped Admin								-				
05.3 - Development Planning - Spec. Proj.								-				
05.4 - Development Planning Land Use Management								-				
05.5 - Tourism								-				
05.6 - Housing								-				
05.7 - Led & Sgds								-				
05.8 - Ndpg Unit								-				
Vote 06 - Community & Social Services		-	-	-	-	-	-	-				
06.1 - Vereeniging Airport								-				
06.2 - Vanderbijl Airport								-				
06.3 - Emfuleni Taxi Rank								-				
06.4 - Midvaal Taxi Rank								-				
06.5 - Lesedi Taxi Rank								-				
06.6 - Community Services Admin								-				
06.7 - Public Safety								-				
06.8 - Vereeniging Theatre								-				
06.9 - Mphatlalatsane Theatre								-				
06.10 - Sports & Recreation								-				
06.11 - Heritage								-				
06.12 - Srach Admin								-				
06.13 - Hiv & Aids	1							-				

06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development	1 1									
06.15 - Youth Centre 06.16 - Social Development								-		-
06.16 - Social Development								_		_
•								_		_
06.17 - Fire & Rescue Services								_		_
06.18 - Disaster Man - Operation & Co-Ord								_		_
								-		
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		_	_	_	_	_	-	_		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		_	_		-	_	_	_		
								-		-
15.2 - Igr Unit Administration								-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Fresh Produce Market								-		-
15.8 - Vereeniging Airport								-		-
15.9 - Vanderbijl Airport								-		-
15.10 - Heidelberg Airport										_
15.11 - Special Projects								-		_
15.12 - Heidelberg Airport								-		_
										_
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		_	_	_	_	_	_	-		_
01.3 - Speaker Projects		_	_	_	_	_	_	_		_
01.4 - Mpac Office		_	_	_	_	-	_	-		_
		_	_		_	_	_	_		
01.5 - Mmc For Finance & Administration		-	-	-	-					-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - 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		-	-	-	-	-	-	(0)	00/	-
Vote 02 - Budget & Treasury Office		79	90	280	-	280	280	(0)	0%	280
02.1 - Financial Services Admin		79	90	280	-	280	280	(0)	0%	280
02.2 - Financial Management		-	-	-	-	-	_	-		-
02.3 - Supply Chain Management	1 1							_		
		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		- 3 441	- 2 280	_ 1 542	- 46	- 1 223	- 1 542		-21%	- 1 542
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		- 3 441 -	- 2 280 -			_ 1 223 _	-	-	-21%	- 1 542 -
-				1 542	46		_ 1 542	_ (319)	-21%	
03.1 - Corporate Services - Admin				1 542	46	-	_ 1 542	_ (319) _	-21%	
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		-	-	1 542 - -	46 - -	-	_ 1 542 _ _	_ (319) _ _	-21%	-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal			-	1 542 - - -	46 - - -		_ 1 542 _ _ _	_ (319) _ _ _	-21%	
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate				1 542 - - - -	46 - - -		- 1 542 - - - -	_ (319) _ _ _ _ _	-21%	- - -
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				1 542 - - - - -	46 - - - -		- 1 542 - - - - - -	_ (319) _ _ _ _ _ _ _	-21%	
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		- - - - 2 237	- - - - 1 500	1 542 - - - - - - - -	46 - - - - - -		_ 1 542 _ _ _ _ _ _ _ _ _ _	_ (319) _ _ _ _ _ _ _ _ _ _		
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			- - - - 1 500 180	1 542 - - - - - 279	46 - - - - - - -		- - - - - - - - - 279	_ (319) _ _ _ _ _ _ _ _ _	-21% -36%	- - - - 279
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		- - - 2 237 882 -	- - - 1 500 180 -	1 542 - - - - - - 279 -	46 - - - - - - - -	- - - - 179 -	- - - - - - - - - - 279 -	(319) - - - - - - (100)		- - - - 279 -
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		- - - 2 237 882 - -	- - - 1 500 180 - -	1542 - - - - - 279 - - -	46 	- - - - - 179 -	- - - - - - - - - - - - - - - - - - -	(319) - - - - - - (100)		- - - - - 279 -
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 - Int Emfuleni		- - - 2 237 882 - - - -	- - - 1 500 180 - - -		46 - - - - - - - - - - - - - -	- - - - 179 - - - - - -	- - - - - - - 279 - - - - -	(319) - - - - - - (100)		- - - 279 - - -
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		- - - 2 237 882 - - - - 322	- - - 1 500 180 - - - 600		46 - - - - - - - - - 46	- - - - 179 - - - 1044	- - - - - - 279 - - - - - 1263	(319) - - - - - - (100)		- - - 279 - - 1 263
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		- - - 2 237 882 - - - 322 -	- - - 1 500 180 - - - 600 -	1542 - - - - 279 - - 1263 -	46 - - - - - - - - - - 46 -	- - - - 179 - - 1044 -	- - - - - - 279 - - - 1263 -	(319) - - - - - - (100)		- - - 279 - - 1 263 -
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		- - - 2 237 882 - - - 322 - - -	- - - 1 500 180 - - - 600		46 - - - - - - - - - - - - - - - - - - -	- - - - 179 - - 1044 - -	- - - - - - - - - - - - - - - - - - -	(319) - - - - - - (100)		- - - 279 - 1263 - -
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		- - - 2 237 882 - - - - - - - - - - - - - - - - - -	- - - 1 500 180 - - - 600 -	1542 - - - - 279 - 1263 - - - - - - - - - - - - - - - - - - -	46 - - - - - - - - - - 46 -	- - - 179 - 1044 - - - - - - - - - - - - - - - - - -	- - - - - - 279 - - - 1263 - - - - - - - - - - - - - - - - - - -	_ (319) - - - - (100) -	-36%	- - - 279 - 1263 - - - - -
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 04 - Roads And Transport		- - - 2 237 882 - - - 322 - - -	- - - 1 500 180 - - - - - - - - - - - - - - - - - - -	1542 - - - - 279 - - 1263 -	46 - - - - - - - - - - - - - - - - - - -	- - - - 179 - - 1044 - -	- - - - - - - - - - - - - - - - - - -	(319) - - - - - - (100)		- - - - 279 - - - 1 263 - - -
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		- - - 2 237 882 - - - - - - - - - - - - - - - - - -	- - - 1 500 180 - - - 600 - - - - -	1542 - - - - 279 - 1263 - - - - - - - - - - - - - - - - - - -	46 - - - - - - - - - - 46 - - - -	- - - 179 - 1044 - - - - - - - - - - - - - - - - - -	- - - - - - 279 - - - 1263 - - - - - - - - - - - - - - - - - - -	_ (319) - - - - (100) -	-36%	- - - 279 - 1263 - - - - -
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 04 - Roads And Transport		- - - 2 237 882 - - - 322 - - - - - - - - 67	- - - 1 500 180 - - - - - - - - - - - - - - - - -	1542 - - - 279 - 1263 - - - - 321	46 - - - - - - - - - - - - - - - - - - -	- - - - 179 - - - 1044 - - - - 302	- - - - - - - - - - - - - - - - - - -	_ (319) - - - (100) - (100) (19)	-36%	- - - - - - - - - - - - - - - - - - -
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 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		- - - 2 237 882 - - - 322 - - - - - - 67	- - - 1 500 180 - - - - - - - - - - - - - - - - - - -	1542 - - - - 279 - 1263 - - - - - - - - - - - - - - - - - - -	46 - - - - - - 46 - - - - - - - - - - -	- - - - 179 - - 1044 - - - 302 -	- - - - - - 279 - - - 1 263 - - - - 1 263 - - - - - - - - - - - - - - - - - - -	_ (319) _ _ _ _ (100) _ _ (19) _	-36%	- - - 279 - 1 263 - - - - - - - - - - - - - - - - - - -
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05.2 Development Diseries Cree Desi									
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	2 107	-	-	-	-	-	-		-
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	2 107	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	-	-	-	-	-	-			-
06.11 - Heritage	-	-	-	-	-	-			-
06.12 - Srach Admin	-	-	-	-	-	-			-
06.13 - Hiv & Aids	-	-	-	-	-	-			-
06.14 - Primary Health Care Services	-	-	-	-	-	-			-
06.15 - Youth Centre	_	-	-	-	-	-			-
06.16 - Social Development	_	_	-	-	-	-			_
06.17 - Fire & Rescue Services	_	_	_	_	_	-			-
06.18 - Disaster Man - Operation & Co-Ord	_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre	_	_	_	-	-	-			_
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	_	-	_	_	_	_	_		_
Vote 10 -	_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_		_
Vote 12 -	_	_			_	_	_		
Vote 13 -	_	_	_	_	_	_	_		
Vote 14 -	-	_	-	_	_	-	-		-
15.1 - Coo's Office	_	-	-	_	-	-	-		-
15.2 - Igr Unit Administration	_	_	_	_	_	_	-		
15.2 - Igr Unit Administration 15.3 - Audit Function	-	-	_	-	-	_	_		-
15.3 - Audit Function 15.4 - Risk Function	-	-		-	_		_		-
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15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-		-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-		-
15.10 - Heidelberg Airport	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.12 - Heidelberg Airport	-	-	-	-	-	-			-
otal single-year capital expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	(0)	2 143
otal Capital Expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	(0)	2 143
eferences									

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

saz Sedibeng - Table Co Montiny Dudget Statem		2020/21	Budget Year 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	5 654	17 767	5 654			
Call investment deposits		-	-	-	-	-			
Consumer debtors		-	-	-	-	-			
Other debtors		1 914	2 106	2 106	1 662	2 106			
Current portion of long-term receivables									
Inventory		363	473	362	(0)	362			
Total current assets		11 848	9 570	8 122	19 429	8 122			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment		97 406	82 040	81 813	88 469	81 813			
Biological									
Intangible		1 875	1 642	1 642	1 011	1 642			
Other non-current assets		4 895	4 895	4 895	4 895	4 895			
Total non current assets		104 176	88 577	88 350	94 374	88 350			
TOTAL ASSETS		116 024	98 146	96 472	113 803	96 472			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		-	_	-	_	-			
Consumer deposits		192	117	117	222	117			
Trade and other payables		204 334	187 962	186 089	215 449	186 089			
Provisions		-	-	_	-	_			
Total current liabilities		204 526	188 079	186 206	215 671	186 206			
Non current liabilities									
Borrowing		-	-	-	-	-			
Provisions		32 633	28 872	28 872	30 153	28 872			
Total non current liabilities		32 633	28 872	28 872	30 153	28 872			
TOTAL LIABILITIES		237 159	216 951	215 078	245 824	215 078			
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(132 021)	(118 606			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		(121 135)	(109 049)	(109 160)	(132 021)	(109 160			
Reserves		(121100)	(100 040)	(100-100)	(102 021)	(100-100			
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(132 021)	(109 160			

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2020/21 Budget Year 2021/22											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates								-					
Service charges								-					
Other revenue		520 251	322 981	321 901	(44 030)	300 222	321 901	(21 679)	-7%	321 901			
Transfers and Subsidies - Operational		86 913	306 054	306 360	72 960	299 387	306 360	(6 973)	-2%	306 360			
Transfers and Subsidies - Capital								-					
Interest		1 490	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003			
Dividends								-					
Payments													
Suppliers and employees		(486 655)	(635 004)	(634 520)	(35 129)	(577 458)	(634 520)	(57 061)	9%	(634 520)			
Finance charges								-					
Transfers and Grants								-					
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(6 068)	23 878	(4 256)	(28 134)	661%	(4 256)			
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE								-					
Decrease (increase) in non-current receivables								-					
Decrease (increase) in non-current investments								-					
Payments													
Capital assets		(5 586)	(2 370)	(2 143)	(46)	(1 806)	(2 143)	(338)	16%	(2 143)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(46)	(1 806)	(2 143)	(338)	16%	(2 143)			
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans								-					
Borrowing long term/refinancing								-					
Increase (decrease) in consumer deposits		185	75	-	5	(222)	(117)	(105)	90%	(117)			
Payments													
Repayment of borrowing								-					
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	5	(222)	(117)	105	-90%	(117)			
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(6 109)	21 850	(6 517)			(6 517)			
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572							
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		31 422	(6 517)			(6 517)			

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	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	<u>Municipal Entities</u>			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2020/21	1			
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%	3.1%
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%	-172.4%	-170.5%	-163.2%	-170.5%
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%	4.4%	9.0%	4.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	8.2%	3.0%
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%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%	72.5%	74.7%	72.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.3%	1.3%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%
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		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		Budget Year 2021/22											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												· J ·	
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	6	-	-	-	-	-	1 542	1 074	2 622	2 616	-	960
Total By Income Source	2000	6	-	-	-	-	-	1 542	1 074	2 622	2 616	-	960
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT	Budget Year 2021/22											
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total			
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100									-			
Bulk Water	0200									-			
PAYE deductions	0300									-			
VAT (output less input)	0400	395	-	-	-	-	-	-	-	395			
Pensions / Retirement deductions	0500									-			
Loan repayments	0600									-			
Trade Creditors	0700									-			
Auditor General	0800									-			
Other	0900	14 307	19 775	8 176	-	-	-	-	172 794	215 053			
Total By Customer Type	1000	14 703	19 775	8 176	-	-	-	-	172 794	215 449			

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		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	4.0								%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	289 936	1 791	289 955	289 936	20	0.0%	289 936
Equitable Share		281 832	285 545	285 545	1 574	285 545	285 545	-	0.0%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	98	1 019	1 023	(4)	-0.4%	1 023
Local Government Financial Management Grant		650	1 200	1 200	78	1 205	1 200	5	0.5%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		_	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	41	2 186	2 168	18	0.9%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		7 924	13 802	15 645	1 874	11 508	15 645	(4 137)	-26.4%	15 645
Agricultural Research and Technology		-	-	-	-	-	-	-		-
Capacity Building		_	-	-	-	-	-	-		-
Capacity Building and Other Grants		7 924	13 802	15 645	1 874	11 508	15 645	(4 137)	-26.4%	15 645
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Other grant providers:		1 686	1 995	1 995	-	550	1 995	(1 445)	-72.4%	1 995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
National Youth Development Agency		943	1 995	1 995	-	550	1 995	(1 445)	-72.4%	1 995
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-1.8%	307 576
Capital Transfers and Grants										
National Government:		67	_	321	_	302	321	(19)	-5.9%	321
Expanded Public Works Programme Integrated Grant		_	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		_	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		67	-	321	-	302	321	(19)	-5.9%	321
Provincial Government:		2 107	-	-	-	-	-	-		-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		471	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		471	_	_	-	_	_	-		_
Total Capital Transfers and Grants	5	2 644	-	321	-	302	321	(19)	-5.9%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	3 665	302 316	307 897	(5 581)	-1.8%	307 897

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		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	361 808	33 194	353 750	361 808	(8 059)	-2.2%	361 808
								-		
Equitable Share		369 225	359 594	357 697	32 977	349 619	357 697	(8 078)	-2.3%	357 697
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	98	1 019	1 023	(4)	-0.4%	1 023
Local Government Financial Management Grant		571	911	920	78	926	920	6	0.6%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		361	1 790	2 168	41	2 186	2 168	18	0.9%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 143	17 049	18 560	2 301	14 609	18 560	(3 951)	-21.3%	18 560
								-		
Capacity Building and Other Grants		11 143	17 049	18 560	2 301	14 609	18 560	(3 951)	-21.3%	18 560
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
National Youth Development Agency		2 067	-	550	-	550	550	-		550
Parent Municipality		744	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 368	35 495	368 358	380 368	(12 010)	-3.2%	380 368
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	-	582	601	(19)	-3.1%	601
Local Government Financial Management Grant		79	90	280	-	280	280	(0)	0.0%	280
Municipal Disaster Relief Grant		-	_	-	-	_	-	-		-
Rural Road Asset Management Systems Grant		67	-	321	_	302	321	(19)	-5.9%	321
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		2 723	90	601	-	582	601	(19)	-3.1%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 969	35 495	368 940	380 969	(12 029)	-3.2%	380 969

		Budget Year 2021/22										
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:		-	-	-	-							
Local Government Equitable Share		-	-	-	-							
Provincial Government:		1 504	-	1 297	(208)	-13.8%						
Health Subsidy		-	-	-	-							
Sport And Recreation		1 504	-	1 297	(208)	-13.8%						
District Municipality:		-	-	-	-							
					-							
Other grant providers:		-	-	-	-							
					-							
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%						
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		1 504	-	1 297	(208)	-13.8%						

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	1	A	ь	U						U
Basic Salaries and Wages		7 072	8 049	7 225	616	7 053	7 225	(172)	-2%	7 225
Pension and UIF Contributions		1 062	1 216	977	79	950	977	(27)	-3%	977
Medical Aid Contributions		564	619	515	41	515	515	(0)	0%	515
Motor Vehicle Allowance Cellphone Allowance		805	816	805	68	802	805	(3)	0%	805
Housing Allowances		000	010	000		002	000	-	0.0	
Other benefits and allowances		3 299	3 443	2 935	252	2 951	2 935	16	1%	2 935
Sub Total - Councillors		12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		2 825 116	5 644 121	2 315 5	165 14	1 865	2 315 5	(450) 27	-19% 495%	2 315
Medical Aid Contributions		- 110	-	о _	- 14	32	- -	- 21	495%	- I
Overtime		-	-	_	_	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		580	1 069	463	30	373	463	(89)	-19%	46
Cellphone Allowance		-	- 12	- 12	-	- 9	- 12	- (2)	-25%	-
Housing Allowances Other benefits and allowances		12 0	12	0	- 0	9	0	(3) (0)	-25%	1
Payments in lieu of leave		-		-	-	-	-	(0)	-1370	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3 534	6 848 93.8%	2 795	209	2 280	2 795	(515)	-18%	2 79 -20.9%
% increase	4		93.8%	-20.9%						-20.9%
Other Municipal Staff	1	407.041	470 504	400.005	45 505	407 505	400.005	14 000	40/	400.00
Basic Salaries and Wages Pension and UIF Contributions	1	187 211 37 875	178 564 36 814	188 825 37 748	15 506 3 073	187 563 37 659	188 825 37 748	(1 262) (89)	-1% 0%	188 82 37 74
Medical Aid Contributions	1	37 875	36 6 14 18 592	37 748 17 467	3 073 1 478	37 659 17 490	37 748 17 467	(89) 24	0%	37 74 17 46
Overtime	1	3 414	3 411	3 539	314	3 727	3 539	188	5%	3 53
Performance Bonus	1	14 349	14 097	14 265	1 186	14 412	14 265	147	1%	14 26
Motor Vehicle Allowance	1	10 262	9 876	10 242	823	10 384	10 242	142	1%	10 24
Cellphone Allowance Housing Allowances	1	11 1 677	11 1 718	11 1 590	1	11 1 580	11 1 590	- (10)	-1%	1 1 59
Other benefits and allowances	1	3 743	3 610	3 811	306	3 773	3 811	(10) (38)	-1% -1%	3 81
Payments in lieu of leave		5 771	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 024	2 742	1 925	169	2 018	1 925	94	5%	1 92
Sub Total - Other Municipal Staff % increase	4	284 021	269 434 -5.1%	279 422 -1.6%	22 987	278 618	279 422	(804)	0%	279 42 -1.6%
	4							(1 50.0	401	
Total Parent Municipality		300 357	290 425	294 673	24 253	293 169	294 673	(1 504)	-1%	294 67
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance										
								-		
Cellphone Allowance								-		
Cellphone Allowance Housing Allowances										
Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Cellphone Allowance Housing Allowances										
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reitmement benefit obligations Sub Total - Board Members of Entities	2	-	-	_	-	-	-	-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	- - - - -		-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % Increase Senior Managers of Entities		-	-	-	-	-	-	- - - - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities % increase		-	-	_	-	-	-	- - - - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-		-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirmemt benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-		-	-	-			-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reifrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reifrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-		-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-		-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salariés and Wages Pension and UIF Contributions Medical Au Contributions Medical Au Contributions Overtime Performance Bonus Motor Vehicie Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Payments in lieu of leave Long service awards	4	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Board Members of Entities Y increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-	-	-	-	-			
Cellphone Allowance Husing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirment benefit doligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-			-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Gluber Denefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit lobligations Sub Total - Senior Managers of Entities % increase	2	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase	2	-		-	-	-	-			-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Stub Total - Board Members of Entities Vincrease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Stub Total - Senior Managers of Entities Vincrease	2	-			-	-	-			
Cellphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Housing Allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase	2	-				-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirment benefit obligations Sub Total - Board Members of Entities Vinorease Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Post-retirment benefit obligations Sub Total - Senior Managers of Entities Vinorease Other benefits and allowances Datarteement benefit obligations Sub Total - Senior Managers of Entities Vinorease Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Callphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirment benefit obligations Sub Total - Senior Managers of Entities Vinorease Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Payments Pa	2	-	-		-	-	-			
Cellphone Allowance Husing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Stub Total - Senior Managers of Entities Varients and allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Stub Total - Senior Managers of Entities V increase Zther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Sub Total - Service Managers of Entities Vei nerease Dater Ettime Ineurit obligations Sub Total - Service Managers of Entities Vei nerease Dater Staff of Entities Basic Salaries and Wages Post-refirment benefit obligations Define Allowance Cellphone Allowance Vei Ineurites Vei nerease Dater Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medi	2	-			-	-	-			
Cellphone Allowance Husing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Stub Total - Senior Managers of Entities Varients and allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Stub Total - Senior Managers of Entities V increase Zther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirment benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Performance Bonus Motor Vehicle Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other constraints % increase Diter Staff of Entities % increase %	2	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirment benefit obligations Stab Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Performance Bonus Motor Vehicle Allowance Vehicle Antibutions Other Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Payments in lieu of leave Long service awards Post-retirment benefit obligations Stab Total - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Payments in lieu of leave Long service awards Post-retirement benefit obligations Stab Total - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Medical A	2	-			-	-				
Cellphone Allowance Housing Allowances Other benefits and allowances Badra Fees Peyments in lieu of leave Long service awards Post-retirment benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Outer to Performance Bonus Motor Vehicle Allowances Other benefits and allowances Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Metical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirment benefit obligations Metical Aid Contributions Other benefits and allowances Other banefits and allowances Other Staff of Entities % increase Ditter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Metical Aid	2	-			-	-	-			
Celiphone Allowance Housing Allowances Other benefits and allowances Baard Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities Past-refirment benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities Performance Bonus Motor Vehicle Allowance Celiphone Allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities Pasis Calaries and Wages Pension and UIF Contributions Medical Aid Contributions Gue Total - Senior Managers of Entities Pension and UIF Contributions Medical Aid Contributi	4	-			-		-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase 2ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Payments in lieu of leave Long service awards Payments in lieu of leave Long service awards Post-refirment benefit doligations Sub Total - Other Staff of Entities % increase	2	-			-	-				
Cellphone Allowance Housing Allowances Other benefits and allowances Baard Fees Payments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Board Members of Entities V increase Sentor Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards V increase Vincrease	4	-			-	-	-			
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities V increase Earlor Amagers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit doligations Sub Total - Senior Managers of Entities V increase Viner Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Dest-retirement benefit doligations Sub Total - Senior Managers of Entities Viner Case Viner Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit doligations Sub Total - Other Staff of Entities Vin trease	4	-			-	-			-1%	

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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 +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2021/22	+1 2022/23	+Z ZUZ3/24
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse						0		10	45		45	40	- (10)	50	400	075
Rental of facilities and equipment		-	-	-	-	3	-	19	15	11	15	10	(18)	56	166	375
Interest earned - external investments		60	218	132	160	124	126	213	162	105	142	156	406	2 003	2 015	1 141
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits			10	00		50	00						-	4 575	4.575	4.575
Licences and permits		-	40	20	2	50	20	20	22	-	-	-	1 401	1 575	1 575	1 575
Agency services		-	4 633	6 456	7 325	5 851	3 876	7 127	-	16 220	-	4 339	15 852	71 680	70 980	79 027
Transfers and Subsidies - Operational		-	120 975	1 200	-	-	100 940	-	747	307	2 257	-	79 933	306 360	314 247	618 832
Other revenue		142 317	(94 541)	27 170	20 260	28 070	10 784	15 807	22 882	79 882	18 730	16 816	(39 587)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	57 988	630 263	636 284	651 682
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	23 186	23 828	96 525	21 144	21 321	57 913	630 188	636 284	651 682
Cash Payments by Type		00 504	04.070	07 470	04.405	04.505	20.045	04.000	00.040	04.400	04.004	04.044	-	000 405	200.070	320 193
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 944	11 987	290 425	309 679	320 193
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		10.000		00.040	10 5 10		00.450					- 10-	-	0.4.4.005	000.050	005.070
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	5 495	73 564	344 095	322 853	335 979
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	30 440	85 551	634 520	632 532	656 172
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	117	384	2 143	2 445	1 320
Repayment of borrowing													-			
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	193	(2 810)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	30 750	83 124	636 663	634 977	657 492
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(9 429)	(25 212)	(6 475)	1 307	(5 810)
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	9 572	3 097	4 404
Cash/cash equivalents at the month/year beginning.		87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	3 097	3 097	4 404	(1 406)
oushioush equivalents at the month year end.		07 040	11000	51007	42 004	40.007	00 322	29.008	14 040	55740	51 151	20 300	2 091	2 09/	4 404	(1400)

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		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
R thousands Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity Insert name of municipal entity										
insent name of municipal entity								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	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	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
Мау	53	198	122	117	#VALUE!	2 021	#VALUE!	#VALUE!	#VALUE!
June	3 392	198	122	46	#VALUE!	2 143	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	5 693	2 370	2 143	1 806					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

_		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 new assets by Asset Class/Sub-cla	ss I									
nfrastructure		-	-	-	_	-	_	-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	-	-	-	_	_		
Rail Lines								_		
Rail Structures								-		
Rail Furniture								-		
Rail Furniture Drainage Collection								_		
Storm water Conveyance								_		
								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1							-		

									i.	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	-	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
Investment properties	_	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		275	-	-	-	-	-	-		-
Operational Buildings		275	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		275	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
		ļ	•			•				. I

,					1		l			
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		157	_	-	-	_	-	_		_
Servitudes								_		
Licences and Rights		157	-	_	-	_	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		157	-	_	-	_	-	_		_
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment										
		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		269	-	-	-		-	-		-
Machinery and Equipment		269	-	-	-	-	-	-		-
Transport Assets		2 237	1 500	223	_	204	223	19	8.4%	223
Transport Assets		2 237	1 500	223	_	204	223	19	8.4%	223
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	223	-	204	223	19	8.4%	223

DC42 Sedibeng - Supporting Table SC13b Monthl	Budget Statement - capital expenditure on renewal of existing assets by	y asset class - M12 June

	D-/	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
thousands	1								%	
apital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
ifrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures								-		
Road Fumiture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		ĺ
Storm water Conveyance								-		ĺ
Attenuation								-		ĺ
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants										
								-		ĺ
HV Substations								-		ĺ
HV Switching Station								-		ĺ
HV Transmission Conductors								-		ĺ
MV Substations								-		ĺ
MV Switching Stations								-		ĺ
MV Networks								-		ĺ
LV Networks								-		ĺ
Capital Spares								_		ĺ
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	_	_	-	_	-	-	-		
	1							-		
Boreholes	1							-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares	1							-		
		-	-	-	-	-	-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		ĺ
Reticulation								-		ĺ
Waste Water Treatment Works								-		ĺ
Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares	1							-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								_		
Waste Transfer Stations								-		i i
Waste Processing Facilities								_		ĺ
								-		i i
Waste Drop-off Points								-		i i
Waste Separation Facilities								-		ĺ
Electricity Generation Facilities								-		i i
Capital Spares								-		ĺ
Rail Infrastructure		-	-	-	-	-	-	-		1
Rail Lines								-		
Rail Structures								-		i i
Rail Furniture								-		ĺ
Drainage Collection								_		i i
										i i
Storm water Conveyance								-		l I
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							_		
Promenades	1							_		
	1									
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
	1							1		
ommunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							_		
	1							- 1		
Testing Stations	1							-		
Museums	1							-		
Galleries	1							-		
Theatres	1							-		
	1							-		
Libraries	1							_		
Cemeteries/Crematoria								_		
Cerneteries/Crematoria Police										
Cemeteries/Crematoria										

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	-	-	-	-	-	-	-		- 1
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	196	-	-	-	-	-	-		-
Operational Buildings	196	-	-	-	-	-	-		-
Municipal Offices	196	-	-	-	-	-	-		-
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories Training Contrac							-		
Training Centres Manufacturing Plant							-		
Depots							-		
Capital Spares									
Housing	-	-	-	-	-	-	_		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-		-
							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications Load Settlement Software Applications							-		
Load Settlement Sonware Applications Unspecified							_		
Computer Equipment	2 274	490	1 541	46	1 405	1 541	135	8.8%	1 541
Computer Equipment	2 274	490	1 541	46	1 405	1 541	135	8.8%	1 541
Furniture and Office Equipment	142	180	279		179	279	100	35.8%	279
Furniture and Office Equipment	142	180	279	-	179	279	100	35.8%	279
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		

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

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2020/21	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Voc-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1	Gutcome	Dudyer	Dudyer	actual		buuyei	variance	%	i orecda
epairs and maintenance expenditure by Asset Class/S									,,,	
		3 117	3 618	1 003	69	1 767	1 903	135	7.1%	19
nfrastructure Roads Infrastructure		- 3117	3010	1 903	- 09	-	1 903	- 135	7.170	18
Roads		_	-			_		_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks										
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	_	-		
Dams and Weirs		_	-	-	-	_	-	-		
Boreholes								-		
								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								_		
Information and Communication Infrastructure		3 117	3 618	1 903	69	1 767	1 903	- 135	7.1%	1 9
Data Centres		5117	3010	1 903	09	1107	1 903	- 135	/0	13
Core Layers		985	1 118	804	69	669	804	- 135	16.8%	
Distribution Layers		905 2 132	2 500	1 099	- 09	1 099	1 099	0	0.0%	1(

							-	
	45	120	30	2	24	30	6	19.8%
				2				19.8%
			-	-	-	-	-	10.001
	21	30	30	2	24	30		19.8%
							-	
							-	
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							-	
	-	-	-	-	-	-	-	
							-	
							-	
1	562	900	1 201	79	1 200	1 201		0.1%
	562						11	0.170
	· · = 1	900 1	1 201	79	1 200		1	0.1%
	562	900 900	1 201 1 201	79 79	1 200 1 200	1 201	1	0.1%
	562	900 900	1 201 1 201	79 79	1 200 1 200			
	562					1 201	1	0.1%
	562					1 201	1 1 - -	0.1%
	562					1 201	1	0.1%
	1 562					1 201	1 - - - -	0.1%
	1 562					1 201	1 - - - -	0.1%
	1 562					1 201	1 - - - - -	0.1%
	1 562					1 201	1 - - - - - -	0.1%
	562					1 201	1 - - - - - -	0.1%
	562					1 201	1 - - - - - - - -	0.1%
		900	1 201	79	1 200	1 201 1 201	1 - - - - - -	0.1%
	-					1 201	1	0.1%
		900	1 201	79	1 200	1 201 1 201	1 - - - - - -	0.1%
		900	1 201	79	1 200	1 201 1 201	1	0.1%
		900	1 201	79	1 200	1 201 1 201	1	0.1%
	-	900	1 201	-	1 200 –	1 201 1 201	1	0.1%
		900	- 1 201	79	1 200	1 201 1 201	1	0.1%
	-	900	- 1 201	-	 -	1 201 1 201	1 1	0.1%
	-	900	- 1 201	-	1 200 –	1 201 1 201	1	0.1%
	-	900	 -	-	 -	1 201 1 201 -	1	0.1%
	-	900	 -	-	 -	1 201 1 201 -	1	0.1%
	- 1 - 1 - 1	900	1 201 - - -	-	- - -	1 201 1 201 - - -	1	0.1%
	- 1 - 1 - 1	900	1 201 - - -	-	- - -	1 201 1 201 - - -	1 1	0.1%
	- 1 - 1 - 1	900	1 201 - - -	-	- - -	1 201 1 201 - - -	1 1	0.1%
	- 1 - 1 - 1	900	1 201 - - -	-	- - -	1 201 1 201 - - -	1 1	0.1%
	- 1 - 1 - 1	900	1 201 - - -	-	- - -	1 201 1 201 - - -	1	0.1%
			45 120 24 90 21 30 - -	45 120 30 24 90 - 21 30 30 30 30 30 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	46 120 30 2 24 90 - - 21 30 30 2	45 120 30 2 24 24 90 - - - 21 30 30 2 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>45 120 30 2 24 30 24 90 - - - - - 21 30 30 2 24 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 1 1 1</td> <td>45 120 30 2 24 30 6 24 90 $-$</td>	45 120 30 2 24 30 24 90 - - - - - 21 30 30 2 24 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 30 1 1 1 1 1 1 1 1 1	45 120 30 2 24 30 6 24 90 $ -$

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		105	200	217	27	147	217	70	32.2%	217
Furniture and Office Equipment		105	200	217	27	147	217	70	32.2%	217
Machinery and Equipment		210	300	200	3	140	200	60	30.1%	200
Machinery and Equipment		210	300	200	3	140	200	60	30.1%	200
Transport Assets		2 866	2 228	1 686	10	1 652	1 686	33	2.0%	1 686
Transport Assets		2 866	2 228	1 686	10	1 652	1 686	33	2.0%	1 686
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	5 236	190	4 931	5 236	305	5.8%	5 236

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Orininal	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Veer
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		1 256	649	649	208	1 028	649	(379)	-58.4%	649
Roads Infrastructure		500	501	501	157	473	501	28	5.7%	50
Roads		500	501	501	157	473	501	28	5.7%	50
Road Structures		500	301	301	157	475	501	- 20	0.1 /0	50
								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	2	5	5	0	0.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations		5	5	5	2	5	5	0	0.0%	
MV Networks		Ŭ	Ŭ	Ű	-	Ŭ	Ŭ	-		
								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points										
								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares		76.4	110	110	10		110	- (400)	20F 00/	
Coastal Infrastructure		751	143	143	49	550	143	(408)		14
Sand Pumps		751	143	143	49	550	143	(408)	-285.8%	14
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								_		
Distribution Layers								_	1	

Capital Spares							-	
nmunity Assets	1 722	1 707	1 707	570	1 718	1 707	(11)	-0.6%
Community Facilities	1 722	1 707	1 707	570	1 718	1 707	(11)	-0.6%
Halls	393	393	393	131	393	393	0	0.0%
Centres	-	-	-	-	-	-	-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres	33	33	33	11	33	33	0	0.0%
Libraries							_	
Cemeteries/Crematoria							_	
Police							_	
Purls								
							-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets	849	848	848	283	849	848	(1)	-0.2%
Stalls							-	
Abattoirs							-	
Airports	74	61	61	21	71	61	(9)	-15.2%
Taxi Ranks/Bus Terminals	373	373	373	124	373	373	0	0.0%
Capital Spares							_	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities							_	
Outdoor Facilities							_	
Capital Spares							_	
ritage assets			-					
	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Norks of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
estment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	_	
Improved Property		-	-	-	_	_	_	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	40.00
er assets	761	930	930	259	810	930	120	12.9%
Operational Buildings	761	930	930	259	810	930	120	12.9%
Municipal Offices	715	885	885	244	764	885	121	13.7%
Pay/Enquiry Points	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	
Yards	-	-	-	-	_	_	-	
Stores	_	_	_	_	_	_	_	
Laboratories	_			_	_	_	_	
		_	_				-	
Training Centres	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-	2.06/
Depots	46	44	44	15	46	44	(1)	-3.0%
Capital Spares	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	
On stall University of	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Capital Spares gical or Cultivated Assets							-	
Capital Spares ogical or Cultivated Assets			1 358	228	864	1 358	494	36.4%
<i>Capital Spares</i> ogical or Cultivated Assets Biological or Cultivated Assets	1 254	1 358					-	
Capital Spares ogical or Cultivated Assets iological or Cultivated Assets ogible Assets	1 254	1 358						36.4%
Capital Spares ogical or Cultivated Assets iological or Cultivated Assets ogible Assets iervitudes			1 358	228	864	1 358	494	
Capital Spares logical or Cultivated Assets Biological or Cultivated Assets ngible Assets Servitudes Licences and Rights	1 254 1 254	1 358 1 358	1 358	228	864	1 358	494	00.470
Capital Spares Iogical or Cultivated Assets Biological or Cultivated Assets Ingible Assets Servitudes Licences and Rights Water Rights			1 358	228	864	1 358	-	00.470
Capital Spares logical or Cultivated Assets Biological or Cultivated Assets ngible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			1 358	228	864	1 358	-	00.47
Capital Spares Iogical or Cultivated Assets Biological or Cultivated Assets Ingible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	1 254	1 358					- - -	
Capital Spares blogical or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			1 358 1 358	228	864 864	1 358 1 358	-	36.4%
Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	1 254	1 358					- - -	

Computer Equipment		5 188	5 464	5 464	1 154	4 880	5 464	584	10.7%	5 464
Computer Equipment		5 188	5 464	5 464	1 154	4 880	5 464	584	10.7%	5 464
Furniture and Office Equipment		1 227	443	443	290	1 159	443	(716)	-161.8%	443
Furniture and Office Equipment		1 227	443	443	290	1 159	443	(716)	-161.8%	443
Machinery and Equipment		971	677	677	169	790	677	(113)	-16.7%	677
Machinery and Equipment		971	677	677	169	790	677	(113)	-16.7%	677
Transport Assets		273	45	45	124	358	45	(314)	-704.8%	45
Transport Assets		273	45	45	124	358	45	(314)	-704.8%	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	3 003	11 607	11 272	(336)	-3.0%	11 272

DC42 Sedibeng - Supporting T	Table SC13e Monthly Bud	dget Statement - capital	l expenditure on upgrading	g of existing assets	by asset class - M12 June
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Description	Ref	2020/21	Original	Adjusted	Monthly	Budget Year 2		VTD	YTD	Full Yea
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YID variance	Full Yea Forecas
thousands	1		-	-			-		%	
pital expenditure on upgrading of existing assets by As	set Clas									
irastructure		144	200	100	-	17	100	83	83.1%	1
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures								_		
Road Fumiture								-		
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	1	-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes	1							-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares	1							-		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	_		
Piers								_		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	144	200	100	-	17	100	83	83.1%	
Data Centres	1							-		
Core Layers	1							-	02.10	
Distribution Layers		144	200	100	-	17	100	83	83.1%	
Capital Spares	1							-		
nmunity Assets	1	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres Crèches								-		
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations	1							_		
Testing Stations	1							-		
Museums	1							_		
Galleries	1							_		
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police								-		
Purls	1							-		
Public Open Space								-		

		•							
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares Sport and Recreation Facilities	-	-		-	-		_		
Indoor Facilities	_	-	-	-	-	-	_		-
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	_		-
Monuments							-		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							-		
Other Heritage							_		
-									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares						-	-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	_	-	-	_	-		-
Machinery and Equipment				-			-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-			-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals	_			_			-		<u> </u>
Total Capital Expenditure on upgrading of existing assets	1 144	200	100	-	17	100	83	83.1%	100

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

check balance - - - - - - - - -

Month	2020/21	Original Budget A	djusted Budge Mon	thly 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	339
Feb	94	198	122	254
Mar	1 155	198	122	30
Apr	577	198	122	31
May	53	198	122	117
Jun	3 392	198	122	46

Chart C2	2 2021/22 Capital Expenditure: YTD actual v YTD target
Month	YearTD actual YearTD budget

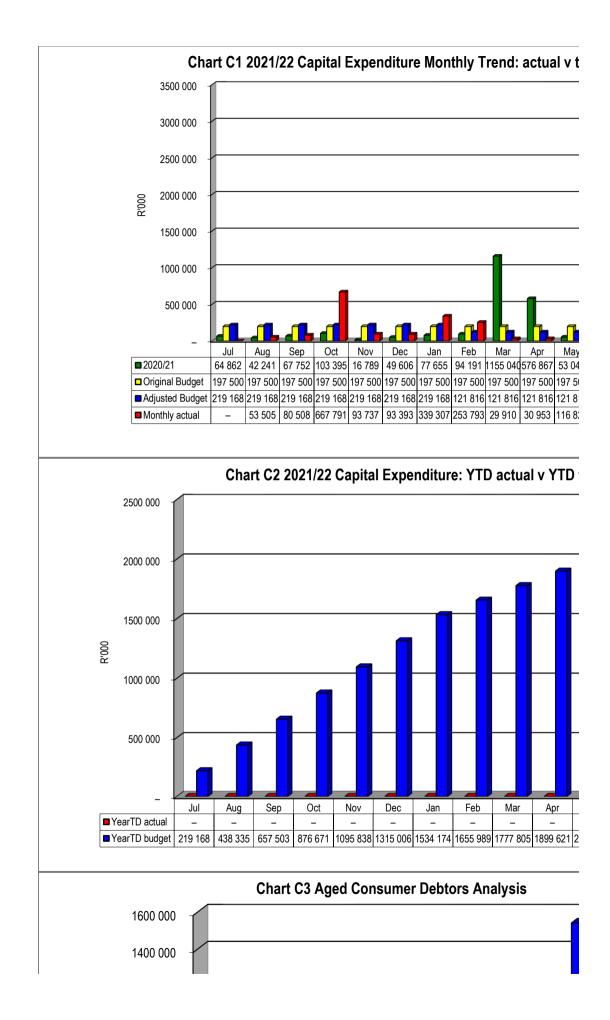
Month	Year ID actual	Year ID budget
Jul		219
Aug	#VALUE!	438
Sep	#VALUE!	658
Oct	#VALUE!	877
Nov	#VALUE!	1 096
Dec	#VALUE!	1 315
Jan	#VALUE!	1 534
Feb	#VALUE!	1 656
Mar	#VALUE!	1 778
Apr	#VALUE!	1 900
May	#VALUE!	2 021
Jun	#VALUE!	2 143

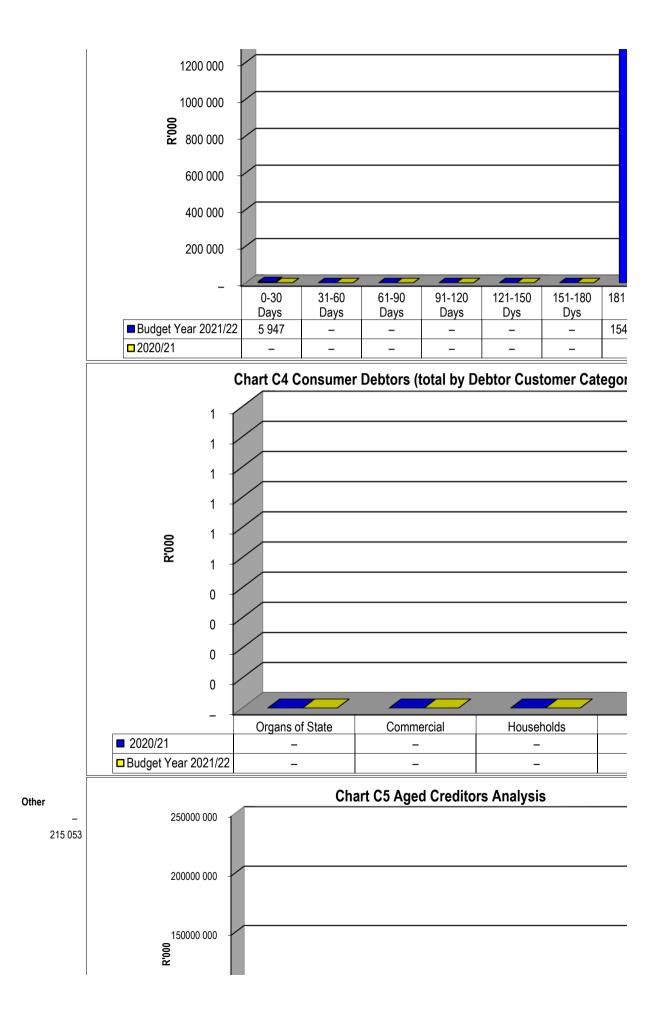
Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/		6	-	-	-	-	-	1 542	1 074
2020/21		-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged	Creditors Analys	sis]				
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Credito	rs Auditor Genera
2020/21	-	-	-	-	-	-	-	-
Budget Year 2021	-	-	-	395	-	-	-	-





100000 000								
50000 000								
_ _	Bulk Electricity	Bulk WaterP	AYE deduction	AST (output les input)	s Pensions /Lo Retirement deductions	oan repaymerī	tsade Creditor	Suditc
2020/21	_	_	-	_	-	-	-	<u> </u>
Budget Year 2021/22	_	-	-	395 430	_	_	-	

