



Vex 02 - Relay 4 Transy Office 0 408 - Operating Networks of the Second Vex 03 - Character (Network) - Operating Network Vex 03 - Character (Network) - Operating Network Vex 04 - Operating Network - Operating Network Vex 04 - Operating Network - Operating Network Vex 05 - Operating Network - Operating Network Vex 04 - Operating Network - Operating Network Vex 05 - Operating Network - Operating Network - Operating Network Vex 05 - Operating Network - Ope	Volue 01 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.15 11.16 11.15 11.16 11.17 Volue 02 12.1 12.2 12.1 12.2 12.1 11.5 11.6 11.1 11.5 11.6 11.1 11.5 11.6 11.1 11.5 11.6 11.1 11.5 11.6 11.7 11.5 11.6 11.1 11.5 11.6 11.1 11.5 11.6 11.1 11.5 11.6 11.7 11.5 11.6 11.1 11.5 11.6 11.1 11.1 11.5 11.6 11.1	Complete Votes & Sub-Votes Complete Votes & Sub-Votes Kapor Annovation Kapor Annovation Kapor Point Annovation Kapor Poin	Select Org. Structure 9.1. Mayor Ammistanto 9.2. Subar Ammistanto 10.3. Subar Ammistanto 10.3. Subar Ammistanto 10.3. Subar Ammistanto 10.3. Subar Carlo da Ammista 11. Subar Carlo da Ammista
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	13.2	Human Resources Administration	03.1 - Corporate Sarvices - Admin 03.2 - Human Rescurces Administration
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	13.6 13.7	Facility Management Admin	03.5 - Carponale 03.6 - Facility Management Admin 03.7 - Reet Management
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	14.5 14.8	Transport; Infrastructure & Environment Air Quality Management	04.5 - Transport Infrastructure & Environment 04.6 - Air Quality Management
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a	16.6	Tourism	05.5 - Tourism
	15.6 15.7	Housing Led & Sods	05.6 - Housing 05.7 - Led & Spds
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à	16.4	Midvaal Taxi Rank	06.3 - Emfuleni Tavi Rank 06.4 - Midvaal Tavi Rank
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a	16.16	Social Development	06.16 - Social Development
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	15.3 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
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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	-	-	-	-	-	-	-		-
Service charges Investment revenue	2944	1.995	2.615	274	1 226	734	492	67%	2.61
Transfers and subsidies	2,944	301 541	2,615	5 261	1,226	100 514	492	20%	2,615
Inansives and subsidies Other own revenue	277,892	301,541 102,275	301,541	5,261	120,288	100,514 34,092	19,775	-35%	301,541
Total Revenue (excluding capital transfers and	438,797	405,811	406.433	18,163	143,619	135,340	8.279	-30%	405.433
contributions)							0,2/9		
Employee costs	262,021	276,025	275,172	22,606	90,947	91,914	(968)	-1%	275,172
Remuneration of Councillors	13,432	14,031	14,031	1,117	4,382	4,677	(295)	-6%	14,031
Depreciation & asset impairment	11,509	11,620	10,312	3,437	3,437	3,728	(291)	-8%	10,312
Finance charges	-	-	-	-	-	-	-		-
Materials and buk purchases	8,224	7,827	6,591	450	2,751	2,472	279	11%	6,591
Transfers and subsidies	9,560	25,141	24,942	2,291	2,344	8,358	(6,014)	-72%	24,943
Other expenditure	100,401	94,420	84,904	6,023	23,547	30,416	(6,899)	-23%	84,904
Total Expenditure	405,147	429,062	415,952	35,925	127,409	141,568	(14,157)	-10%	415,953
Surplus/(Deficit)	3,650	(23,251)	(9,518)	(17,762)	16,210	(6,226)	22,435	-360%	(9,51)
Transfers and subsidies - capital (monetary allos	-	-	-	-	-	-	-		-
Contributions & Contributed assets	3.650	(23,251)	(9,518)	(17,762)	16.210	(5.226)	22,435	-360%	0.51
Surplus/Deficit) after capital transfers & contributions	3,650	(23,231)	(9,203)	(17,762)	16,210	(0,220)	22,435	-300%	(1,51)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	3,650	(23,251)	(9,518)	(17,762)	16,210	(6,226)	22,435	-360%	(9,518
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	794	148	385	477	(92)	-19%	75
Capital transfers recognised	-	-	-	-	-	-	-		-
Borowing	-	-	-	-	-	-	-		-
Internally generated funds	3,530	1,750	794	148	385	477	(92)	-19%	75
Total sources of capital funds	3,530	1,750	794	148	385	417	(92)	-19%	794
Financial position									
Total current assets	95,154	29,520	78,076		87,467				78,078
Total non current assets	102,917	105,432	104,476		99,865				104,476
Total current labilities	252,786	125,961	144,384		226,629				144,384
Total non current liabilities	21,690	22,852	22,852		20,897				22,85
Community wealth/Equity	(76,404)	(13,861)	15,316		(60,194)				15,316
Cash flows									
Net cash from (used) operating	8,140	5,888	6,235	(14,325)	11,233	231	(11,002)	-4757%	-
Net cash from (used) investing	(3,464)	(1,650)	(694)	(148)	(373)	(617)	(243)	39%	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	21,504	27,045	27,645	-	32,364	21,119	(11,246)	-53%	21,50
Debtors & creditors analysis	0-30 Days	31-60 Days	61-80 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,040	-	1,074	935	3,049	1,930	4,441	49,712	62,181
Creditors Age Analysis									
Total Creditors	13.985	14,985	-	-		-	53.887	143.480	226.33

		2018/19				Budget Year 2	019/20			
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		323,118	294,714	295,337	6,722	122,828	98,307	24,521	25%	295,33
Executive and council		-	-	-	-	-	-	-		
Finance and administration		323,118	294,714	296,337	6,722	122,828	98,307	24,521	25%	295,33
Internal audit		-	-	-	-	-	-	-		
Community and public safety		4,626	6,600	6,600	29	171	2,200	(2,029)	-92%	6,60
Community and social services		4,501	5,025	5,025	29	126	1,675	(1,549)	-92%	5,02
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing Health		125	1.575	-	-	- 45	525	-	.91%	15
Health Economic and anaironmental services				1,575	-	45		(480)	-31%	
		70,744	93,214	93,214	11,631		31,071	(12,052)		93,2
Planning and development		4,588	17,580	17,580	11 (31	1,806	5,860 25,211	(4,054)	-89%	17,5
Road transport Environmental protection		66,156	/5,634	75,634	11,031	17,213	25,211	(7,998)	-32%	75,63
		-		1	-		1	-		
Trading services Energy sources		-	-	-	-	-	-	-		
Water management		-	-		-	-	-	-		
Waste water management		-	-		-	-		-		
Waste management		-	-	-	-	-	-	-		
Other	4	10.309	11,283	11.283	381	1.600	3,761	(2,161)	-57%	11.28
Intel Revenue - Functional	2	408 797	405.811	406.433	18 163	1,600	135 340	(2,161) 8 279	-31%	406.43
	- ^	400,121	402,011	400,400	10, 103	142,013	100,040	0,412		400,4
Expenditure - Functional										
Governance and administration		224,479	228,333	217,903	22,111	73,754	74,953	(1,200)	-25	217,90
Executive and council		50,500		46,120	4,095	15,910	16,157	(247)	-2%	46,13
Finance and administration		169,074	172,327	165,521	17,213	58,542	56,687	(145)	0%	165,52
Internal audit		4,905	6,362	6,262	802	1,302	2,110	(808)	-38%	6,2
Community and public safety		65,743 29,095	65,658	65,158	3,748	14,839	21,831 10,433	(6,992)	-32%	65,1 31.0
Community and social services		25,086	2 705	31,049 2,705	2,543	10,320	10,433	(113) (34)	-15	31,04
Sport and recreation Public safety		2,551 8,464	2,705	2,705	219	1,709	902	(34) (128)	-45	2,0
			1,530		530	1,709	1,837		-1%	5,43
Housing Health		1,446	24,450	1,525 24,449	120	480	8.150	(30)	-85	24.44
Feath Economic and environmental services		24,195 93.328	24,450	24,449	335 8.127	1,463	8,150 37,614	(6,687) (5.840)	-82%	24,4
Planning and development		28.054	43,854	43.282	2 043	7,772	14 555	(6,782)	-10%	43.2
Planning and development Road transport		28,054	43,854	43,282 65.231	2,043	22,716	21 900	(6,782) 816	4/%	43,28
Hoad transport Environmental protection		61,814 3,460	3,592	3.248	5,650	1,285	21,900	816 126	4%	65,23
Trading services		3,460	3,592	3,248	434	1,285	1,159	126	11%	3,24
Energy sources		-	-	-	-	-	-	-		
Water management		-	-		-	-		-		
Waste water management		-	-	-	-	-	-	-		
Waste management			-	1		1		1 1		
Other		21.597	21.691	21.129	1,929	7.042	7,168	(126)	-25	21.12
Total Expenditure - Functional	3	405.147	429.062	415 952	35 925	127,409	141,566	(14,157)	-10%	415.95
Surplus/ (Deficit) for the year		3,650							-360%	(9.5)

Description	Ref	2018/19 Audited	Oripinal	Adjusted			ar 2019/20			Full Year
hessanda		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
venue - Functional Municipal povemance and administration	Ľ	323,118	294,714	295,337	6,722	122,828	98,307	24.521	255	295,33
Executive and reveral			-	-	-	-	-	- 24,521	423	200,55
Mayor and Council Municipal Managar, Town Sacretery and Chief Enacutive		1	-	-	-	1	-			
Finance and administration Administrative and Corporate		323,118 8.386	294,714 8,909	295,337 8,909	6,722	122,828	98,307 2,970	24,521 2,353	0	295,33
Asset Management Finance								-		
Pleat Management		304,055	273,321	273,943	299 -	114,584	91,176	23,408	0	273,94
Human Resources Information Technology		443 10,234	442 12,043	442 12,043	217 907	217 2,704	147 4,014	70 (1,310)	0(0)	44 12,04
Legal Services Marketing, Customer Relations,		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		1	1	-	-	1	1	1		
Risk Managament Security Services		_	-	-	-	_	_	1		
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
Internal audt Governance Function		-	-	-	-	-	-	-		
Community and public safety		4,626	6,600	6,600	29	171	2,200	(2,029)	(9)	6,60
Community and social services Agent Carre		4,501	5,825	5,025	29	126	1,675	(1,549)	(0)	5,03
Agricultural Animal Care and Diseases								1		
Cemeteries, Funeral Perloars and Cremetoriums Child Care Facilities										
Child Care Facilities Community Halls and Facilities		4,501	5,025	5,025	29	126	1,675	(1,549)	(0)	5,00
Consumer Protection Cultural Metters		.,			-	-		-		
Disaster Management		-	-	-	-	-	-			-
Education Indigenous and Customary Law								1		
Industrial Promotion Language Policy								1		
Libraries and Archives Literacy Programmes										
Media Services Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Metters Theatres		-	-	-	-	-	-	1		-
Zoo's Sport and recreation							_			
opon and recleation Beaches and Jetties Cesinos, Recing, Gambling,	1							-		
Community Parks (including	1							-		
Recreational Facilities Sports Grounds and Stadiums	1	-	_	_	_	-	_	1		
Public safety Civil Defence	1			-	-					
Cleansing Control of Public Nuisances	1							1		
Fencing and Fences Fire Fighting and Protection								1		
Licensing and Control of Animats		-	-	-	-	-	-			
Police Forces, Traffic and Street Parking Control Pounds								-		
Housing		-	-	-	-	-	-	-		
Housing Informal Settlements		-	-	-	-	-	-	-		
Heath Ambulance		125	1,575	1,575	-	45	525	(480)	(0)	1,5
Health Services Laboratory Services		125	1,575	1,575	-	45	525	(480)	(0)	1,5
Food Control Health Surveillance and Preventor										
Health Surveillance and Preventor of Communicable Diseases including immunizations	2									
Vector Control Chemical Safety										
Economic and environmental services		70,744	93,214	93,214	11,031	19,019	31,071	(12,052)	(9)	93,2
Planning and development Billboards		4,588	17,580	17,580	-	1,806	5,860	(4,054)	(0)	17,5
Corporate Wide Strategic Planning (IDPs, LEDs)		2,209	-	-	-	-	-	-		
Central City Improvement District Development Facilitation		2,379	17,580	17,580	-	1,806	5,860	(4,054)	(0)	17,5
Economic DevelopmentPlanning Revinnal Planning and								-		
Town Planning, Building Regulations and Enforcement, and		-		-	-	_	_			
Project Management Unit Provincial Planning		-	-	-	-	-	-			
Support to Local Municipalities										
Road transport Public Transport		66,156	75,634	75,634	11,031	17,213	25,211	(7,998) -	(9)	75,6
Road and Traffic Regulation Roads		66,156	75,634	75,634	11,031	17,213	25,211	(7,998)	(0)	75,6
Taxi Ranks Environmental protection		-	-	-	-	-	-			
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	1		
Indigenous Forests Neture Conservation								-		
Pollution Control		-	-	-	-	-	-	1		
Soil Conservation Trading services										
Energy sources Electricity		-	-	-	-	-	-	-		
Street Lighting and Signal Systems Nonelectric Energy								-		
Water management Water Traestment	1	-	-	-	-	-	-	-		
Water Distribution	1							1		
Water Storage Wate water management	1	-	-	-	-	-	-			
Public Toilets Sawarage	1							1		
Samerage Storm Water Management Waste Water Treatment	1							-		
Waste management	1	-	-	-	-	-	-	-		
Recycling Solid Weste Disposel (Lendfill	1							1		
Solid Weste Removal Street Cleaning	1									
Other Abattois	1	10,309	11,283	11,283	381	1,600	3,761	(2,161)	(0)	11,2
Air Transport	1	4,135	3,780	3,780	381	1,600	1,260	340	0	3,71
Foresity Licensing and Regulation	1							1		
Markets Touism	1	6,174	7,503	7,503		1	2,501	(2,501)	(0)	7,5
Revenue - Functional	2	408,797	405,811	406,433	18,163	143,619	135,340	8,279	0	406,4
nditure - Functional Municipal governance and administration	1	224,479	228,333	217,903	22,111	73,754	74,953	(1,200)	(0)	217,9
Executive and council Meyor and Council	1	50,500 36,715	49,644 38,313	46,120 35,458	4,095 3,342	15,910 12,479	16,157 12,454	(247) 25	(0)	46,1
Municipal Managar, Town	1	13,785	11,330	10,662	754	3,431	3,703	(272)	(0)	10,6
Finance and administration Administrative and Corporate	1	169,074 51,110	172,327 55,182	165,521 54,711	17,213 6,142	56,542 19,515	56,687 18,342	(145) 1,173	(0) 0	165,53 54,7
Asset Management Finance	1	14,147	11,292	12,065	743	5,012	3,850	1,162	0	12,0
Fleet Management	1	4,496	4,438	3,676	382	1,325	1,395	(70)	(0)	3,6
Human Resources Information Technology	1	9,613 32,297	10,370 34,645	10,177 32,508	729 4,170	3,034 11,501	3,435 11,311	(401) 190	(0) 0	10,1 32,5
Legal Services	1	2,543	4,138	4,138	1,045	2,067	1,379	687	0	4,1
Merkeeing, Customer Relations, Publicity and Media Co-ordination Property Services	1	7,899 14,754	8,258 11,751	8,239 9,816	160 934	1,235 3,115	2,751 3,702	(1,516) (587)	(0) (0)	8,2 9,8
Risk Managamant Sacurity Sarvicas	1	- 29,679	- 29,575	- 27,566	- 2,705	-	- 9,635	-		27,5
Supply Chain Management	1	29,679 2,536	29,575 2,677	27,566 2,626	2,705 204	8,845 894	9,635 887	(790) 7	(0) 0	27,5 2,6
Valuation Service Internal audit	1	4,905	6,362	6,262	802	1,302	2,110	(808)	(0)	6,2
Governance Function	1	4,905	6,362 65,658	6,262 65,158	802 3,748	1,302	2,110 21,831	(6,992)	(0) (0)	6,2 65,1
Community and social services	1	65,743 29,086	65,658 31,423	65,158 31,049	2,543	14,839	21,831	(6,992) (113)	(0)	85,1
Agricultural	1							1		
Animal Care and Diseases Cometeries, Funeral Periours and Crematoriums	1							-		
	1									
Chematonums Child Care Facilities Community Halls and Facilities		9.891	11,146	10,946	666	2,812	3,693	(881)	(0)	10,94

	1 Sonal	3 405		3,277	2,912 415.952	271 35.925	1,027	1,052	(25)	(0)	2,91 415,95
Licensi Market Trusier				2,091	12,040	1,202	3,819	4,025	(206)	(0)	12,04
Air Tran Forestr	y	6	830 6	6,323	6,176	466	2,196	2,091	105	0	6,1
Abattoi									-		
Other	Street Cleaning	-	597 2	1.691	21,129	1,939	7.942	7.168	(126)		21.1
	Solid Weste Disposal (Lendfill Solid Weste Removal								-		
Waste	managament Recycling		-	-		-	-	-			
	Waste Water Treatment								-		
	Public Tolets Severage Storm Water Management								-		
Waste	vater management Public Todan		-	-	-	-	-	-	-		
	Water Distribution Water Storage								-		
Water	nanagement Water Treetment		-	-			-	-			
	Street Lighting and Signal Systems Nonelectric Energy								-		
chegy	Electricity		-	-	-	-	-		-		
Trading service	s sources		-	-	-	-	-		-		-
	Pollution Control Soil Conservation	1	271 :	1,356	1,349	193	514	461	63	0	1,3
	Indigenous Forests Neture Conservation								1		
	Coastal Protection	2	102	2,231	1,899	241	//1	708	63	0	1,8
Environ	mental protection Biodiversity and Landscape		460 3	3,592 2,237	3,248	454	1,285	1,159	126	(0) 0	3,2
	Roads Taxi Ranks			1.093	393	124	124	286	-	0	3
	Public Transport Road and Traffic Regulation	61	442 64	4,841	64,839	5,526	22,592	21,614	- 979	0	64,8
Road t	Support to Local Municipalities ansport	61	814 65	5,934	65,231	5,650	22,716	21,900	- 816	0	65,2
	Provincial Planning	3	007 3	3,257	3,267	290	912	1,089	(177)	(0)	3,2
	Town Planning, Building Regulations and Enforcement, and Project Management Unit	2	678 3	3,327	3,312 3.267	190 290	747	1,107	(360)	(0)	3,3 3,2
	Regional Planning and								-		
	Development Facilitation Economic Development/Planning	9	180 25	5,401	24,875	628	2,322	8,409	(6,086)	(0)	24,8
	(IDPs, LEDs) Central City Improvement District			1,859	11,829	935	3,791	3,950	(159)	(0)	11,8
	Billboards Corporate Wide Strategic Planning								-		
	environmental services g and development			3,380 3,854	111,762 43,282	8,127 2,043	31,774 7,772	37,614 14,555	(5,840) (6,782)	0.0	111,7 43,2
	Chemical Safety								-		
	Health Surveillance and Prevention of Communicable Diseases Vector Control								-		
	Food Control Health Surveillance and Prevention								-		
	Health Services Laboratory Services	24	195 2	4,450	24,449	335	1,463	8,150	(6,687)	(0)	24,4
Heath	Ambulance			4,450	24,449	335	1,463	8,150	(6,687)	(0)	24,4
	Housing Informal Settlements			1,530	1,525	120	480	509	(30)	(0)	1,5
Housin	,			1,530	1,525	120	480	509	- (30)	(0)	1,5
	Police Forces, Traffic and Street Parking Control Prunts								-		
	Licensing and Control of Animals Police Forces, Traffic and Street			230	230	-	-	"	(7)	(0)	2
	Fencing and Fences Fire Fighting and Protection		214	230	230	-		77	- (77)	(0)	z
	Cleansing Control of Public Nuisances								-		
Public	Civil Defence			5,551 5,321	5,430 5,200	530 530	1,709	1,837 1,760	(128) (52)	(0) (0)	5,4 5,2
	Sports Grounds and Stadiums			2,705	2,705	219	868	902	- (34)	(0)	2,71
	Community Parks (including Recreational Facilities								-		
- John a	Beaches and Jetties Casinos, Recing, Gambling,				2,	- 12				(4)	2.0
Sout a	Zoo's nd recreation		551 3	2,705	2,705	219	868	902	- (34)	(0)	27
	Provincial Cultural Metters Theatres	3	305 3	3,522	3,515	273	1,177	1,173	- 4	0	3,5
	Population Development	8	405 8	8,973	8,944	707	2,920	2,988	(68)	(0)	8,9
	Media Services Museums and Art Galleries			÷					-		
	Libraries and Archives Literacy Programmes		919	4.027	3.924	311	1.208	1.331	(123)	0	3.90
	Industrial Promotion								-		
	Education Indigenous and Customary Law								-		
	Cultural Matters Disester Management		566 3	3.756	3.720	587	2.203	1,248	- 955		3.72

Vote Description	1	2018/19				Budget Year 2	019/20			
	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 & Treesury Office		304,055	273,321	273,943	299	114,584	91,176	23,408	25.7%	273,94
Vote 03 - Corporate Services		17,477	20,620	20,620	1,153	3,047	6,873	(3,826)	-65.7%	20,62
Vote 04 - Roads And Transport		68,661	94,789	94,789	11,031	19,064	31,596	(12,532)	-39.7%	94,78
Vote 05 - Plenning & Development		2.209	-	-	-	-	-			
Vote 06 - Community & Social Services		16.396	17.082	17.082	5.681	6.923	5.694	1.229	21.6%	17.08
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	468,797	405,811	406,433	18,163	143,619	135,340	8,279	6.1%	406,43
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,699	48,425	45,126	4,057	15,575	15,776	(201)	-1.3%	45,12
Vote 02 - Budget & Treasury Office		21.098	19.608	20.328	1.194	9.509	6.616	2,893	43.7%	20.32
Vote 03 - Corporate Services		142.918	147.257	139.889	14,727	46.910	48.267	(1.357)	-2.8%	139.88
Vote 04 - Roads And Transport		94.650	114,732	113,859	6.627	26.437	38.147	(11,710)	31.7%	113.85
Vote 05 - Plenning & Development		19.839	19.480	19.070	1.545	5.941	6.448	(507)	-7.9%	19.07
Vote 06 - Community & Social Services		64,221	64,544	63.005	6.399	18 990	21.344	(2.414)	.11.3%	63.00
Vote 07 -			-		-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-		-
Vote 15 - Other		16,721	15,016	14,675	1,376	4,107	4,968	(861)	-17.3%	14,67
Total Expenditure by Vote	2	405,147	429,062	415,952	35,925	127,409	141,568	(14,157)	-10.0%	415,95
Surplus/ (Deficit) for the year	2	3.650	(23.251)	(9,518)	(17,762)	16.210	(5.225)	22.435	-360.4%	(9.51

Nersae by Vote Vote 01 - Executive & Council		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Vote 01 Featuring & Council		Outcome	Original Budget	Adjusted Budget	Monthly actual	TearTD actual	TearTD budget	1TD variance	1TD variance	Forecast
row us - csecutive & Council	1								5	
U1.1 - Mayor Administration		-	-	-	-	-		1		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		1	1	1	1	1	1	1		1
01.4 - Mpac Office		1	5	5	1		1			1
01.5 - Mitto For Pharton & Acommission 01.6 - Mitto For Star & Heitage 01.7 - Mitto For Hisathuchus & Transport 01.8 - Mitto For Huaith & Public Safety		-	-	-	-	-		-		-
01.8 - Mmc For Himastecture & Transport 01.8 - Mmc For Human Settlements						1	-	-		
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		1			1			1		
01.11 - Mmc For Environment 01.12 - Mmc For Stat Planning & Econ. Dev	<u>.</u>	1			1		1			1
01.12 - Mmc For Stat Planning & Econ. Dev 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administrat	1						1	-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.17 External Communication		1			1		1	-		1
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management		304,055	273,321	273,943	299 -	114,584	91,176	23,408	26%	273,943
02.2 - Financial Management 02.3 - Supply Chain Management		304,055	273,321	273,943	299	114,584	91,176	23,408	26%	273,943
		17,477	20,620	20,620	1,153	3,047	6,873	(3,826)	-56%	20,620
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		443	442	442	217	217	547	70	47%	442
03.4 - Legal 03.5 - Corporate 03.5 - Corporate							1	-		1
03.6 - Facility Management Admin		-					1			1
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		1			1		1			1
03.9 - Town Hall 03.10 - Internal Security		625	632	632	29	126	211	(84)	-40%	632
03.10 - Internal Security 03.11 - It Einfuleni 03.12 - It Sedberg		10,234	12,043	12,043	907	2,704	4,014	(1,310)	-33%	12,043
03.13 - It Midvaal 03.14 Job Evention		-	-	-	-	-	-	-		-
03.15 - Frish Produce Market Vote 04 - Roads And Transport 04.1 - Emilaini Tani Rank		6,174 68,661	7,503 94,789	7,503	11,031	19,064	2,501 31,596	(2,501) (12,532)	-100% -40%	7,503 94,789
04.1 - Emfulani Taxi Rank		-	94,709	94,709	-	13,094	31,330	(12,552)	-4675	94,709
04.2 - Midvaal Taxi Hank 04.3 - Lesedi Taxi Rank		1			1		1			1
04.4 - Basic Services 04.5 - Transport: Infrastructure & Environment		2,379	15,000 2,580	15,000 2,580	1	- 1,806	5,000 860	(5,000) 946	-100% 110%	15,000 2,580
04.5 - Transport, Infrastructure & Environmen 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordinat	21	-	-	-	-		-	-		-
04.7 - Envronmental Planning And Coordinat 04.8 - Municipal Health Services 04.9 - Environment	1	125	1,575	1,575	1	- 46	525	(480)	-91%	1,575
Of 10 Linearo Romino Contro		1	1	1	-	1	1	1		1
04.11 - License Service Centre - Veneniging 04.12 - License Service Centre - Vanderbij P 04.13 - License Service Centre - Mayerton 04.14 - License Service Centre - Heidelbarg	ik –	18,658 24,064 15,922	15,192 30,792 20,957 8,682	15,192 30,792 20,957 8,682	3,349 3,920 2,373 1,388	5,236 6,072 3,764 2,141	5,054 10,254 6,989 2,894	172 (4,193) (3,225) (753)	3% -41% -46% -26%	15,192 30,792 20,967 8,682
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelham			20,967 8.682	20,967 8.682	2,373 1.388	3,764 2,141	6,989 2,894	(3,225) (75%)	-46% -26%	20,967 8.682
		2,209	-	-	-		-	-		-
05.1 - Idp Function 05.2 - Sped Admin 05.9 - Devolvement Streeting Street Brok		-	-	-	-	1	-			-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Man. 05.5 - Tourism	gener	1	1	1	1	1		1		1
		1					1	1		
05.7 - Led & Spds 05.9 Mideo Lloit		2,209	-	-	-	-	-	1		-
US.8 - Nopg Unit Vote 06 - Community & Social Services		16,395	17,082	17,082	5,681	6,923 1,600	5,694 1,260	1,229 340	22% 27%	17,082 3,780
05.1 - Vereeniging Airport 05.2 - Venderbijl Airport		4,135	3,780	3,780	381	1,600	1,260	340	27%	3,780
05.3 - Emfuani Taxi Hank 05.4 - Midvaal Taxi Rank		1	1	1	1	1	1	1		1
09 E. Locali Tavi Ravk		8,386	8,909	8,909	5,300	5,323	2,970	2,353	79%	8,909
05.6 - Community Services Admin 05.7 - Public Safety 05.8 - Vereeniging Theatre		0,305	6,909 -	6,909 -	5,300	5,323	2,370	2,303	125	6,309
		1	1	1	1	1	1	1		1
05.10 - Sports & Recreation 05.11 - Haritane			1	1	1	1	1	- 1		1
06.12 - Srach Admin 06.13 - Hir & Airls		1	1	1		1	1	1		
05.14 - Primary Health Care Services		3,875	- 4,393	-	-	-	1,464	-		-
05.15 - Youth Centre 05.16 - Social Development		3,875	4,335	4,393		Ē	1,494	(1,464)	-100%	4,393
05.17 - File & Rescue Services 05.18 - Disester Man - Operation & Co-Ord		1			1	1	1.1	1		1.1
05.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	1		
Vote 07 - Vote 08 - Vote 09 -		-			-	÷				
Vote 10 - Vote 11		-	1	-	-	-		1		
Vote 12 -		-					1			1
Vote 12 - Vote 13 - Vote 14 -			Ē			-	-	1		-
Vote 15 - Other 15.1 - Cod's Office		-	-	-	-	-	1	1		
15.2 - Igr Unit Administration 15.3 - Aurill Function							1	-		
15.3 - Audt Function 15.4 - Risk Function 15.5 - Performance Function										1
		-		-	-		-	-		1
		-						-		
15.7 - Fresh Produce Market 15.9 Microsofician Nariant							1			1
15.7 - Fresh Produce Market 15.9 - Monopolicies Alexant			- E					-		
15.7 - Fissh Produce Market 15.8 - Veneeniging Aliport 15.9 - Vendechij Aliport 15.10 - Heidelberg Aliport 15.11 - Special Projects 15.12 - Heidelberg Aliport								-		
15.7 - Field Produce Market 15.8 - Veneniging Algort 15.9 - Veneniging Algort 15.10 - Heidelbeg Algort 15.11 - Special Projects 15.12 - Heidebeg Algort 15.12 - Heidebeg Algort al Revenue by Vote	2	408,797	405,811		18,163	143,619	135,340	-	6%	406,433
15.7 - Fields Produce Market 15.8 - Venersinging Almont 15.9 - Venersinging Almont 15.10 - Heidelberg Almont 15.11 - Special Projects 15.11 - S	2	45.699	405,811	406,433	4.057	143,619	135,340	- - - - - - - - - - - - - - - - - - -	426	406,433
15.7 - Fields Produce Market 15.8 - Venersinging Almont 15.9 - Venersinging Almont 15.10 - Heidelberg Almont 15.11 - Special Projects 15.11 - S	2	45.699	405,811	406,433	4.057	143,619	135,340	- - - - - - - - - - - - - - - - - - -	426	406,433
15.7 - Fiesh Produce Narket 15.8 - Veneniging Algort 15.9 - Veneniging Algort 15.10 - Haidsberg Algort 15.11 - Special Projects 15.12 - Haidsberg Algort al Revenue by Vote monthave by Vote	2	45,699 11,875 6,840 650	- - - 405,811 48,425 12,270 7,381 458	- - - - - - - - - - - - - - - - - - -	4,057 1,173 736	- - - 143,619 15,575 4,017 2,530 333	- - - 135,340 15,776 3,896 2,428 141	- - - - (201) 121 102 191	-1% 3% 4% 136%	- 406,433 45,126 10,522 7,131 363
157 - Train Police Market 158 - Vurenigin Aport 159 - Vurenigin Aport 150 - Hiddek Aport 151 - Hidde Annihistation 102 - Speaker Administration 103 - Speaker Administration 103 - Speaker Administration 103 - Ster Forence Administration	2	45,699 11,875 6,840 650 1,564 845	- - - 405,811 48,425 12,270 7,381 453 1,661 832	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 - 137 70	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-1% 3% 4% 138% -5% -8%	- 406,433 45,126 10,522 7,131 363 1,822 865
15.7 - Train Probus Market 15.8 - Vieweigh Aport 15.9 - Vieweigh Aport 15.1 - Viedebie Aport 15.1 - Viedebie Aport 15.1 - Viedebie Aport 15.1 - Special Program 15.2 - Viedebie Aport 15.2 - Viedebie Aport 15.1 - Naport Aport 15.1 - Naport Aport 15.2 - Viedebie Aport 15.1 - Naport Aport 15.2 - Naport 15.1 - Naport Aport 15.1 - Naport Aport 15.1 - Naport Aport 15.1 - Naport 15.1 - Napo	2	45,899 11,875 6,840 650 1,564 845 839	- - - 405,811 48,425 12,270 7,361 458 1,661 892 879	- - - 406,433 45,128 10,522 7,131 353 1,622 865 865	4,057 1,173 735 - 137 70 68	- - - 143,619 15,575 4,017 2,530 333 525 2771 275	- - - 135,340 15,776 3,896 2,428 141 549 2,244 549	- - - - (201) 121 102 191 (26) (24) (14)	-1% 3% 4% 138% 6% 6%	406,433 45,126 10,522 7,131 353 1,622 865 865
157 - France Polices Market 158 - Venesing Aport 159 - Venesing Aport 159 - Venesing Aport 151 - Venesing Aport 151 - Venesing Aport 151 - Policities Aport 151 - Policities Aport 151 - Policities Aport 151 - Policities Aport 151 - Network & Councel 151 - Market Aministration 151 - Security & Councel 151 - Market Aministration 151 - Security & Councel 151 - Market Aministration 151 - Security & Councel 151 - Market Aministration 151 - Security & Councel 151 - Market Aministration 151 - Security & Councel 151 - Market Aministration 151 - Security & Councel 151 - Security & Security 151 - Security	2	45,899 11,875 6,840 650 1,564 845 839	- - - 405,811 48,425 12,270 7,361 458 1,661 892 879	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 - 137 70 88 50 70	- - - 143,619 15,575 4,017 2,530 333 525 2771 275	- - - - 135,340 15,776 3,896 2,428 141 549 2,244 549 2,244	- - - - (201) 121 102 191 (26) (24) (14)	-1% 3% 4% 138% 6% 6%	406,433 45,126 10,522 7,131 353 1,622 865 865
15.7 - Young'rodyn Aynor 15.8 - Ywening Aynor 15.8 - Ywening Aynor 15.9 - Ywening Aynor 15.1 - Sweat Aynor 15.1 - Sweat Protect 15.1 - Sweat Protect 15.1 - Sweat Protect 15.2 - Headres Aynor 15.2 - Headres Aynor 15.2 - Sweat Annihiston 12.3 - Speaker Annihiston 12.5 - Sweat Annihiston 13.5 - Sweat Annihiston 14.5 - Sweat Annihiston 15.5 - S	1	45,899 11,875 6,840 650 1,564 845 839 516 828 829 846	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 137 70 88 50 70 88 50 70 89 73	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-1% 3% 4% 138% 6% 6%	- 466,433 45,126 10,522 7,131 353 1,622 865 865 865 846 865 846 878
13.7. Fach Polace Market 13.5. Neurology (Paper) 13.5. Neurology (Paper) 13.5.7. Social Propert) 13.5.7. Social Propert) 13.7. Social Property 13.7. Social Property 14.6. Social Property 14.6. Social Property 14.6. Social Property 14.6. Social Property 15.7. Socia	1	45,699 11,875 6,840 650 1,564 845 839 516 828 809 846 523 812	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,657 1,173 7 5 137 70 8 8 9 70 8 8 9 70 8 8 9 70 8 9 72 8 10 7 10 10 7 10 7 10 7 10 7 10 7 10 7	- - - - - - - - - - - - - - - - - - -		- - - - (211) (231) (23) (24) (24) (24) (24) (24) (25) (24) (24) (25) (26) (26) (26) (26) (26) (26) (26) (26	-1% 3% 4% 138% 8% 8% -1% 8% 3% 3% 3% 3%	- 406,433 45,126 10,522 7,131 353 1,522 865 542 865 542 866 846 878 846 846 878
137 - Fan Phase Mariel 138 - Newson Ward 138 - Newson Ward 138 - Newson Ward 138 - Newson Ward 139 - Newson Ward 139 - Newson Ward 139 - Newson Ward 139 - Newson Ward 140 - Newson Ward 150 - Search Andream 151	1	45,699 11,875 6,840 650 1,564 839 845 828 809 846 823 849 846 523 812 4,267 5,017	- - - 405,811 48,425 112,270 7,361 1,661 832 832 832 832 832 832 832 832 832 832	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 - 137 70 88 80 70 89 73 32	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-1% 3% 4% 198% 5% 8% 4% -1% 4% 3% 3% 3% 4% 3% 4% 5%	- 466,433 45,126 10,522 353 1,522 865 542 865 542 865 846 878 846 878 846 878 846 878 846 878 846 878 846 878 846 878 846 847 847 847 847 847 847 847 847 847 847
137 - Feed Probate Market 135 - Newskips Append 135 - Newskips Append 137 - Newskips Append 138 - Newskips Append 138 - Newskips Append 139 - Newskips Append 130 - Newskips Append 131 - Newskips App	1	45,699 11,875 6,840 650 1,564 839 845 828 809 846 823 849 846 523 812 4,267 5,017	- - - 405,811 48,425 112,270 7,361 1,661 832 832 832 832 832 832 832 832 832 832	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 - 1,17 735 - 2,17 735 - 2,17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-1% 3% 4% 198% 5% 8% 4% -1% 4% 3% 3% 3% 4% 3% 4% 5%	- 446,433 45,126 10,522 7,131 333 1,822 865 542 865 542 865 846 878 846 878 846 878 846 878 846 878 846 875 847 5,427 855 846 846 847 847 847 847 847 847 847 847 847 847
13 7 - Ran Phase Market 13 - Newskow Karol 13 - Newskow Karol 13 - Baard Papel 13 - Baard Papel 13 - Baard Papel 14 - Baard Papel 14 - Baard Papel 13 - Search & Constantion 13 - Search & Constantion 14 - Search & Searc	1	45,699 11,875 6,840 650 1,564 845 839 516 823 839 846 523 812 4,267 5,017 5,484 8,373 8,375 6	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,857 1,173 735 197 70 89 90 73 89 93 89 73 89 89 73 89 89 89 89 89 89 89 89 89 89 89 89 89	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-16 28 28 28 28 28 28 28 28 28 28 28 28 28	- 406,433 45,126 115,522 7,131 1,522 865 865 865 865 865 865 866 878 865 846 838 842 865 846 837 842 855 845 542 855 845 542 855 845 542 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 855 845 84
112 - Fan Phase Market 113 - Neard Synthesis 113 - Analdesis 113 - Analdesis 113 - Analdesis 113 - Analdesis 113 - Analdesis 114 - Hannes Analdesis 115 - Charler An	1	45,999 11,875 6,840 650 1,564 839 516 839 846 623 812 812 812 812 812 812 812 812 812 812	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,857 1,173 735 137 70 88 90 90 73 90 73 93 93 93 93 93 93 93 93 93 93 93 93 93	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-15 25 26 26 26 26 26 26 26 26 26 26 26 26 26	- 466,433 45,126 11,522 7,151 865 865 865 846 885 846 885 846 846 846 846 846 846 846 846 846 846
127 - Fan Phase Market 529 - weekely ben 520 - we	1	45,899 11,875 6,840 650 1,564 845 839 839 846 839 845 839 845 839 845 839 845 845 847 847 847 847 847 847 847 847 847 847	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,857 1,173 735 137 137 70 89 90 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 89 70 70 89 70 70 89 70 70 89 70 70 89 70 70 89 70 70 89 70 70 89 70 70 80 70 70 80 70 70 70 80 70 70 70 80 70 70 70 80 70 70 70 70 70 70 70 70 70 70 70 70 70	- - - - - - - - - - - - - - - - - - -			-18 28 28 28 28 28 28 28 28 28 28 28 28 28	- - - - - - - - - - - - - -
12: Fan Phase Market 13: A subset Physics 13: A subset Physics 14: A subset Physics	1	45,899 11,875 6,840 8,850 8,95	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,057 1,173 735 - 137 70 88 930 935 83 935 935 935 935 935 935 9424 949 949 949 949 949 949 949 949 94	- - - - - - - - - - - - - - - - - - -			·28 18 18 18 18 18 18 18 18 18 1	- - 466,433 45,126 10,522 7,151 365 865 865 865 866 866 866 866 866 866 8
112 - Fan Phase Marie 113 - Near All Series 113 - Near All Series 114 - Near All Series 115 - Series 115	1	45,990 11,875 6,840 650 15,56 845 846 838 846 838 846 831 842 4,457 4,447 4,457 4,447 1,2536 4,445 1,253 4,457 1,2538 4,455 2,256 8,257 8,	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,657 1,173 735 137 70 88 930 97 88 930 97 83 932 933 933 933 933 9424 94 94 94 94 94 94 94 94 94 94 94 94 94	- - - - - - - - - - - - - - - - - - -			·2011年1月18日 - 18月1日 - 18月11日 - 18月111日 - 18月111日 - 1	- 466,433 45,126 10,522 865 865 865 865 865 865 865 865
112 - Fan Phase Marie 113 - Near All Series 113 - Near All Series 114 - Near All Series 115 - Series 115	1	45,990 11,875 6,840 650 15,56 845 846 838 846 838 846 831 842 4,457 4,447 4,457 4,447 1,2536 4,445 1,253 4,457 1,2538 4,455 2,256 8,257 8,	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,657 1,173 735 137 70 88 930 97 88 930 97 83 932 933 933 933 933 9424 94 94 94 94 94 94 94 94 94 94 94 94 94	- - - - - - - - - - - - - - - - - - -			·2011年1月18日 - 18月1日 - 18月11日 - 18	- 466,433 45,126 10,522 865 865 865 865 865 865 865 865
12: - Fan Phase Market 13: - Number Speed 13: - Number Speed 14: - Number Speed 14: - Number Speed 15: Number Speed 15: Number Speed 15: Number Speed 15:	1	45,999 11,875 6,840 6,600 1,564 809 846 828 809 846 828 809 846 827 807 807 807 807 807 807 807 80	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,957 1,173 7 17 17 17 17 17 18 8 8 8 8 8 17 18 18 18 18 18 18 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	- - - - - - - - - - - - - - - - - - -			·於 28 年 1988 - 1988 - 28 年 28 年 28 年 28 年 28 年 28 年 28 年 28	- 406,433 145,525 15,525 352 352 365 365 365 365 365 365 365 365
112 - Frank Public Market 113 - Annah Public Market 113 - Annah Public Market 113 - Annah Public Market 113 - Annah Public Market 114 - Annah Public 114 - Annah	1	45,999 11,875 6,840 1,554 860 860 860 860 860 860 860 860	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,057 1,173 755 500 500 500 500 500 500 500	- - - - - - - - - - - - - - - - - - -			-15 15 16 10 16 16 16 16 16 16 16 16 16 16 16 16 16	- 406,433 466,433 16,522 16,522 8665 866 866 866 866 866 866 866 866 86
137 - Frank Prised Market 137 - Prised Pris	1	45,993 11,875 6,840 860 1,564 839 845 838 845 838 848 848 848 852 842 4,287 5,007 4,487 844 847 848 4,485 1,445 2,538 2,2560 9,538 8,2260 9,538 8,2260 9,538 8,2260 9,538 8,2260 9,538 8,2260 9,538 8,2260 9,538 8,2260 8,2260 9,538 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,2260 8,227	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4557 ;735 75 ;575 76 80 80 77 88 80 80 77 88 85 835 424 4 2 7 7 84 7 7 84 87 7 7 85 87 7 85 87 8 85 85 8 85 85	- - - - - - - - - - - - - - - - - - -			·路線推翻路路線 化酸化物 化酸化物化物 化化物化物化物化物化物化物化物化物化物化物化物化物化物	 466,433 45,126 45,126 36,122 36,123 36,12
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113 - Fran Phash Bahr 124 - Phan Phash Bahr 125 - Wandy Charl 125 - Wandy Charl 126 - Wandy Charl 127 - Wandy Charl 128 - Wandy Charl 128 - Wandy Charl 129 - Wandy Charl 120 - Wandy Charl 121 - Wandy Charl 121 - Wandy Charl 122 - Wandy Charl 123 - Wandy Charl 123 - Wandy Charl 124 - Wandy Charl 125 - Wandy Charl 126 - Wandy Charl 127 - Wandy Charl 127 - Wandy Charl 128 - Wandy Charl 129 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 121 - Wandy Charl 121 - Wandy Charl 122 - Wandy Charl 123 - Wandy Charl 123 - Wandy Charl 124 - Wandy Charl 125 - Wandy Charl 126 - Wandy Charl 127 - Wandy Charl 127 - Wandy Charl 128 - Wandy Charl 129 - Wandy Charl 129 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 121 - Wandy Charl 121 - Wandy Charl 122 - Wandy Charl 123 - Wandy Charl 123 - Wandy Charl 124 - Wandy Charl 125 - Wandy Charl 126 - Wandy Charl 127 - Wandy Charl 127 - Wandy Charl 128 - Wandy Charl 129 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 120 - Wandy Char 120 - Wandy Charl 120 - Wandy Charl 120 - Wandy Charl 120 -					៨៥ - មេ គ្នំនៃនគេបងកាជមកនិងខែចុំអ៊ីនគំនេះ មេនងង ចិង្កែត ខ្លែងនិងខេតខែតុំអនាជិនិងសង់មិនកាលកាលកាលកាលការ ដល់ខ្				水共存于的名称为不能为为药的不能有效的有不有有的不能的有不易的有不易 的复数 机辐射有限的指有不易有力 医无异子的多异的现在 化 网络	
13: 7. An Phase Mark 13: 7. An Phase Mark 13: 4. Noted (Appendix Appendix A		un 1999 1999 1999 1999 1999 1999 1999 19			ជងមាននិង ជ. និងនេះអនាង នេះ និងនេះ នេះ និងក នេះ				化去非体积存存的存存存存存存存存存的 机酸酸盐的 化异硫酸盐酸医硫酸硫酸医硫酸硫酸化酶 机动物机械 机动物的 化动物化动物 化动物化动物 化化 网络化水白化石	
12: F. Anno Phase Market 13: Anno Phase Market 14: Anno Phase Market 15: Annotation of the second		1000 1000 1000 1000 1000 1000 1000 100			ខេងជុលជាឧទី ជុ - នើ ងគេជាដ ់ (ខ្លីស្តា និត្តមក្រភាពខ្លួស				化自己体验器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器	
12: F. Ang. Phase Market 13: Ang. Phase Market 14: Ang. Phase Market 15: Ang. Phase Market 16: Ang. Phase Market 17: Ang. Phase Mark		10000000000000000000000000000000000000			ផតជាជម្នានអភិក - ម គ ន់ដែ ងនេះអាជម - ទឹងនៃថា ដែនកាន់ ទឹងតែ - ដែនដែនមដ្ឋានដែនម្នាំ និងកង់ទើ _ត				化共存体的存存存存存存存存存存存存存的 医脊髓筋肉 化过分子 化化合合合 化合物 网络银石属银石属石石石石 反如在存在在的现在 把 网络苏格尔尔齐	
12: F. Ang. Phase Market 13: Ang. Phase Market 14: Ang. Phase Market 15: Ang. Phase Market 16: Ang. Phase Market 17: Ang. Phase Mark		10000000000000000000000000000000000000			ផតជាជម្នានអភិក - ម - គ្នេតែនេះមានអាក - ទឹងនៃក និងនេះ ចំនិងក - និងនេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ				化共存体的存存存存存存存存存存存存存的 医脊髓筋肉 化过分子 化化合合合 化合物 网络银石属银石属石石石石 反如在存在在的现在 把 网络苏格尔尔齐	
112 - F. An Phase Mark 123 - Search Search 124 - Search Search 125 - Search 125 - Search 126 - Search Search 127 - Search 127 - Search 128 - Search 129 - Search 120 - Search 120 - Search 120 - Search 120 - Search 121 - Search 122 - Search 123 - Search 123 - Search 123 - Search 124 - Search 125 - Search 125 - Search 126 - Search 127 - Search 128 - Search 129 - Search 120 - Search 120 - Search 120 - Search 121 - Search 121 - Search 122 - Search 123 - Search 123 - Search 124 - Search 125 - Search 125 - Search 126 - Search 127 - Search 128 - Search 129 - Search 129 - Search 120 - Search 120 - Search 120 - Search 120 - Search 121 - Search 121 - Search 121 - Search 122 - Search 123 - Search 124 - Search 125 - Search 126 - Search 127 - Search 127 - Search 128 - Search 129 - Search 129 - Search 120 - Search 120 - Search 120 - Search 121 - Search 121 - Search 121 - Search 122 - Search 123 - Search 124 - Search 125 - Search 126 - Search 127 - Search 127 - Search 128 - Search 129 - Search 129 - Search 120 - Search 120 - Search 120 - Search 121 - Search 121 - Search 121 - Search 122 - Search 123 - Search 124 - Search 125 - Search 126 - Search 127 - Search 127 - Search 128 - Search 129 - Search 129 - Search 120 -					:甘油盐医甘油、白豆、白、白、白豆、白豆、白豆、白豆、白豆、白、白豆、、白豆、白、白豆、白				化共存型的存存的存在存在的存在的存在的存在的有效的存在在的现在分词 化合物 网络加加加加加加加加加 医血管的 化乙基乙基乙基乙基乙基乙基乙基	
13 - Frank Price State 15 - State Price 15 - State 15 - St					ម. ដដ្ឋានជនមនុស្ស មុ . គេនិ សនតទាននេះ គេ សងិចិត្តិនឲ្យនេះនានន គឺសិត . ស័ងស័ងនគត់និត្តិស្វាវិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិ				化自己体验器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器器	
13 - Frank Price Market 15 - Noted Advance 15 - Noted A		8588 8335 8588 8335 8588 8335 8588 838 838 838 838 838 838 838 838 838			:甘油盐医甘油、白豆、白、白、白豆、白豆、白豆、白豆、白豆、白、白豆、、白豆、白、白豆、白				化去非型活体非非存在的不结构不能的结果不存在有不能存在的现在不错 网络肌 机物型用物用用的用用 医糖尿及酶医胆管的 化 网络马布尔尔布布尔马布尔尔布布尔	



	1 -	2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecast
R thousands	_								%	
Revenue By Source Proverty rates										
Property rates Service charges - electricity revenue								-		
Service charges - electricity revenue Service charges - water revenue								-		
Service charges - sentation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		514	514	514	50	116	171	(56)	-33%	5
Interest earned, avainal investments		2.944	1,995	2,615	274	1.225	734	492	67%	2.6
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		125	1,575	1,575	-	45	525	(480)	-81%	1,5
Agency services		66,156	75,634	75,634	11,031	17,213	25,211	(7,998)	-32%	75,6
Transfers and subsidies		277,892	301,541	301,541	5,261	120,288	100,514	19,775	20%	301,5
Other revenue		61,099	24,412	24,454	1,547	4,718	8,138	(3,419)	-42%	24,4
Gains on disposal of PPE		66	540	140	-	12	47	(35)	- 24%	1
Total Revenue (excluding capital transfers and contributions)		408,797	405,811	406,433	18,163	143,619	135,340	8,279	6%	406,4
Excenditure By Type										
Employee related costs		262 (01	276.025	275 172	22,606	90.947	91 914	(968)	.1%	275.1
Remuneration of councilors		13.432	14.031	14.031	1.117	4.382	4.677	(295)	-6%	14.0
Debt impairment		10,900	19,031	19,001		4,000	4,017	(4.8-4)	~~~	
Dependent Dependent		11.509	11.620	10.312	3,437	3.437	3.728	(291)	-8%	10.3
Finance charges		11,369	11,020	10,214	2,401	3,431	3,120	(4.81)	~~~	14,0
Privatce changes Bulk purchases								-		
Other materials								-		
		8,224	7,827	6,591	450	2,751	2,472	279	11%	6,5
Contracted services		56,736	53,937	49,660	3,067	9,163	17,504	(8,341)	-48%	49,6
Transfers and subsidies		9,560	25,141	24,942	2,291	2,344	8,358	(6,014)	-72%	24,9
Other expenditure		43,602	40,443	35,204	2,955	14,384	12,899	1,485	12%	35,2
Loss on disposal of PPE		63	40	40	-	-	13	(13)	-500%	
Total Expenditure		405,147	429,062	415,952	35,925	127,429	141,566	(14,157)	-10%	415,9
Surplus/Deficity Iranshirs and subsides - capital impretary allocations)		3,650	(23,251)	(9,518)	(17,762)	16,210	(6,226)	22,438	(0)	(8,5
(National / Provincial and District)		-	-	-	-	-	-	-		
(National / Provincial Departmental Apencies,										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporations. Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								-		
I ranshers and subsidies - capital (in-kind - all) Surplus/Deficit) after capital transfers & contributions		3.650	(23.251)	(0.518)	(17,762)	16.210	(6.226)	-		0.5
surplus/percit/aner capital paraters & controlations		3,659	(23,231)	(3,535)	(17,162)	10,210	(6,226)			(a, s
Taxation								-		
Surplus/(Deficit) after taxation		3,650	(23,251)	(9,518)	(17,762)	16,210	(6,226)			(0.5
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,650	(23,251)	(9,518)	(17,762)	16,210	(6,226)			(8,5
Share of surplus/ (deficit) of associate										
		3.650	(23.251)	(9,518)	(17,762)	16.210	(6.226)			0.5

Vote Description	Ref	2018/19				Budget Year 2		YTD	YTD	Full Yes
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Yes Foreca
thousands	1								%	
ul5-Year expenditure appropriation	2									
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services		-	-	1	-	-	-			
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-			-	-			
Vote 05 - Perming & Development Vote 06 - Community & Social Services		-	-			-		1		
Vote 07 -			-	-		-				
Vola 07 -			-			-		1		
Vote 09 -		-		-		-				
Vote 10 -								-		
Vote 11 -		-			-	-	-	-		
Vote 12 -		-		-	-	-	-	-		
Vola 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		1.915	-	-	-	-	-	-		
Vote 03 - Corporate Services		1,615	1750	794	148	365	477	(92)	-19%	
Vote 04 - Roads And Transport		-	-	-	-	-	-	(44)	-14.14	
Vote 05 - Plenning & 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	3.530	1 750	794	148	385	477	-	-19%	
otal Capital single-year expenditure otal Capital Expenditure		3,530	1/50	724	145	300	4//	(92)	-1275	
apital Expenditure - Functional Classification		2,220	94			~~~		(24)		
Governance and administration		3,530	1,750	794	148	385	477	(92)	-19%	
Executive and council		2,220						(24)	-1474	
Finance and administration		3.530	1,750	794	148	385	477	(92)	-19%	
Internal audit										
Community and public safety		-	-	-		-	-	-		
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Heath								-		
Economic and environmental services		-	-	-	-	-	-	-		
Planning and development. Broad transport								-		
Hoad transport Environmental protection								-		
Tracing services			-	-		-		1		
Energy sources		-	-			-				
Weler management								-		
Waste water management										
Waste management								-		
Other								-		
otal Capital Expanditure - Functional Classification	3	3,530	1,750	794	148	385	477	(92)	-19%	
nded by:						1 7		1 -	1 -	
National Government		-	-	-	-	-	-	-		
Provincial Government								-	1	
District Municipality								-	1	
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		
Borrowing	6							-	1	
Internally generated funds		3,530	1,750	794	148	385	477	(92)	-19%	
stal Capital Funding		3,530	1,750	794	148	385	417	(92)	-19%	
(vnnces										
Municipalities may choose to appropriate for capital expen										

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

DC42 Sedibeng - Table C5 Monthly Budget	Stat		al Expenditu	re (municipa	l vote, functi			nding) - A - I	M04 October	
Vote Description	Ref	2018/19 Audited Outcome	Original	Adjusted	Monthly actual	Budget YearTD actual		YTD variance	YTD variance	Full Year Foncast
in mousure		Outcome	Original Budget	Adjusted Budget	Monthly actual	Year1D actual	YearTD budget	TID variance	YID variance	Forecast
Capital expenditure - Nunicipal Vote Expenditure of multi-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1									
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects								1		1
								1		1
01.4 - Hojac Othia 01.5 - Minc For Fance & Administration 01.6 - Minc For Sinze & Heitage 01.7 - Minc For Human & Transport 01.8 - Minc For Human & Satisments 01.9 - Minc For Human & Public Safety										1
01.7 - Minc For Hintertector & Transport 01.8 - Minc For Human Settlements 01.9 - Minc For Health & Public Selety										
01.10 - Mmc For Corporate Services 01.11 Mare For Environment								1		1
01.12 - Mmc For Stat Planning & Econ. Deval. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								1		1
										1
01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Rocket & Treasury Office		-		-						1
Vote 82 - Budget & Treaser Office 02.1 - Financial Services Admin 02.2 - Financial Management		-	-	-			-			1
02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Cosposate Services 03.1 - Cosposate Services - Admin 03.2 - Human Resources Administration 03.3 - Cosposate And Legal Administration 03.4 - Legal 03.5 - Cosposate And Legal Administration		-	-	-	-	-	-	1		1
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration										1
03.4 - Legal 03.5 - Composite 03.5 - Composite								-		-
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management								1		1
03.8 - Maintenanger & Cleaning 03.9 - Town Hall 03.10 - Internal Security								1		1
03.11 - It Emfuen										1
0.12 - II: Genoting 0.13 - II: Michael 0.3, 14 - Ido Function 0.3, 15 - Friedh Produce Market Voit 04 - Reads And Transport 04.1 - Ernfullen Tael Rank										
03.15 - Fresh Produce Market Vote 04 - Roads And Transport			-		-	-	-	1		
								1		1
04.3 - Leseti Taxi Rank 04.4 - Basic Services										1
04.6 - Transport (Inflastructure & Erwissment 04.6 - Air Quality Management 04.7 - Erwissmental Planning And Coordination										-
04.8 - Municipal Health Services 04.9 - Environment								1		1
	1							1		1
04.10 - Lotinae Carrine Carrine 04.11 - License Service Carrine - Vanderbij 04.12 - License Service Carris - Vanderbij Park 04.13 - License Service Carris - Meyerton 04.14 - License Service Carris - Meyerton								1		1
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Idp Function	1	-	-	-	-	-	-			-
05.1 - Spid Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Manager	1							1		1
05.4 - Development Planning Land Use Manager 05.5 - Tourism 05.6 - Housing	nent							1		1
	1							1		1
05.8 - Ndog Unit Vote 05. Community & Social Services 05.1 - Verseniging Airport 05.2 - Venderbij Airport	1	-	-	-	-	-	-			
	1									
05.4 - Midvaal Taxi Rank 05.5 Lennel Taxi Rank	1							1		1
05.5 - Camerunity Services Admin 05.7 - Public Safety 05.8 - Verseniging Theatre 05.9 - Mphatalaisane Theatre										1
06.9 - Mphataisteane Theatre 06.10 - Sports & Recreation 06.11 - Harrison								-		
05.11 - Haritage 05.12 - Srach Admin								1		1
05.11 - Hartage 05.12 - Srach Admin 05.13 - Hiv & Ada 05.14 - Primary Health Care Services								1		1
06.15 - Youth Centre 06.16 - Social Development 06.17 - Ein & Research Stations										1
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre										
06.17 - Social Development 06.17 - Fiel & Rescue Sarvices 05.18 - Disaster Man - Operation & Co-Ord 06.19 - Crime - Co-Ordination Centre Volte 07 - Volte 08 - Volte 08 -				1	1	1	1	1		
Volume 10 -					-	-				
Vola 11 - Vola 12 - Vola 13 - Vola 14 -		-	-	-	-	-	-	-		-
		-	-	-			-			-
Vola 13 - Unar 15.1 - Ooss Office 15.2 - Jgr Link Administration 15.3 - Audt Function 15.4 - Ruk Function 15.5 - Performance Function 17.0 - Performance Function								1		1
15.3 - Audi Fundion 15.4 - Risk Fundion										1
15.5 - Herbimance Function 15.6 - Utilities Admin 15.7 - Deck Parchare Marine										1
15.3 - Presi Poddov Inarket 15.8 - Vereeniging Algort 15.9 - Verderbil Algort										
15.9 - Usaka Aromin 15.7 - Paula Produce Markat 15.8 - Vereeniging Algont 15.9 - Vandebig Algont 15.11 - Haldblerg Algont 15.11 - Special Projects								1		1
Total multi-year capital expenditure		-	-	-	-	-	-			-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1							-		
Vole 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Snaakar Artministration							-	-		-
01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		1	1	1		1	1	1		1
01.4 - Hojac Othia 01.5 - Minc For Fance & Administration 01.6 - Minc For Sinz & Heitage 01.7 - Minc For Hindin Zalfanents 01.8 - Minc For Human Salfanents 01.9 - Minc For Human Salfanents			1	1	1	1	1	-		1
01.7 - Mmc For Inflastructure & Transport 01.8 - Mmc For Human Satilaments 01.9 - Mmc For Human Satilaments			-		1	1	1			1
								-		
01.12 - Mmc For Stat Planning & Econ. Devel. 01.12 - Mmc For Stat Planning & Econ. Devel. 01.13 - Other Councilors		1	1	1	1	1	1			1
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects	1	Ξ.			1					
01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		1,915				1		-		
Vote 82 - Budget & Treaser Office 02.1 - Financial Services Admin 02.2 - Financial Management		1,915	1	1	1	1	1	1		1
	1	1,615	1,750	794	148	385	477	(92)	-19%	
U.3 - Oppip Chain Management Voit 03 - Cerponts Ferrices 03.1 - Deposite Services - Admin 03.2 - Human Resources Administration 03.4 - Legal 03.6 - Legal		E	E	-	E			-		794
03.6 - Coporate 03.6 - Facilty Management Admin	1	1	1	-	-	1	1	1		1
	1		-		-			108	134%	-
U3.7 - Hart Management 03.8 - Martinennos & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - II: Security 03.12 - II: Sectioning		357	250 - -	224	24 - -	188 - - - 197	80 - - 397	108	134%	224 - - 570
03.11 - It Emfulani 03.12 - It Sedberg		1,257	1,500	570	124	197	397			
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Exect Products March 1	1				1	1	1			
03. 12 - In Seatoning 03. 13 - In Markaal 03. 14 - Ido Function 03. 15 - Finah Photoson Markat Vote 04 - Reads And Transport 04. 1 - Envlani Tasi Fank 04. 2 - Midwall Tasi Pank	1			-	-	-	-	-		-
		-				1	E	1 3		E
04.4 - Basic Services 04.4 - Basic Services 04.5 - Transpot/Infrastructure & Environment 04.6 - Ar Quality Management 04.7 - Environmental Planning And Coordination		1	E.	1	1	1	1	1		1
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		1	E.	1	1	1	1			1
04.8 - Municipal Health Services 04.9 - Environment 04.10 - Linease Service Castro	1	÷	÷	÷	÷	÷	E.	1		÷
04.11 - License Service Centre - Vanderbij Park 04.12 - License Service Centre - Vanderbij Park 04.13 - License Service Centre - Neverton 04.14 - License Service Centre - Heideberg				1			1			1
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		1	1	1	1	1	1			1
Vote 05 - Planning & Development 05.1 - Idp Function 05.2 - Steel Admin		1	Ē	1	-	-	-	1		1
04.14 - Loaries Sarvice Cuttre - Heideberg Veta 65 - Planning & Development 05.1 - Kö Function 05.2 - Spad Admin 05.3 - Development Planning - Spac. Proj. 05.4 - Development Planning Land Use Manager 05.5 - Toration 05.6 - Housing 07.7 - Jul & South	nert.	E	E.	-	E		E			E
05.5 - Tourism 05.6 - Housing	É	1	÷							
05.7 - Led & Sigds 05.8 - Ndpg Unit	1	1	1	1	1	1	1	1		1
05.5 - Mag Unit Vote 06 - Community & Social Services 05.1 - Veneeniging Alipot 05.2 - Veneeniging Alipot	1	-	-	-	-	-	-	1		-
05.2 - Vandeibij Arport 05.3 - Emfulani Tani Rank		E	E.	-	E		E	1		E
		1	1	1			1	1 1		
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin	1	1	1	1	1	1	1	1		1
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Verweniging Theatre	L 1		-	-		1	1	-		1
08 - Mitholait Lako Hank 08 - Lakoal Tani Rank 08 8 - Community Semiclas Admin 08 7 - Public Saliky 08 9 - Woranight Thatatre 08 9 - Mighattalabane Theatre 08 10 - Sports & Research 08 11 - Herbane		1	-							
06.5 - Lassof Tasi Ravk 06.6 - Community Sarvices Admin 06.7 - Public Safday 06.8 - Vesseniging Theathe 06.9 - Myshafalasanen Theathe 06.10 - Sports & Researation 06.11 - Heritaga 06.12 - Stach Admin 06.13 - Heritaga		-				1				
Us. 10 - Sports & Nachaldon 05.11 - Heitage 05.12 - Srach Admin 05.13 - Hiu & Adds 05.14 - Primary Health Care Services 05.15 - Youth Carthe										-
05.10 - Spolitia & Naciosation 05.11 - Hantage 05.12 - Srach Admin 05.13 - Hi & Aids 05.14 - Primary Health Case Services 05.15 - Youth Centre 05.15 - Social Development 05.15 - Social Development										
Us. 10 - Sports & Nachaldon 05.11 - Heitage 05.12 - Srach Admin 05.13 - Hiu & Adds 05.14 - Primary Health Care Services 05.15 - Youth Carthe						-		-		

otal Capital Expenditure	3.530	1,750	794	148	385	477	(92)	(0)	79
tal single-year capital expenditure	3,530	1,750	794	148	385	477	(92)	(0)	79
15.12 - Heideberg Airport	-	-	-	-	-	-			_
15.11 - Special Projects	-	-	-	-	-	-			-
15.10 - Heideberg Airpot	-	-	-	-	-	-			-
15.9 - Vanderbil Airport	-	-	-	-	-	-	-		
15.8 - Vereeniging Airport	-	-	-	-	-	-	-		
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		
15.6 - Utilities Admin				-		-	-		
15.5 - Performance Function				-		-	-		
15.4 - Risk Function			1						
15.3 - Audt Fundion									
15.2 - lor Unit Administration				-		-	-		
15.1 - Cod's Office	-	-	-		-				
Vote 15 - Other		-					-		
Vote 13 - Vote 14 -									
Vote 12 - Vote 13 -	-	-	-	-	-	-	-		-
Vote 11 -	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-

		2018/19		Budget Y	ear 2015/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Test to scrass	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	32,364	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	6,991	7,454	6,991
Other debtors		66,098	2,012	43,882	47,402	43,882
Current portion of long-term receivables						
Inventory		504	158	158	246	158
Total current assets		\$5,154	29,520	78,076	87,467	78,676
Non current assets						
Lono-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98.474	97.518	92,263	97.518
Biological						
Interable		3.160	2.063	2.063	2708	2.063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		182 917	105.432	104.476	99,865	104.476
TOTAL ASSETS		198.071	134,952	182,552	187,332	182,552
LIABILITIES						
Currant Babilities						
Bank overtraft						-
		-	-	-	-	-
Borowing		252	- 257	- 252	- 292	253
Consumer deposits		252		252 544 132		
Trade and other payables Provisions		252,534	125,703	144,122	226,337	144,133
Provisions Total current liabilities		252,786	125,961	144,384	226.629	144.384
		252,788	125,961	144,384	226,629	144,354
Non current liabilities						
Borowing		-	-	-	-	-
Provisions		21,690	22,852	22,852	20,897	22,852
Total non current liabilities		21,690	22,852	22,852	20,897	22,852
TOTAL LIABILITIES		274,476	148,813	167,238	247,526	167,238
NET ASSETS	2	(75,404)	(13,861)	15,316	(60,194)	15,316
COMMUNITY WEALTHIEQUITY						
Accumulated Surplus/(Deficit)		(76,404)	(13,861)	15,316	(60,194)	15,316
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTHEQUITY	2	(75,404)	(13.861)	15.316	(60,194)	15.316

	1	2018/19				Budget Year:	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,137	12,628	22,092	34,046	(11,953)	-35%	
Government - operating		275,701	301,541	301,541	5,261	120,288	100,514	19,775	20%	
Government - capital		-	-	-				-		
Interest	1	2,944	1,995	2,615	274	1,226	872	354	41%	
Dividends	1	-	-	-				-		
Payments	1									
Suppliers and employees		(557,220)	(320, 142)	(375,117)	(30,196)	(130,025)	(126,886)	3,143	-2%	
Finance charges								-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(2,291)	(2,344)	(8,314)	(5,970)	72%	
NET CASH FROM(USED) OPERATING ACTIVITIES		8,140	5,888	6,235	(14,325)	11,233	231	(11,002)	-4757%	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipta										
Proceeds on disposal of PPE		66	100	100	-	12	(33)	45	-136%	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Paymenta										
Capital assets		(3.530)	(1.750)	(794)	(148)	(385)	(583)	(196)	34%	
NET CASH FROM(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(694)	(148)	(373)	(617)	(243)	39%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipta										
Short term inans										
Borrowing long term hefinencing										
Increase (decrease) in consumer deposits	1									
Paymenta	1									
Repayment of borrowing	1									
NET CASH FROMUSEDI FINANCING ACTIVITIES	+							-		
NET INCREASE/ (DECREASE) IN CASH HELD	1	4,676	4.238	5.541	(14.472)	10.860	(385)	-		
Cash/cash equivalents at beginning:		4,676	22.807	21.504	(14,472)	21,504	(383) 21.504			21
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:	1	16,828	22,807	21,504		21,504	21,504			21, 21,

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

DC42 Sedibeng - Supporting Table SC2 N	Ionthly Budget Statement - performance in	dica		October			
			2018/19		Budget Y	aar 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.5%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Oventralt & Tax Provision/ Funds & Reserves		-330.5%	-906.9%	941.1%	-376.0%	941.1%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Currant Ratin	Current assets in your liabilities	1	37.6%	23.4%	54.1%	38.6%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	1	8.5%	21.5%	18.7%	14.3%	18.7%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.6%	12.5%	38.2%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisional 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		64.1%	68.0%	67.7%	63.3%	67.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.3%	1.9%	2.3%	1.9%
Interest & Depreciation	16D/Total Revenue - capital revenue		2.8%	2.9%	2.5%	0.0%	3.5%
	1						
DP regulation financial viability indicators	1						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. D/S Service Debtors to Revenue	Total outstanding service debtoralennual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Description	1						Budget	t Year 2015/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days		Impairment - Bac Debts i.t.o Council Policy
R thousands													
Nebtors 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 Arear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitiess and wasteful expenditure	1820									-	-		
Other	1900	1,040		1,074	935	3,049	1,930	4,441	49,712	62,181	60,067		7,325
Total By Income Source	2000	1,640		1,074	935	3,049	1,930	4,441	49,712	62,181	60,067	-	7,325
1918/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,040	-	1,074	935	3,049	1,930	4,441	49,712	62,181	60,067		7,325
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
fotal By Customer Group	2600	1,640	-	1,074	935	3.049	1,930	4.441	49,712	62,181	60.067	-	7.32

Description	NT				84	udget Year 2015	20			
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	297	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	
Audtor General	0800	-	-	-	-	-	-	-	-	
Other	0900	13,688	14,985	-	-	-	-	53,887	143,480	226,
Total By Customer Type	1000	13.985	14,985	-	-	-	-	53.887	143.480	226.1

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date investment
R thousands		Yrs/Months	1						
Vunicipality									
Municipality sub-total									
Entities									
Entities sub-total	1								
TOTAL INVESTMENTS AND INTEREST	2	1							

		2018/19				Budget Year 2	1013/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									5	
ECEPTS:	1,2									
Iperating Transfers and Grants										
National Government:		262,520	288.379	288.379	-	115.027	95.125	18,901	19.7%	288.37
Equitable Share		258,891	268,626	268,626	-	111,927	89,542	22,385	25.0%	268,62
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	-	294	391	(97)	-24.8%	1,17
Local Government Financial Management Grant		1,250	1,000	1,000	-	1,000	333	667	200.0%	1,00
Public Transport Network Grant		2,379	2,580	2,580	-	1,806	860	946	110.0%	2,58
Water Services Infrastructure Grant		_	15.000	15.000	-	_	5.000	(5.000)	-100.0%	15.00
Other transfers and grants [insert description]								-		
Provincial Government		6,084	11,284	11,284	5,261	5,261	3,761	1,500	39.9%	11,28
Agricultural Research and Technology		2.209	-	-	-	-	-	-		
Capacity Building		3.875	-	-	-	-	-	-		
Specify (Add grant description)		_	11.284	11.284	5.261	5.261	3,761	1.500	39.9%	11.28
Other transfers and grants [insert description]								-		
District Municipality:		8.288	-	-	-	-	-	-		
Health		8,288	-	-	-		-	-		
Other grant providers:		1,000	1,878	1,878	-	-	635	(626)	-100.0%	1,81
Local Government Water and Related Service SETA		1,000	-	-	-		-	-		-
National Youth Development Agency		-	1,878	1,878	-	-	626	(626)	-100.0%	1,87
Public Service Commission		-	-	-	-	-	-	-		-
stal Operating Transfers and Grants	5	277,892	301,541	301,541	5,261	120,288	100,514	19,775	19.7%	301,54
apital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		
Local Government Financial Management Grant		-	-	-	-	-	-	-		
Rutel Road Asset Management Systems Grant		-	-	-	-	-	-	-		
Provincial Government		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:	1	-	-	-	-	-	-	-		
[inset description]	1							-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[inset description]	1							-		
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		
stal Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TAL RECEIPTS OF TRANSFERS & ORANTS							100 514		19.7%	301.5

DC42 Sedibeng - Supporting Table SC7(1) Monthly Bud	get S	tatement - tr	ansfers and	grant exper	nditure - MC	4 October				
		2018/19				Budget Year	2013/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast

Description	PLET	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									5	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371,618	397,065	384,019	31,941	118,113	130,907	(12,794)	-9.8%	384,019
								-		
Equitable Share		366,949	377,352	364,306	31,748	117,508	124,336	(6,828)	-5.5%	364,306
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	112	165	391	(226)	-57.7%	1,173
Local Government Financial Management Grant		1,238	960	960	34	266	320	(54)	-16.8%	960
Public Transport Network Grant		2,258	2,580	2,580	47	174	860	(686)	-79.8%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000
Provincial Government		6,326	14,388	14,368	2,488	3,385	4,789	(1,434)	-29.3%	14,388
								-		
Specify (Add grant description)		6,326	14,368	14,368	2,486	3,385	4,789	(1,434)	-29.3%	14,368
District Municipality:		-	-		-	-	-	-		
								-		
Health		8,288	-	-	-	-	-	-		-
HWAids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		377,544	411,433	398,387	34,427	121,498	135,696	(14,198)	-10.5%	398,387
Capital expenditure of Transfers and Grants										
National Government		-		-	-	-		-		
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
	1							-		
Total capital expenditure of Transfers and Grants						-		-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		377,944	411,433	398,387	34,427	121,498	135,696	(14,198)	-10.5%	398,387

				Budget Year 2013/20	1	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						5
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government		-	-	-	-	
District Municipality:					-	
District wonicipanty:		-	-	-	-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expanditure 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						

Book Book <th< th=""><th>YTD variance YTD variance (547) -6% (23) -5% (24) -5% (23) -5% (24) -5% (23) -6% (24) -6% (23) -6% (24) -6% (23) -6% (3) -6% (12) -00% - -</th><th>ince Forecast % D 6% 7,89 5% 1,20 15% 61</th><th>variance</th><th>YTD variance</th><th>YearTD</th><th></th><th>Monthly</th><th>Adjusted</th><th>Original</th><th></th><th>Ref</th></th<>	YTD variance YTD variance (547) -6% (23) -5% (24) -5% (23) -5% (24) -5% (23) -6% (24) -6% (23) -6% (24) -6% (23) -6% (3) -6% (12) -00% - -	ince Forecast % D 6% 7,89 5% 1,20 15% 61	variance	YTD variance	YearTD		Monthly	Adjusted	Original		Ref
Basania I </th <th>(147) - 6% (22) - 5% (37) - 15% - (24) - 8% (245) - 6% (245) - 6% (3) - 6% (12) - 100% - -</th> <th>D 6% 7,85 5% 1,20 5% 61</th> <th>variance %</th> <th>variance</th> <th>headaaat</th> <th>rearID actual</th> <th></th> <th></th> <th></th> <th></th> <th></th>	(147) - 6% (22) - 5% (37) - 15% - (24) - 8% (245) - 6% (245) - 6% (3) - 6% (12) - 100% - -	D 6% 7,85 5% 1,20 5% 61	variance %	variance	headaaat	rearID actual					
Image: second priority of the second priority	(147) - 6% (22) - 5% (37) - 15% - (24) - 8% (245) - 6% (245) - 6% (3) - 6% (12) - 100% - -	D 6% 7,85 5% 1,20 5% 61			coorge.		actual	Budget	Budget	Outcome	
Bate State of Vision 178	(22) 5-5% (21) -3-5% - (24) -8% - (25) -6% (23) -6% (12) -100% - -	5% 1,20 15% 61						с	в	A	1
Prosential Collaborium 100 101	(22) 5-5% (21) -3-5% - (24) -8% - (25) -6% (23) -6% (12) -100% - -	5% 1,20 15% 61									
Midda Constrain Image	(31) -15% - (24) -8% - (70) -8% (249) -4% (3) -8% (12) -100% - -	5% 61									
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	(235) -4% (401) -21% (3) -6% (12) -500% -		-8%	(24)	290	265	68	869	869	810	
t.com c L L L L L L Buckmarching 1	(#01) 21% (3) 6% (12) -100% -					1,080					
Inst. Base with the second s	(3) -6% (12) -100% - -	6% 14,03 4,5%	-6%	(295)	4,677	4,382	1,117	14,031	14,031	13,432	
Base Status of Nyme Proves and Chattan Control Containers Partial and Chattan Status of Nyme Produces Allowers Partial Status Produces Allo	(3) -6% (12) -100% - -	4.5%						4.5%	4.5%		
Present off Orbitaline Under an off Orbitaline Number of Orbitaline Mater Vector Management Particular States Mater Vector Management Data States Mater Vector Mater Mater Vector Mater Mater Vector Mater Vector Mater Vector Mater Mater Vector Mater Mater Mater Vector Mater Mater Vector Mater Mater Vecto	(3) -6% (12) -100% - -	1% 5,82			(00)	100		6.000	C 000		3
Match Constrom Image of the second seco	(12) -100%			(3)	41	39	10	123	123	4,000	
Products from Unary Vector Management 0	1	00% 3	-100%		12	-	-		35	27	
Matrix Makanan Matrix Makanan Matrix		-		-	-	-	-	-	-	-	
Oddpoint bland Albanes S	(83) -22%	25 1.14	-22%	(83)	- 382	- 298	- 75	1.145	1.145	940	
One-works and all order of the second seco	-	-		-	-	-	-	-	-	-	
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Lung note and method a	(0) -11%	15	-11%								
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Second Particular Methods Part Part Part Part Part Part Part Part	(198) -21%	-		-	-	-	-	-	-	-	2
Contained into Contained into Contained into into into into into into into into	(498) -21%	1% 7,14 30.1%	-21%	(435)	2,381	1,853	4/5	7,143	7,143	5,950	4
Bate induces of Higher Product all Contacher 97.7 95.81 95.80 </td <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ľ</td>			1		1						Ľ
Personal off Conductors 9.58 9.	(568) -1%	1% 179,30	-1%			59,391					
Outline Outline State State State	(286) -2%	2% 37,43	-2%			12,194					
National data 1.220 1.221	(209) -4% 805 805%										
Matrix Makanan Calibration	605 605% 642 14%										
Numary	(62) -2%	2% 9,89	-2%	(62)	3,300	3,237	820	9,899	9,899	10,090	
One-module and allowans 2000 50	(0) -8%				4	4	1				
Pagenta bis bis dram big ma to and set of the set of t	(24) -4% (681) -32%	4% 1,63 12% 6,38	-4%	(24)	545 2 129	520	132	1,634	1,634	1,514	
Processors and digina 2 100	-	-		-	-	-	-	-	-	2,168	
the bit / Checklogital Partial Partial<	- 114 22%			-							
Nome I Ion Ion Ion Carbon Manufacture 2744 3608 30203 31204 4008	114 22%	2% 1,58	22%		520	634		1,560	1,560	1,511	2
Upper starts L <thl< th=""> L <thl< th=""> L <thl< th=""> <thl< th=""> <thl< th=""> <thl< t<="" td=""><td>(43) 114</td><td>4.7%</td><td>-14</td><td>(443)</td><td>44,223</td><td>00,004</td><td>44,124</td><td></td><td></td><td>120,071</td><td>4</td></thl<></thl<></thl<></thl<></thl<></thl<>	(43) 114	4.7%	-14	(443)	44,223	00,004	44,124			120,071	4
Upper starts L <thl< th=""> L <thl< th=""> L <thl< th=""> <thl< th=""> <thl< th=""> <thl< t<="" th=""><th>(1,262) -1%</th><th>1% 289,28</th><th>-1%</th><th>(1,262)</th><th>96,591</th><th>95,329</th><th>23,724</th><th>289,203</th><th>290,055</th><th>275,453</th><th></th></thl<></thl<></thl<></thl<></thl<></thl<>	(1,262) -1%	1% 289,28	-1%	(1,262)	96,591	95,329	23,724	289,203	290,055	275,453	
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Payments in lease Long service awards	-		1	-	_						
Long service awards	-		1	-	_						
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Sub Total - Senior Managers of Entities	-	-		-	-	-	-	-	-	-	
Sinonase 4			1		1						4
Other Staff of Entities Date Onlines and Wheee			1								
Basic Salaries and Weges Pension and UF Contributions											
Medical Aid Contributions	-			-							
Overtime Performance Botus	-		1	-	_						
Motor Vehicle Allowance	1		1	1.1	_						
Celphone Allowance	-		1		_						
Housing Allowances	-		1	-	_						
Other banelits and allowances Payments in law of laws	-		1	-	_						
Long service awards			1		_						
Post-ativement benefit obligations				-							
Sub Total - Cher Staff of Entities		-		-	-	-	-	-	-	-	
		-									1.
										-	⊢
TOTAL SALARY, ALLOWANCES & BENEFITS 275,453 290,055 289,203 23,724 95,329 94,591 (1,2 % increase 4 5.3% 5.0%	-	1% 289,20	-1%	(1,262)	95,591	93,329	23,/24			275,453	4
	- (1,262) -1%		-4%	(363)	91,914	90,947	22,686	275.172	276.025	262.021	L .

Description	Ref						Budget Ye	ar 2019/20							Medium Term R xenditure Frame	
R thousanda	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source	-															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services	1												-			
Transfer receipts - operating													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													-			
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term trefinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs													-			
Remuneration of councilors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other General expenses	1												-			
Cash Payments by Type	1												-	-		-
Other Cash Flows/Payments by Type	1															
Capital assets	1															
Register instant	1															
Other Cesh Flows/Payments	1															
Total Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IET INCREASE/DECREASE) IN CASH HELD	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	1			1			1			1			1	1	1	1

DC42 Sedibeng - NOT REQUIRED - municipality	T	2018/19		pure		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
n mousanos Revenue By Source	1								7	
Property rates								-		
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - senitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fires, penalties and forfeits	1									
Licences and permits	1									
Agency services	1									
Agency services Transfers and subsidies										
Other sevenue										
Gains on discosal of PPE										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-		-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-			-		
Surplus/Deficit		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial and District)	1							-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies.										
Households, Non-profit Institutions, Private Enterprises,	1									
Public Corporators, Higher Educational Institutions)	1									
Transfers and subsidies - capital (in-kind - all)	1									
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Tanation	1							-		
Surplus/Deficit) after taxation		-	-	-	-	-	-	-		

		2018/19				Budget Year 2	015/20			
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										
isert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
fotal Operating Revenue	1			-		-				
Expenditure By Municipal Entity										
nsert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2									
urplus/ (Deficit) for the yr/period										
Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
sent name of municipal entity								-		
nan nana o noroopa any										
								-		
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	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend o Original Budget
thousands								5	
onthly expenditure performance trend									
July	105	145	146	24	24	146	122	83.3%	1%
August	109	145	146	75	100	292	192	65.8%	6%
September	389	145	146	138	238	438	200	45.6%	54%
October	1,548	145	40	148	385	477	92	19.2%	22%
November	350	145	40	-		517	-		
December	(16)	145	40	-		556	-		
January	78	145	40	-		596	-		
February	233	145	40	-		635	-		
Match	168	145	40	-		675	-		
April	150	145	40	-		715	-		
May	-	145	40	-		754	-		
June	89	145	40	-		794	-		
June fai Capital expenditure	89 3.201	145	40	385		734		_	

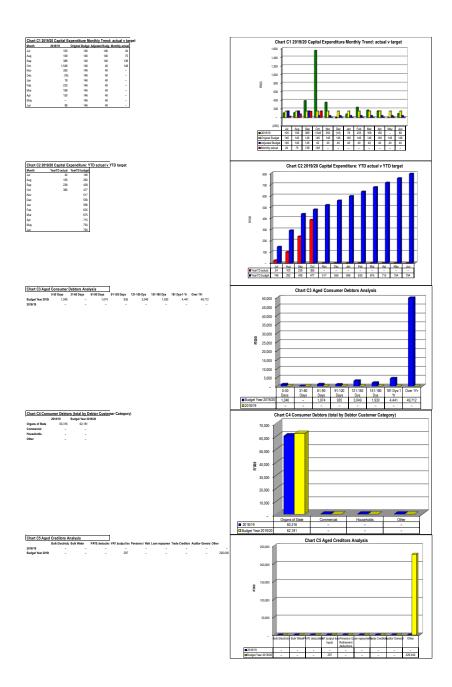
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Community Facilities Hallo Centres						-		
Halts Centres			-	-	-	-	<u> </u>	-
		-	-	-	-	-		-
Créches						-		
Clinics/Care Centres Fire/Ambulance Stations						1		
Testing Stations Museums Galleries						1		
Galleries Theatres						-		
Librariea Cemeteriea/Cematoria						-		
Police Puta						-		
Bublic Open Space						1		
Nature Reserves Public Adution Facilities Markets						-		
Sulo						-		
Abatos Alporta Tani RankuBus Terminals						-		
Taul RankuBus Terminals Capital Spares Sport and Recreation Facilities								
Interv Familian	1					-		
Outdoor Facilities Capital Spans						-		
Heritage assets Monuments			-	-	-	-		-
Historic Buildings Works of Art						-		
Conservation Areas Other Heritage								
Investment properties Revenue Generating			-	-	-	-	<u> </u>	-
Neverus Canaditing Improved Property Uninproved Property Non-sevenue Canaditing						-		
Unimproved Property Non-revenue Generating		-	-	-	-	-		-
Improved Property Unimproved Property						-		
Other assets Operational Buildings		-	-	-	-	-		-
Municipal Offices PayEnquity Points						-		
Building Plan Offices Workshops		-	-	-	-	1		-
Yards Stores						1		
Laboratories Training Centres								
Manufacturing Plant Depots						-		
Capital Spares Housing			-			-		-
Instang Staff Housing Social Housing						1		
Capital Spares						-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	<u> </u>	-
Servitutes Licences and Rights Water Rights		-	-	-	-	-		-
Effuent Licenses						1		
Solid Weste Licenses Computer Software and Applications						-		
Load Suttlement Software Applications Unspecified						-		
Computer Equipment Computer Equipment		-	-	-	-	-	-	-
Furniture and Office Equipment		-			-	-		-
Funiture and Office Equipment Machinery and Equipment								
Machinery and Equipment	-	<u> </u>	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-
Zods, Marine and Non-biological Animals Total Capital Expenditure on new assets 1			-			-	<u> </u>	

Description		Audited	Original Budget	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year Forecast
Brusards		Outcome	Budget	Adjusted Budget	actual	rear10 actual	YearTD budget	variance	variance	Forecast
thousands apital expenditure on renewal of existing assets by Asset G	1 lass/S	bub-class						-	%	
Restructure		-	-	-	-	-				-
Roads Infrastructure Roads		-	-			-	-	-		1
Road Structures		-	-	-	-	-	-	-		-
Road Fumbure Capital Spans								-		
Storn water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Convenience								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
Hower Hants HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations										
MV Switching Stations								-		
MV Nebecika LV Nebecika								-		
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Bowholes								-		
Reservoirs								-		
Pump Stations Water Treatment Winks								-		
Bulk Mains										
Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-		-		-
Raticulation								-		
Waste Water Treatment Works Outfall Sevens								-		
Tollet Facilities										
Capital Spares								-		
Sold Weste Infrastructure Landfill Sites		-	-	-		-				-
Weste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure								1		
RailLines								-		
Rel Stuctures Rel Fumiture								-		
Drainage Collection										
Storm water Conveyance								-		
Attenuation MV Substations								1		
LV Networks										
Capital Spares Coastal Infrastructure										
Sand Pumps								-		
Piera Revolmenta								-		
Promenades								-		
Capital Spans										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Own Lawren								-		
Distribution Layers Capital Spares								-		
Capital opens								-		
Community Facilities		-	-	-	-	-	-	-		-
								-		
Centres Déches										
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Teating Stations Maseums								-		
Galleries										
Theatres								-		
Libraries Cemeteries/Cemetoria								-		
Police								-		
Puta Public Open Space								-		
Nature Reserves								-		
Public Ablation Facilities								-		
Markets Stells								-		
Abatois								-		
Airports Taxi RankuBus Terminats								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-			-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
aritage assets		-	-	-		-	-	-	L	-
Monuments Historic Buildings								1		
Warks of Art								-		
Conservation Areas Other Hertage										
Uther Hertage								-		
Revenue Generating		-	-	-	-		-	-		
Improved Property								-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-			-
Improved Property Unimproved Property								-		
ther assats								1		-
Operational Buildings		-	-	-	-	-	-	-		-
Manicipal Offices Pay/Enquity Points										
Buildee Plan Offices										
Workshops								-		
Yants Stones										
Laboratories								-		
Training Centres Manufacturing Plant								-		
Depats								-		
Capital Spares Housing			-			-	-	-		-
Housing Staff Housing		-		-	-	-		1		
Social Housing								-		
Capital Spares								-		
biogical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-			-
Biological or Cultivated Assets tangible Assets								-		
		-	-	-	-	-				
Servitudes		-	-	-	-	-	-	-		-
Servitudes Licences and Rights								-		
Water Rights										
Water Rights Effluent Licenses Solid Waste Licenses								-		
Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications	Į							-		
Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Sattlement Software Applications				370	124	197	219	22	9.9%	370
Waar Rights Effluert Lionnas Solid Walas Lionnas Computer Schware and Applications Load Suthement Schware Applications Linapecified		2 649	800	370	124	197	219	22	9.9%	370
Water Royts Effluent Leonnas Solid Water Leonnas Computer Schware and Applications Lost Stittment Schware Applications Unspecified Computer Expigment		2,648	800 800	3/0		188	80	(108)	-134.1%	224
Water Royts Effluent Leonnas Solid Water Leonnas Computer Schware and Applications Lost Stittment Schware Applications Unspecified Computer Expigment		2,648 2,648 357		224	24		80	(108)	-134.1%	224
Wear Rights Efflored Licenses Solid Weak Licenses Compute Software and Applications Lased Sattement Software Applications Unspecified Computer Expenses endows and Different Eventses Fundaus and Childs Explorent		2,648	800		24 24	188				
Water Right Billhow Classes Solid Wale Learnes Compute Software and Agelications Land Sattiment Software Agelications Unspecified Computer Equipment Computer Equipment Enables and Childs Equipment Anking and Equipment		2,648	800		24 24 -	188	-	-		-
Wear Popts Effort Leanus Said Wear Leanus Compair Software and Apdications Land Sattement Software Apdications Compair Software Manus Compair Software Manus Manus and Kangane Manus Manus and Kangane Manus		2,648	800		24 24 -	-	-	-		-
What Pipes BTMut Classes Earl Web Leanes Carl Web Leanes Unspection Unspection Computer Submert Submert Computer Submert Fundament Of Class Explored Fundament Of Class Explored Hashing and Explored Mathema and Classes		2,648	800		24 24 -	-	-	-		-
Nove Foys Benet Jonus Diff Wook Jonus Carapate Divise en Adplations Language Division Unguest Division Compare Explores Compare Explores Compare Explores Compare Explores Compare Explores Fontune and Otto Explores Contant and Otto Explores Mattery and Explores Mattery and Explores Transport Anata		2,648	800		24 24 -	-	-			-
Nove Pays Benetic Lonus Dati Walo Lonus Cargué Dieles en Adplations Langele Dieles en Adplations Langele Dieles Cargué Diejent Cargué Diejent Fantus auf Ola Explorer Fantus auf Ola Explorer Katany auf Explorer Madrey auf Explorer		2,648	800		24 24 - -	-	-			-
Nov Ryts Bradicianus Bradicianus Despetis Athew and Applications Las Alfanteres Hones Andreadors Las Alfanteres Hones Andreadors Henrichter Changener Manager Andreadors Manager Angelener Branger Anats Las Las Las Las Las Las Las Las Las Las		2,648	800		24 24	-	-			
New Pays Bill of Lansas Bill of Lansas Corporte Albane and Applications Laura Albane Holmes Applications Laura Albane Holmes Applications Corport Lansas Corport Lansas Corport Lansas Corport Lansas Corport Lansas Corport Lansas Corport Lansas Corport Lansas Lan		2,648 367 - - -	800 250 - - -	224	24					
Nov Pays Billet claves Billet claves Compare Allower of Apploit Last Allower to Bayes Compare Allower of Apploit Last Allower of Apploit Manuel Allower Compare Allower Manuel Allower Compare Allower Manuel Allower Last Last Last Last Allower Allower Last Last	1	2,648 367 - - -	800		24 24 - - - 148					-

DC42 Sedibeng - Supporting Table SC13c Mor		Budget Stat 2018/19	ement - exp	enditure on	repairs and	maintenanc Budget Year :	2019/20	lass - MO+	4 October	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sob-	1								5	
Roads Infestructure		5,053	3,717	2,318	520	1,405	1,084	(321)	-29.7%	2,318
Roads Road Structures								-		
Road Fumbure Capital Spares Storm water infrastructure			-					-		
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		-
Storn 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								-		
Reservoirs Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points PRV Stations								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reficulation								-		
Waste Water Treatment Works Outfall Severs								-		
Tolist Facilities Capital Spares								-		
Sold Weste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares Rail Infrastructure								-		
Rail Infrastructure Rail Lines Rail Structures			-	-				-		-
Rail Stuctures Rail Fumiture Drainage Collection								-		
Drainage Collection Storm water Conveyance Attenuation								-		
MV Substations LV Networks										
Capital Spares Coastal Infrastructure		-			-		-			
Sand Pumps Piers								-		
Revetments Promenadas								-		
Capital Spares Information and Communication Infrastructure		5,053	3,717	2,318	520	1,405	1,084	(321)	-29.7%	2,318
Data Cantes Core Layers		1,877	1,367	818	107	274	395	120	30.5%	818
Core Layers Distribution Layers Capital Spares		3,176	2,350	1,500	413	1,131	689	(442)	-64.1%	1,500
Community Assets Community Facilities		120 120	129 129	106 105	12 12	37 37	40 40	4	8.9% 8.9%	106 106
Hafs Centres		100 19	108 21	90 16	10 2	30 7	34 6	4	11.3% -3.4%	90 16
Créches Clinics/Care Centres										
FireAmbulance Stations Teefing Stations								-		
Miceums Galleries Theatres	1							-		
Theatres Libraries Cemeteries/Cemetoria								-		
Cametarias/Crematoria Police Parta								1		
Public Open Space Nature Reserves										
Public Ablution Facilities Markets										
Stats Abatois										
Airporta Tani Banku/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 Hertage Investment properties										
Revenue Generating		-	-	-		-		-		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Other assets Operational Buildings		1,986 1,985	1,700	1,700	60 60	374 374	567 567	193	34.1%	1,700
Municipal Offices Pay/Enquity Points		1,966	1,700	1,700	60	374	567	193	34.1%	1,700
Building Plan Offices Workshops								-		
Yanta Sitona										
Laboratories Training Centres Manufacturing Plant								-		
Depats Crashi Seame								-		
Housing Stoff Mounting		-	-	-	-	-	-			-
Social Housing Capital Spares								-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-				-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses Social Waters / Jacques										
Solid Waste Licenses Computer Software and Applications								-		
Lond Durate in the second	1							-		
Load Suttlement Software Applications Unspecified				-		-	-	-		-
Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment		-								
Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment		648 648	200	200 200	10	55 55	67 67	12 12	17.6%	200
Laad Setformert Software Applications Expectited Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		372	200 200 430	300	10 30	55 55 90	129	12 39	17.6% 30.5%	200
Lad Sattener Soltwe Aphabana Utspacilie Computer Excitent Computer Explorent Fundure and Office Explorent Fundure and Explorent Machiney and Explorent Machiney and Explorent Tessed Seath		372 372 4,017	430 430 3,234	300 300 3,234	10 30 30 106	90 90 1,289	129 129 1,078	12 39 39 (210)	17.6% 30.5% 30.5% -19.5%	200 300 300 3,234
Los d'attrement Software Applications Unspecified Consolut Espisonet Fundaue and Office Espisonet Fundaue and Office Espisonet Machiney and Espisonet		372 372	430 430	300 300	10 30 30	90 90	129 129	12 39 39	17.6% 30.5% 30.5%	200 300 300
Lark Sativent Shakes Application Unpolied Compute Exponet Compute Exponet Fanhar and Olice Explored Fanhar and Olice Explored Matheway and Explored Matheway and Explored Tangan Asaks Tangan Asaks Land		372 372 4,017	430 430 3,234	300 300 3,234	10 30 30 106	90 90 1,289	129 129 1,078	12 39 39 (210)	17.6% 30.5% 30.5% -19.5%	200 300 300 3,234
Lard Sattewerd Software Applications Utsgeben Compare Explores Familien and Office Explores Familien and Office Explores Familien and Office Explores Familien and Office Explores Tangen Asset Exercised Name		372 372 4,017	430 430 3,234	300 300 3,234	10 30 30 106	90 90 1,289	129 129 1,078	12 39 (210) (210)	17.6% 30.5% -19.5% -19.5%	200 300 300 3,234

DC42 Sedibeng - Supporting Table SC13d Mor	thly	Budget Stat 2018/19	ement - dep	reciation by	asset class	- M04 Octob Budget Year 3	er 2019/20			
Description	Ref	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								5	
Infrastructure Roads Infrastructure		790	891 611	649 501	216 167	216 167	270	54	19.9%	649 501
Roads Roads		565 565	611 611	501 501	167 167	167 167	192 192	24 24	12.8%	501 501
Road Funitare Capital Spans								-		
Stom water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance Attenuation								0		
Electrical Infrastructure		5	5	5	2	2	2	0	0.0%	5
Power Planta HV Substations		-	-	-	-	-	-			-
HV Switching Station HV Transmission Conductors MV Substations								-		
MV Switching Stations		5	5	5	2	2	2	- 0	0.0%	5
MV Networks LV Networks										
Capital Spares Water Supply Infrastructure								-		
Dams and Wairs Bowholes								-		
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Buik Mans Distribution Distribution Points								-		
PRV Stations								-		
Capital Spans Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works Outfall Sevens								-		
Toilut Facilities Capital Spares								-		
Sold Weste 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	Ì									
Rail Funiture Disinage Collection								-		
Storm water Conveyance								-		
Attanuation MV Substations	Ì							-		
LV Networks Capital Spares								-		
Coastal Infrastructure Sand Pumps		220 220	275 275	143 143	48 48	48 48	77 77	29 29	38.2% 38.2%	14
Piers Revelations		1	-	1	-	-	-			-
Promenades Capitel Spares		-	-	-	-	-	1			-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers								-		
Distribution Layers Capital Spares								-		
Community Assets Community Facilities		1,696 1,696	1,687 1,687	1,787 1,767 393	569 569 131	569 569	565 565 131	(5) (5) 0	-0.8%	1,76 1,76 39
Halls Gentres		393	393	393	131	131	131		0.0%	390
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Artibulance Stations								-		
Testing Stations Moseums								-		
Gallaries Theatres		30	28	33	11	11	10		-10.5%	33
Libraries Camatarias/Camatoria		~	10				~	-		
Police								(1)		
Parta Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities								-		
Markets Stalls		838	832	848	283	283	279	(3)	-1.3%	848
Abatois Aixorta		61	61	61	20	20	20	-	0.0%	61
Airports Taxi Ranks/Bus Terminats Caeblal Stares		373	373	373	124	124	124	0	0.0%	373
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-			-
Indoor Facilities Outdoor Facilities Capital Spans								-		
Heritage assets		-	-	-	-		-			-
Monuments Historic Buildings								-		
Works of Art Conservation Areas	Ì	1	1	1	1	1	1	-		-
Other Hertage		-	-	-	-	-	-	-		-
Investment properties Revenue Generating		-	-		-		-	-	-	-
Improved Property Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		926	924	930	310	310	309	- 0	4.4%	931
Operational Buildings Municipal Offices		926 925 882	924 924 880	930 930 885	310 310	310 310 295	309 294	(1)	-0.4% -0.4%	93
PayEnquity Points	Ì	- 1852	88J -	885	- 226	- 205	- 294	(1)		- 18
Building Plan Offices Workshops		1	1	1	1		1	-		1
Yants Stone				1	1	-	1			-
Laboratories Training Cantres		1	1		-	1	-	-		1
Manufacturing Plant Depots		- 44	- 44	- 44	- 15	- 15	- 15	- 0	0.0%	- 44
Capital Spares Housing	Ì	-	-	-	-	-	-			-
Housing Staff Housing Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	1	1	1	1	1	-		1
Biological or Cultivated Assats Biological or Cultivated Assats		-	-	-	-		-	-		-
intangible Assets		1,148	727	1,358	453	453	312	(143)	-44.9%	1,358
Servitudes Licences and Rights		1,148	727	1,358	453	453	312	- (143)	-44.9%	1,358
Water Rights Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications		1,148	727	1,358	453	453	312	(140)	-44.9%	1,358
Load Sattlement Software Applications		1,148	121	1,308	403	ter	312	-		1,351
		5.712	6,150	4,504	-	- 1,501	1,867	-	19.6%	4,50
Unspecified Computer Epulpment	L	5,712 5,712	6,150	4,504	1,501	1,501	1,867	366	19.6%	4,50
Unspecified Computer Equipment Computer Equipment		482	501 501	443 443	148 148	148 148	161 161	13 13	8.2% 8.2%	4
Unspecified Computer Equipment Computer Equipment		492	201				230	4	1.8%	67
Unspecified Computer Equipment Computer Equipment Fumiture and Office Equipment Fumiture and Office Equipment Machinery and Equipment		492	696	677	226	226	A.00		1.0%	
Ungeschlief Consuler Explanat Consuler Explanat Funkture auf Office Explanat Funkture auf Office Explanat Machiney auf Explanat Machiney auf Explanat		452 701 701 44	696 696 43	677 45	226	226	230	4	1.8% -1.6%	45
Ungeclied Constant Engineerit Constant Engineerit Fundus and Office Engineerit Fundus and Office Engineerit Machiney and Explorent Machiney and Explorent Tanaport Asacts		492 701 701	696 696	677	226	226	230	4	1.8% -1.6% -1.6%	677 45 45
Unpected Compart Facilyment Compart Facilyment Machines and Officia Explorement Facilities and Officia Explorement Machines and Explorement Testander Analt Taraspect Analt Taraspect Analt Land		452 701 701 44	696 696 43	677 45	226	226	230	4	1.8% -1.6%	45
Unipedied Consolute Exologenet Comparte Ecologenet Fundtes and Office Ecologenet Fundtes and Office Ecologenet Machinery and Ecologenet Transport Assats Each		452 701 701 44	696 696 43	677 45	226	226	230	4 (8)	1.8% -1.6%	45

DC42 Sedibeng - Supporting Table SC13e Mon Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on upprading of existing assets by Asse	1 Circ	s/Sub-class							×	
Roads Infestructure		524	700	200	-	-	178	178	100.0%	200
Roads Road Structures								-		
Road Furnhure Capital Spares										
Stom water Infrastructure Drainage Collection Stom water Conveyance			-	-		-		-		
Attenuation Electrical Infrastructure								-		
Power Plants HV Substations		-	-		-	-	-	-		-
								-		
HV Transmission Conductors HV Transmission Conductors MV Substations MV Switching Stations								-		
MV Nateoks LV Nateoks								-		
Capital Spares Water Supply Infeastructure								-		
Dams and Weirs Bowholes				-	-	-		-		-
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations Capital Sparvs										
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works								-		
Outlal Sevens Tollet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-		-	-	-	-		-
Landfill Sites Waste Transfer Stations								-		
Waste Processing Facilities Waste Dennett Prints								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	1		-
Rail Lines Rail Stuctures								1		
Rail Fumiture Drainage Collection										
Storn water Conveyance Attenuation								-		
MV Substations LV Networks								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumpa Piera								-		
Revelments Promenades								-		
Capital Spares Information and Communication Infrastructure		524	700	200	-	-	178	- 178	100.0%	200
Data Centres Core Layers								-		
Distribution Layers Capital Spares		524	700	200	-		178	178	100.0%	200
Community Assets Community Facilities		-	-	-	-	-	-	-		-
Halts Centres								-		
Celches Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Moseums Galleries								-		
Theatres Libraries								-		
Cemetariea/Crematoria Police								-		
Police Parts Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets Statis								-		
Abattois Aiporta Taul Ranku/Bus Terminals										
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares								-		
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art								1		
Conservation Areas Other Heritage								-		
nvestment properties Revenue Generating		-			-	-		-		
Improved Property Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property ther assets								-		
Operational Buildings Municipal Offices		-	-	-	-	-	-			-
PayEnquity Points Building Plan Offices								-		
Workshops Yarda								-		
Stores Laboratories								-		
Training Centres Manufacturing Plant								-		
Depots Capital Spares								-		
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares								1		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-		-	-		-
tangible Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses								-		
Solid Weste Licenses Computer Software and Applications								-		
Load Sattlement Software Applications Unspecified								-		
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ax number -mail address	Mar Description and a second sec	Fax number E-mail address	
Official responsible for submit D Number	ming rinancial information		
file Vame			
Telechone number Cell number			

	2018/19				Budget Year 2	919/20			
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	2,944	1,995	2,615	214	1,440	969	471	49%	2,615
Transfers and subsidies	277,892	301,541	301,541	528	120,816	125,642	(4,826)	-4%	301,541
Other own revenue Total Revenue (excluding capital transfers and	90,702	102,275	102,277	8,398	30,502	42,615	(12,113)	-28%	102,277
contributions)	371,538	405,811	406,433	9,140	152,759	169,226	(16,468)	-10%	406,433
Employee costs	264,064	276,025	275,172	23,006	113,953	114,822	(869)	-1%	275,172
Remuneration of Councillors	13,432	14,031	14,031	1,102	5,484	5,846	(362)	-6%	14,031
Depreciation & asset impairment	15,715	11,620	10,312	-	3,437	4,551	(1,114)	-24%	10,312
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	8,224	7,827	6,646	984	3,735	2,993	741	25%	6,648
Transfers and subsidies	9,560	25,141	24,942	778	3,122	10,431	(7,309)	-70%	24,942
Other expenditure	109,178	94,420	84,849	5,257	28,804	37,221	(8,417)	-23%	84,845
Total Expenditure	420,172	429,062	415,952	31,127	158,536	175,865	(17,329)	-10%	415,953
Surplus/(Deficit)	(48,634)	(23,251)	(9,518)	(21,987)	(5,777)	(6,638)	861	-13%	(9,51)
Transfers and subsidies - capital (monetary allos	-	-	-	-	-	-	-		-
Contributions & Contributed assets	(48.634)	(23,251)	(9,518)	(21.987)	(5,777)	(6.638)	861	-13%	(9,518
Surplus/Deficit) after capital transfers & contributions	(40,034)	(23,251)	(9,308)	(21,367)	(5,111)	(5,636)	601	-13%	(2,51)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,518)	(21,987)	(5,777)	(6,638)	861	-13%	(9,518
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	794	132	518	517	1	0%	794
Capital transfers recognised	-	-	-	-	-	-	-		-
Borowing	-	-	-	-	-	-	-		-
Internally generated funds	3,530	1,750	794	132	518	517	1	0%	794
Total sources of capital funds	3,530	1,750	794	132	518	517	1	0%	794
Financial position									
Total current assets	49,119	29,520	78,076		34,232				78,078
Total non current assets	112,827	105,432	104,476		109,907				104,476
Total current liabilities	252,786	125,961	144,384		241,653				144,384
Total non current liabilities	23,732	22,852	22,852		22,836				22,852
Community wealth/Equity	(114,573)	(13,861)	15,316		(120,350)				15,316
Cash flows									
Net cash from (used) operating	8,140	5,888	6,235	(21,987)	2,056	289	(1,767)	-611%	-
Net cash from (used) investing	(3,464)	(1,650)	(694)	(132)	(505)	(289)	216	-75%	-
Net cash from (used) financing		-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	21,584	27,045	27,045	-	23,055	21,504	(1,550)	-7%	21,584
Debtors & creditors analysis	0-30 Days	31-60 Days	61-80 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,114	1,040	-	1,074	935	3,049	4,525	51,559	64,296
Creditors Age Analysis									
Total Coefforts	15.322	13.688	14.985				53.887	143.480	241.363

	1	2018/19				Budget Year 2	919/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								5	
Revenue - Functional Governmence and administration		285 859	294,714	295.337	2.513	125 342	122.935	2.406	25	295.33
Eventive and administration		285,859	294,/14	296,337	2,513	125,342	122,938	2,406	25	295,33
Executive and council Finance and administration		285.859	294,714	295.337	2.513	125.342	122.936	2.406	25	295.33
Finance and administration Internal avr9		285,859	294/14	256,337	2,513	125,342	122,936	2,406	25	255,33
Community and public safety		4.626	6.600	6.600	134	- 305	2,750	(2.445)	205	6.60
Community and public safety Community and social services		4,626 4,501	6,600	6,600 5.025	154	305	2,750	(2,445) (1.933)	-82%	6,60
Community and social services Sport and recreation		4,501	5,025	5,025	34	160	2,094		-32%	5,02
		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing Health		-			100	- 145	-	-		
Health Frommir and anvironmental services		125	1,575	1,575		145	38.839	(511)	-78%	1,51
			93,214		6,068			(13,751)		
Planning and development		4,588	17,580	17,580	-	1,806	7,325	(5,519)	-75%	17,58
Road transport		66,156	75,634	75,634	6,068	23,282	31,514	(8,232)	-26%	75,63
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management Other	4	10 309	11 283	- 11 283	424	2 624	4701		.57%	
Other Intel Revenue - Functional	2	10,329	415.811	11,283 406.433	9 140	2,024	4,701	(2,677) (16.468)	-57%	11,28
otal Revenue - Puncoonal		3/1,536	403,011	400,433	9,140	152,759	109,225	(15,400)	-107%	400,43
Expenditure - Functional										
Governance and administration		237,207	228,333	217,579	17,288	91,042	92,782	(1,740)	-2%	217,51
Executive and council		50,535	49,644	46,120	3,690	19,600	19,902	(302)	-2%	46,12
Finance and administration		181,768	172,327	165,197	12,337	68,878	70,251	(1,372)	-2%	165,15
Internal audit		4,905	6,362	6,262	1,262	2,563	2,629	(66)	-2%	6,26
Community and public safety		67,801	65,658	65,482	3,835	18,674	27,287	(8,613)	-32%	65,48
Community and social services		29,107	31,423	31,373	2,732	13,052	13,050	2	0%	31,37
Sport and recreation		2,551	2,705	2,705	219	1,087	1,127	(40)	-4%	2,70
Public safety		10,501	5,551	5,430	387	2,096	2,285	(190)	-8%	5,43
Housing		1,447	1,530	1,525	120	599	636	(37)	-6%	1,52
Health	1	24,196	24,450	24,449	377	1,839	10,187	(8,348)	-82%	24,44
Economic and environmental services	1	93,391	113,380	111,762	7,995	39,770	46,883	(7,113)	-15%	111,78
Planning and development	1	28,101	43,854	43,282	2,052	9,824	18,146	(8,321)	-46%	43,28
Road transport	1	61,828	65,934	65,231	5,533	28,249	27,317	933	3%	65,23
Environmental protection	1	3,463	3,592	3,248	411	1,696	1,420	276	19%	3,24
Trading services	1	-	-	-	-	-	-	-		-
Energy sources	1	-	-	-	-	-	-	-		-
Water management	1	-	-	-	-	-	-	-		-
Waste water management	1	-	-	-	-	-	-	-		-
Waste management	1	-	-	-	-	-	-	-		-
		21,772	21.691			9.050	8,913	137	25	21.12
Other Total Excenditure - Functional	3	420 172	429.062	21,129	2,008	3,030	175,865	(17,329)	-10%	415.9

Description	Ref	2018/19 Audited	Original	Adjusted		Budget YearTD actual	aar 2019/20 YearTD budget	YTD variance	YTD variance	Full Year
ousands	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
ense - Functional Municipal governance and administration		285,859	294,714	295,337	2,513	125,342	122,938	2,406	2%	295,33
Executive and council Mayor and Council		-	-	-	-	-	-	-		-
Meyor and Council Municipal Manager, Town Secretary and Chief Enecutive		-	-	-	-	_	-			
Finance and administration Administrative and Corporate		285,859 8,386	294,714 8,909	295,337 8,909	2,513	125,342 5,326	122,936 3,712	2,406 1,614	0	295,33 8,90
Asset Management Finance		266.796	273,321	273,943	771	115,355	114,022	1,333	0	273,94
Fleet Management Human Resources		- 443	- 442	- 442	-	- 217	- 184	- 33	0	- 44
Information Technology		10,234	12,043	12,043	1,739	4,443	5,018	(579)	(0)	12,04
Legal Services Marketing, Customer Relations,		-	-	-	-	-	-	-		-
Markeding, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	1		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	1		-
Internal außt Governanne Function		-	-	-	-	-	-	-		-
Community and public safety Community and social services		4,626 4,501	6,600 5,025	6,600 5,025	134 34	305	2,750 2,094	(2,445) (1,933)	(9)	6,60
Aged Care		4,201	5,025	5,025	,	160	2,094	-	(9)	5,02
Agricultural Animal Care and Diseases								-		
Cometeries, Funeral Periours and Crematoriums Child Care Facilities								-		
Community Halls and Facilities		4,501	5,025	5,025	34	160	2,094	(1,933)	(0)	5,02
Consumer Protection Cultural Meters								1		
Disaster Management Education		-	-	-	-	-	-	1		-
Indigenous and Customary Law Industrial Promotion								-		
Language Policy Libraries and Archives										
Literacy Programmes		-	-	-	-	-	-	1		-
Media Services Museums and Art Galleries		-	-	-	-	-	-	1		-
Population Development Provincial Cultural Metters								1		
7heatres Zoo's		-	-	-	-	-	-			
200% Spot and recreation Report and Lottics		-	-	-	-	-	-	-		
Casinos, Racing, Gambling,								-		
Community Parks (including Recreational Facilities								1		
Sports Grounds and Stadiums Public safety		-	-	-	-	-	-	-		
Public saliely Civil Defence Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances								-		
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	1		-
Licensing and Control of Animals Police Forces, Traffic and Street								-		
Parking Control Pounds								1		
Housing Housing			-	-	-			1		
Informal Settlements Health		125	1,575	1,575	100	145	656	(511)	(0)	1,51
Ambulance Health Services		125	1,575	1,575	100	145	656	- 611	0	1.57
Laboratory Services		125	1,575	1,575	100	145	656	(611)	(0)	1,57
Food Control Health Surveillance and Prevention								-		
of Communicable Diseases including immunizations										
Vector Control Chemical Safety										
Economic and environmental services Planning and development		70,744 4,588	93,214 17,580	93,214 17,580	6,068	25,088 1,806	38,839 7,325	(13,751) (5,519)	(0) (0)	93,21 17,58
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		2,209	-	-	-	-	-	1		
Development Facilitation Economic Development/Planning		2,379	17,580	17,580	-	1,806	7,325	(5,519)	(0)	17,58
Reninnal Planning and								-		
Town Planning, Building Reculations and Enforcement, and Project Managament Unit		-	-	-	-	-	-	-		
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-			
David transport		66,156	75,634	75,634	6,068	23,282	31,514	(8,232)	(0)	75,63
Public Transport Road and Traffic Regulation		66,156	75,634	75,634	6,068	23,282	31,514	(8,232)	(0)	75,63
Roads Taxi Ranks		_	-	-	-	_	_	1		
Environmental protection Biodiversity and Landscape			-	-	-	-	-	-		
Coastal Protection Indigenous Foreats		-	-	-	-	-	-	-		-
Neture Conservation								1		
Pollution Control Soil Conservation		-	-	-	-	-	-	1		
Trading services		-	-	-	-	-	-	-		
Energy sources Electricity Street Lighting and Signal Systems			-	-	-			1		
Nonelectric Energy	11									
Water managament Water Treatment		-			-	-	-	1		
Water Distribution Water Storage								1		
Waste water management Public Toulan		-	-	-	-	-	-	-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
Weste management Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Solid Waste Removal								1		
Street Cleaning Other		10,309	11,283	11,283	424	2,024	4,701	(2,677)	(0)	11,28
Other Abattois Air Transont		4,135	3,780	3,780	424	2,024	4,701	(2,677) - 449	(9) 0	3.78
Equativ		4,135	3, 780	3, 780	424	2,024	1,575	449	l °	3,78
Licensing and Regulation Markets		6,174	7,503	7,503	-	-	3,126	(3,126)	(0)	7,50
Tourism Revenue - Functional	2	371,538	405,811	406,433	- 9,140	- 152,759	- 169,226	- (16,468)	(0)	406,43
nditure - Functional										
Municipal governance and administration Executive and council		237,207 50,535	228,333 49,644	217,579 46,120	17,288 3,690	91,042 19,600	\$2,782 19,902	(1,740)	(9)	217,5 46,1
Mayor and Council		36,745	38,313	35,458	2,946	15,426	15,330	96	0	35,48
Municipal Managar, Town Province and Chird Execution Finance and administration		13,790 181,768	11,330 172,327	10,662 165,197	744 12,337	4,175 68,878	4,573 70,251	(398) (1,372)	(0) (0)	10,6/ 165,11
Administrative and Corporate Asset Management		51,179	55,182	54,711	4,021	23,536	22,888	648	0	54,7
Finance Finance Float Management		24,966 4.497	11,292 4,438	12,065 3,676	730 215	5,742 1,540	4,877 1,680	865 (140)		12,0 3,6
Human Resources		9,624	10,370	10,177	688	3,723	4,278	(555)	(0) (0)	10,12
Information Technology Legal Services		34,049 2,543	34,645 4,138	32,508 4,138	2,295 357	13,796 2,424	13,961 1,724	(165) 700	(0) 0	32,51 4,13
Merkeling, Customer Relations, Publicity and Media Co-ordination		7,937	8,258	8,239	114	1,349	3,437	(2,088)	(0)	8,2
Property Services Risk Management		14,757	11,751	9,492	1,001	4,116	4,426	(310)	(0)	9,48
Security Services Supply Chein Meragement		29,679	29,575	27,566	2,702	11,547	11,876	(330)	(0)	27,5
Valuation Service		2,536	2,677	2,626	214	1,107	1,104	3	0	2,6
Internal audit Governance Function		4,905 4,905	6,362 6,362	6,262 6,262	1,262 1,262	2,563 2,563	2,629 2,629	(66) (66)	(0) (0)	6,2 6,2
Community and public safety Community and social services		67,801 29,107	65,658 31,423	65,482 31,373	3,835	18,674	27,287	(8,613)	(9)	65,48
Community and social services Age of Care Agricultureal		23,107	51,423	J. 16, 10	2,132	-3,052	.2,090	-		31,31
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums	1									
Cremetoriums Child Care Facilities										

	- Functional or the year	3	420,1/2 (48,634)	425,062 (23,251)	415,952 (9,518)	(21,987)	(5,777)	1/5,885 (6,638)	(17,329) 861	(0) (0)	415,95
	Markets Tourism - Functional		11,906 2,905 429,172	12,091 3,277 429,062	12,040 2,912 415,952	900 228 31,127	4,719 1,256 158,536	5,027 1,284 175,865	(308) (29) (17,329)	(0) (0) (9)	12,04 2,91 415,95
	Licensing and Regulation								-		
	Ar Tiansport Forestry	1	6,961	6,323	6,176	879	3,075	2,602	473	0	6,17
Other	Bhathvin .	1	21,772	21,691	21,129	2,008	9,050	8,913	137	0	21,1
	Solid Weste Removal Street Cleaning	1							-		
	Solid Weste Disposal (Lendfill	1							-		
	Nate management Recycling	1	-	-	-	-	-	-	-		-
	Storm Water Management Waste Water Treatment	1							-		
	Sawaraga	1							-		
	Naste water management Public Toilets	1	-	-	-	-	-	-	-		
	Water Distribution Water Storage	1							-		
	Nater managament Water Treatment	1	-	-	-	-	-	-	-		
	Nonelectric Energy	1							-		
	Electricity Street Lighting and Signal Systems	1							-		
Trading :	ervices Energy sources	1			-			-		— T	
	Soil Conservation	1	1,274	1,356	1,349	206	/20	563	- 157	0	1,3
	Nature Conservation Pollution Control	1	1,274	1,356	1.349	206	720	563	- 157		
	Coastal Protection Indigenous Foreats	1							-		
	Environmental protection Biodiversity and Landscape	1	3,463 2,189	3,592 2,237	3,248 1,899	411 205	1,696 976	1,420 857	276 119	0 0	3,2 1,8
	Taxi Ranks	1	373	1,093	393		124	300	(176)	(0)	3
	Road and Traffic Regulation Roads	1	61,455	64,841	64,839	5,533	28,125	27,017	1,108	0	64,8
	Road transport Public Transport	1	61,828	65,934	65,231	5,533	28,249	27,317	933	0	65,2
	Provincial Planning Support to Local Municipalities	1							-		
	Project Managament Unit	1	2,707 3,089	3,327 3,267	3,312 3,267	256 207	1,003	1,383 1,361	(242)	(0) (0)	3,3 3,2
	Town Planning, Building Regulations and Enforcement, and	1	2.707	3.327	3.312	256	1.003	1.383	-	0	33
	Economic DevelopmentPlanning Regional Planning and	1							-	Ĩ	
	Central City Improvement District Development Facilitation	1	9,184	25,401	24,875	532	2,854	10,467	- (7,613)	(0)	24,8
	Corporate Wide Strategic Planning (IDPs, LEDs)	1	13,121	11,859	11,829	1,057	4,848	4,935	(86)	(0)	11,82
	Planning and development Billiboands	1	28,101	43,854	43,282	2,052	9,824	18,146	(8,321) -	(0)	43,2
Economi	c and environmental services	1	93,391	113,380	111,762	7,996	39,770	46,883	(7,113)	(0)	111,7
	Vector Control Chemical Safety	1							-		
	Health Surveillance and Preventor of Communicable Diseases	1							-		
	Laboratory Services Food Control	1							-		
	Health Services	1	24,196	24,450	24,449	377	1,839	10,187	(8,348)	(0)	24,4
	Heath Ambulance	1	24,196	24,450	24,449	377	1,839	10,187	(8,348)	(0)	24,44
	Housing Informal Settlements	1	1,447	1,530	1,525	120	599	636	(37)	(0)	1,53
	Pounds Housing	1	1,447	1,530	1,525	120	599	636	- (37)	(0)	1,53
	Police Forces, Traffic and Street Parking Control	1							-		
	Fire Fighting and Protection Licensing and Control of Animals	1	214	230	230	-	-	96	(96)	(0)	23
	Fencing and Fences	1							-		
	Cleansing Control of Public Nuisances	1			-,		-,	-	-		-
	Public safety Civil Defence	1	10,501 10.287	5,551 5.321	5,430 5,200	387 387	2,096	2,286	(190) (94)	(0) (0)	5,43
	Recreational Facilities Sports Grounds and Stadiums	1	2,551	2,705	2,705	219	1,087	1,127	- (40)	(0)	2,70
	Community Parks (including								-		
	Beaches and Jetties Cesince, Recing, Gambling.								-		
	Zoo's Spot and recreation		2.551	2,705	2,705	219	1,087	1.127	- (40)	(0)	2.70
	Provincial Cultural Matters Theatres		3,308	3,522	3,515	283	1,460	1,466	- (6)	(0)	3,51
	Population Development		8,414	8,973	8,944	653	3,573	3,732	(159)	(0)	8,94
	Media Services Museums and Art Gallaries								-		
	Libraries and Archives Libracy Programmes		3,922	4,027	3,924	346	1,554	1,655	(101)	(0)	3,90
	Industrial Promotion Language Policy								-		
	Indigenous and Customary Law								-		
	Cultural Metters Disaster Management Education		3,568	3,756	3,720	585	2,788	1,557	1,231	0	3,72

Vote Description		2018/19				Budget Year 2	019/20			
	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		266,796	273,321	273,943	771	115,355	114,022	1,333	1.2%	273,94
Vote 03 - Corporate Services		17,477	20,620	20,620	1,774	4,821	8,592	(3,771)	43.9%	20,62
Vote 04 - Roads And Transport		68,661	94,789	94,789	6,168	25,233	39,495	(14,263)	-36.1%	94,78
Vote 05 - Plenning & Development		2,209	-	-	-	-	-			
Vote 06 - Community & Social Services		16.396	17.082	17.082	427	7.350	7.118	233	3.3%	17.08
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 - Vote 14 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Other Total Revenue by Vote	2	371.538	- 405.811	405.433	-	152,759	169.226	- (16.468)	475	405.4
I otal Nevenue by Vote	z	3/1,538	405,811	405,455	9,140	152,759	169,226	(16,468)	-0.1%	405,43
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	45,126	3,680	19,255	19,444	(190)	-1.0%	45,12
Vote 02 - Budget & Treesury Office		31,926	19,608	20,328	1,070	10,579	8,330	2,249	27.0%	20,32
Vote 03 - Corporate Services		144.778	147.257	139,889	11.230	58.140	59.720	(1.580)	-2.6%	139.88
Vote 04 - Roads And Transport		94,670	114,732	113,859	6.551	32,988	47.611	(14,623)	-30.7%	113.85
Vote 05 - Planning & Development		19.892	19,480	19.070	1.610	7.551	8.026	(475)	-5.9%	19.07
Vote 06 - Community & Social Services		66.447	64,544	63.005	5.140	24.070	26.552	(2.482)	.9.3%	63.00
Vote 07 -		-	-	-	-	-	-	(4, 144)		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		16,725	15,016	14,675	1,846	5,953	6,181	(229)	-3.7%	14,67
Total Expenditure by Vote	2	420,172	429,062	415,952	31,127	158,536	175,865	(17,329)	-9.9%	415,95
Surplus/ (Deficit) for the year	2	(48.634)	(23.251)	(9.518)	(21,987)	(5.777)	(5.638)	861	-13.0%	(9.51

reusand venue by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration		Audited	Original	Adjusted	Maart	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Vote 01 Execution 8 Council		Outcome	Original Budget	Adjusted Budget	Monthly actual	reartD actual	rearIU budget	TID variance	rtt) variance	Forecast
01.1 - Mayor Administration	1						I	l	<u> </u>	1
	1	-	-	-	-	-	-	1 - 1		-
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Moac Office		1	-	-	1	1	1	1 1		1
		1			1	1	1			1
01.3 - Mmc For Prance & Administration 01.6 - Mmc For Sixe & Herlage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Harath & Public Safety 01.9 - Mmc For Health & Public Safety					1		-	-		1
01.9 - Mmc For Human Sattlements 01.9 - Mmc For Health & Public Safety		1	1		1			1		1
01.10 - Mmc For Corporate Services 01.11 Mmc For Environment		1	1	1	1	1	1	1		1
01.12 - Mmc For Stat Planning & Econ. Deve 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administratic	í.	1.1	1	1	1					1
01.14 - Office Of The Chief Whip Administratio 01.15 - Chief Whip Projects	20	-	-	-	-	-	-	-		-
01.15 - Chair Wilp Projecta 01.16 - Municipal Manager Administration 01.17 - External Communication							1			1
Vote 02 - Budget & Treasury Office		266,796	273,321	273,943	<i>m</i>	115,355	114,022	1,333	1%	273,943
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management		266,796	273,321	273,943	771	115,355	114,022	1,333	1%	273,943
02.3 - Supply Chain Management		17,477	20,620	20,620	1,774	4,821	8,592	(3,771)	-44%	20,620
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		- 443	- 442	- 442		- 217	- 184	- 33	18%	442
03.3 - Corporate And Legal Administration		-			-	-	-	-		-
03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin							1			1
03.6 - Facility Management Admin 03.7 - Field Management 03.8 - Maintenance & Cleaning		1			1		1			1
03.9 - Town Hall		625	632	632	- 34	160	- 263	(103)	-39%	632
03.10 - Internal Security 03.11 - It Enr/uleni		10,234	12,043	12,043	1,739	4,443	5,018	(575)	-11%	12,043
03.12 - It Sadbang 03.13 - It Midvaal 03.14 - Idp Function		1	1	1	1		1	1		1
03.14 - Idp Function 03.15 - Frish Produce Market		6,174	- 7,503	- 7,503	1		- 3,126	(3,126)	-100%	7,503
03.15 - Frish Produce Market Vote 04 - Roads And Transport 04.1 - Emfalani Tani Rank		6,174	7,503 94,789	94,789	6,168	25,233	39,495	(3,126) (14,263)	-36%	7,503 94,789
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
Of A Davis Required			15,000	15,000			6,250	(6,250)	-100% 68%	15,000
04.5 - Transport Infrastructure & Environment 04.6 - Ar Quality Management 04.7 - Environmental Planning And Coordinatio	L	2,379	2,580	2,580	1	1,806 -	1,075	731	68%	2,580
	21	- 125	- 1,575	- 1,575	100	- 145	- 656	(511)	-78%	1,575
04.9 - Environment 04.10 - Lissees Service Centre		-	-	-	-	-	-	1		-
04.11 - License Service Centre - Verseniging 04.12 - License Service Centre - Venderbij Par 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg	Į.	18,658 24,064 15,922	15,192 30,792 20,967 8,682	15,192 30,792 20,967 8,682	1,690 2,158 1,500 720	6,927 8,230 5,264 2,862	6,330 12,830 8,736 3,618	597 (4,601)	9% -38% -40% -21%	15,192 30,792 20,967 8,682
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heinlah	L	15,922 7,512	20,967 8.682	20,967 8.682	1,500 720	5,264 2,862	8,736 3,619	(4,601) (3,472) (756)	-40% -21%	20,967 8,692
		2,209	-	-	-		-	-		-
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 Mane. 05.5 - Tourism	gerner	-	1	1		1		1 1		
	1	1	-	-		1	1	1		1
05.7 - Led & Sgds 05.8 - Ndpg Linit		2,209	1	1	1	1	1	1		1
Vote 06 - Community & Social Services 05.1 - Veneniging Algort 05.2 - Vendebij Algort	1	16,395 4,135	17,082 3,780	17,082 3,780	427 424	7,350 2,024	7,118 1,575	233 449	3% 28%	17,082 3,780
			Ē	Ē		E	1	-		
05.4 - Midvaal Taxi Rank	1	-	-	-	-	-	-	1 1		-
06.6 - Community Services Admin 06.7 Duble Services	1	8,386	8,909	8,909	3	5,326	3,712	1,614	43%	8,909
06.5 - Community Services Admin 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Verseniging Theatre	1	1	1	1	1	1	1	1 1		1
05.9 - Mohatsassane Theatre 05.10 - Sports & Recreation	1	1	1	1	1	1	1	1		1
05.11 - Heritage 05.12 - Srach Admin 05.13 - Hiv & Aida		1	1	1	1	1	1			1
05.13 - Hiv & Aids 05.14 - Primary Health Care Services		1	1	1	1		1	1		1
06.15 - Youth Centre 06.16 - Social Development		3,875	4,393	4,393	1	Ē	1,830	(1,830)	-100%	4,393
05.17 - File & Rescue Services 05.18 - Disaster Man - Operation & Co-Ord		-	-	-	1	1	-	-		-
06.19 - Cimm - Co-Ordination Centre			1	1	-	-	1			1
Vote 07 - Vote 08 -		-	-	-		÷		-		
Vote 09 - Vote 10 - Vote 11 -										
Vote 11 - Vote 12 -							-			-
Vote 12 - Vote 13 - Vote 14 -							1	-		1
Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-			
45.2 Jos I foit A desinistention		-	-		-	-	-	-		
15.3 - Ault Function 15.4 - Risk Function 15.5 - Performance Function		1			1					1
		1	1	1	1		1	1		1
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport		1	1		1	1	-	-		1
		-						-		
15.9 - Vardebij Airpot 15.10 - Heidebep Airpot			1	1	1	5				1
15.9 - Vandarbij Airpot 15.10 - Heideberg Airpot 15.11 - Special Projects 15.12 - Heideberg Airpot						-		-		
15.9 - Vanlachij Airpott 15.10 - Haidabag Airpott 15.11 - Special Projects 15.12 - Haidabag Airpott al Revenue by Vote	2	371,538	405,811	406,433	9,140	152,759	169,226		-10%	406,433
15.9 - Vandebij Alpont 15.10 - Haldsberg Alpont 15.11 - Special Projects 15.12 - Haldsberg Alpont al Revenue by Vote endlaare by Vote Vote 31 - Secondare 8 Occase	2	45.733	48.425	406,433	3,680	19 255	169,226	(16,468)	426	406,433
15.9 - Vandebij Alpont 15.10 - Haldsberg Alpont 15.11 - Special Projects 15.12 - Haldsberg Alpont al Revenue by Vote endlaare by Vote Vote 31 - Secondare 8 Occase	2	45,733 11,882 6,847	48,425 12,270 7,361	- 406,433 45,126 10,522 7,127		19 255	169,226	(16,468)	426	406,433 45,126 10,522 7,127
15 - Vundekij Aport 15 10 - Heideko Ajvot 15 11 - Peideko Ajvot 15 12 - Heideko Ajvot al Revenue by Vote Vote 91 - Executive & Council 01.1 - Mayor Administration 01.3 - Speaker Aministration 01.3 - Speaker Projects 01.4 - Major Olice	2	45,733 11,882 6,847 650 1,564	48,425 12,270 7,361 458 1,661	- 406,433 45,126 10,522 7,127 353 1,622	3,680 894 681 - 135	19,255 4,911 3,211 333		- - - (16,468) - (190) 137 136 136	-1% 4% 6% 98%	406,433 45,126 10,522 7,127 353 1,622
15.9 Vundekij Arport 15.11 Haiduke Arjont 15.11 Haiduke Arjont 15.12 Haiduke Arjont 15.12 Haiduke Arjont 16.12 Mayor Antoniatarian 10.1 Mayor Administration 10.2 Spesiar Administration 10.3 Spesiar Projects 10.5 Marc Office 10.5 Marc Office	2	45,733 11,882 6,847 650 1,564 849 841	48,425 12,270 7,361 458 1,661 832 879	- 406,433 45,126 10,522 7,127 353 1,622 865 865	3,680 834 631 - 135 G7 67 G7	19,255 4,911 3,211 333 660 337 342		- - - (16,468) - (190) 187 196 (24) (28) (28)	-15 45 65 98% 35 85 85	
15.9 Vundekij Arport 15.11 Haiduke Arjont 15.11 Haiduke Arjont 15.12 Haiduke Arjont 15.12 Haiduke Arjont 16.12 Mayor Antoniatarian 10.1 Mayor Administration 10.2 Spesiar Administration 10.3 Spesiar Projects 10.5 Marc Office 10.5 Marc Office	2	45,733 11,882 6,847 650 1,564 849 841	48,425 12,270 7,361 458 1,661 832 879	- 406,433 45,128 10,522 7,127 353 1,622 865 865 865 542	3,680 834 631 - 135 G7 67 G7	19,255 4,911 3,211 333 660 337 342		- - - (16,468) - (190) 187 196 (24) (28) (28)	-15 45 65 98% 35 85 85	
15.9 Vundekij Arport 15.11 Haiduke Arjont 15.11 Haiduke Arjont 15.12 Haiduke Arjont 15.12 Haiduke Arjont 16.12 Mayor Antoniatarian 10.1 Mayor Administration 10.2 Spesiar Administration 10.3 Spesiar Projects 10.5 Marc Office 10.5 Marc Office	2	45,733 11,882 6,847 650 1,564 849 841	48,425 12,270 7,361 458 1,661 832 879	- 406,433 45,128 10,522 7,127 353 1,622 865 865 865 542	1.68 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.8	19,255 4,911 3,211 333 660 337 342		- - - (16,468) - (190) 187 196 (24) (28) (28)	-15 45 65 98% 35 85 85	
15.0. Vuokeski Aport 15.0. Vuokeski Aport 15.11. Spool Physics 15.11. Spool Physics 15.11. Spool Physics 15.11. Spool Physics 15.11. Spool Physics 15.11. Spool Physics 15.1. Spool Physics 1	1	45,733 11,882 6,847 650 1,564 849 849 841 517 830 811 846 523	48,425 12,270 7,381 458 1,681 892 879 552 882 852 881 912 554	- 406,433 45,128 10,522 7,127 353 31,622 865 865 865 865 846 846 878 846 878	소리리리스리리뷰(· 또한	19,255 4,911 3,211 333 660 337 342 221 342 342 343 341 219	- 169,226 19,444 4,724 3,016 168 684 366 363 228 394 356 372 228	- - - (16,468) (190) 187 196 (24) (28) (22) (7) (22) (23) (22) (23) (23) (23) (23) (23	-15 45 99% -55 -55 -55 -55 -55 -45 -45 -45 -45 -45	- 406,433 45,126 10,522 7,127 353 1,622 865 865 865 865 865 866 878 865 865 846
15 - Worksky Alpert 15 - Houdbark Alpert 16 - Houdbark Alpert 17 - Houdbark Alpert 15 - Houdbark Alp	1	45,733 11,882 6,847 650 1,564 849 841 517 830 811 846 523 846 523 812 432	48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,262	- 406,433 45,128 10,522 7,127 353 1,822 865 865 865 865 865 846 846 846 848 848 848 848 848 842 844	전 및 쇼 및 및 및 및 및 () () () () () () () () () () () () (19,255 4,911 3,211 333 660 337 342 221 342 343 343 343 341 219 346 1,683	- 160,226 19,444 4,724 3,016 168 684 396 363 3228 396 356 356 352 228 359 1,776	- - (16,468) (190) 187 195 185 (24) (28) (22) (22) (22) (23) (23) (23) (23) (23	-1% 4% 98% 3% 8% 3% 4% 4% 4% 4%	- 446,433 45,126 15,522 7,127 353 1,522 865 846 855 846 878 846 878 846 878 846 846 846 846 846 846 846 846 846 84
5.5 - Vuodes Provi 5.5 - Vuodes Provi 5.3 - Rudote Provi 5.4 - Rudote Provi 5.5 -		45,733 11,882 6,847 650 1,564 849 841 517 830 811 846 523 846 523 812 432	48,425 12,270 7,361 458 1,661 892 879 552 882 861 912 554 904 4,282 554 554 2,287	- 446,433 45,126 10,522 7,127 333 1,622 885 865 865 865 846 886 886 886 886 836 846 836 846 846 846 846 846 846 846 846 846 84	2,680 2,년리 쇼 믹 믹 믹 쇼 빅 믹 녌 · 말 않 않	19,255 4,911 3,211 333 660 337 342 221 342 241 342 343 343 341 219 346 1,683 2,133		- - (16,468) (190) 187 195 185 (24) (28) (22) (22) (22) (23) (23) (23) (23) (23	-1% 4% 98% 3% 8% 3% 4% 4% 4% 4%	- 446,433 45,126 10,522 7,127 353 1,522 865 865 846 886 846 878 846 878 846 846 848 846 848 846 848 846 848 846 848 846 848 846 848 848
S - Vocade Priori Social Priori Social Priori Social Priori Social Priori Social Priority Social Priory Social Priory Social Prio		45,733 11,822 6,847 6,650 1,564 849 849 849 849 849 849 840 841 846 523 812 4,267 5,027 5,022 4,267 5,022 4,267 5,022 4,267 5,022 4,267 5,022 4,267 7,735 4,267 6,847 8,847 8,448 8,448 8,448 8,448 8,447 8,	48,425 12,270 7,381 458 871 872 873 872 881 972 881 972 972 954 4,382 954 4,382 5,578 5,78 10,066 6	- 406,433 45,126 10,522 7,127 353 31,622 865 865 866 846 846 846 848 848 848 848 848 840 849 85 90 9,663 55 5	· 당 · 충영의 초 인의 학부 인 의 당 (· 영 66	19,255 4,911 3,211 333 360 337 342 242 342 343 344 249 346 1,683 2,133 5 3,827 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 169,226 19,444 4,734 3,016 834 3363 3363 3364 3364 3364 3364 3364		·許許請願將將將將將將將將將將將將將將	- 406,433 45,126 115,522 7,127 333 31,1522 865 865 865 865 865 865 865 865 865 865
15 - Workspring 16 - Workspring 17 - Workspring 18 - Offen 18 - Offen 19 - Workspring 11 - Workspring 11 - Workspring 11 - Offen 10 - Workspring 11 - Workspring		45,733 11,882 6,847 660 1,564 849 841 517 517 830 841 830 841 830 841 832 842 842 842 842 87 7 7 51,028 84 24 24 24 24 24 24 24 24 24 24 24 24 24	48,425 12,270 7,381 4,488 81,061 892 882 882 882 882 882 992 882 882 992 882 892 994 4,382 5,584 904 4,382 5,588 10,106 6 19,688 5,688	- 406,433 45,126 10,522 7,127 3533 1,622 8855 885 885 885 885 885 885 885 885	3,688 884 885 - 136 To To To To To To To To To 137 To	19,255 4,911 3,211 337 342 221 342 342 343 441 229 346 1,683 441 2,93 346 5 3,827 2 2 3,827 3,927 3,82	- 169,226 19,444 4,734 3,016 988 983 935 935 935 1,776 2,195 2,285 939 1,776 2,195 4,112 2,295 4,112 2,295 2,299 2,2399		·將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將	- - - - - - - - - - - - - -
15 - Workspring 16 - Workspring 17 - Workspring 18 - Offen 18 - Offen 19 - Workspring 11 - Workspring 11 - Workspring 11 - Offen 10 - Workspring 11 - Workspring		45,733 11,882 6,847 660 1,564 849 841 517 517 830 841 830 841 830 841 832 842 842 842 842 87 7 7 51,028 84 24 24 24 24 24 24 24 24 24 24 24 24 24	48,425 12,270 7,381 4,488 81,061 892 882 882 882 882 882 992 882 882 992 882 892 994 4,382 5,584 904 4,382 5,588 10,106 6 19,688 5,688	- 406,433 45,126 10,522 7,127 3533 1,622 8855 885 885 885 885 885 885 885 885	3,688 884 885 - 136 To To To To To To To To To 137 To	19,255 4,911 3,211 337 342 221 342 342 343 441 229 346 1,683 441 2,93 346 5 3,827 2 2 3,827 3,927 3,82			·將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將 將	- - - - - - - - - - - - - -
S - Vocada Paral Social Social Paral Social		45,733 11,882 6,847 650 1,564 841 517 830 841 841 841 841 841 841 841 842 75 5,022 4,844 8,882 75 9,224 8,842 73 9,328 4,423 73,236 8,423 8,423 8,423 8,424 8,425 8,427 8,447 8,427 8,447	48,455 12,270 7,361 4,681 1,661 1,661 879 852 882 881 972 552 882 894 4,262 5,578 5,578 6 6 19,698 5,568 5,5	- 406,433 45,128 10,522 353 31,1622 885 542 885 846 846 846 846 846 846 846 846 846 846	3,680 884 884 173 - 175 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	19,255 4,911 3,211 3,211 3,42 4,60 3,42 3,42 3,42 4,60 3,41 4,63 5,742 5,742 5,742 5,742 5,742 5,742 5,742	- 168,226 19,444 4,734 3,016 395 395 395 395 395 395 395 2,285 395 395 2,285 395 395 2,285 395 395 2,285 395 395 2,285 395 4,172 4,172 4,172 4,1744,174 4,174 4,174 4,174 4,1		·計算證證。後將將將將將將將將將將將將將將將將將將	- 466,433 45,126 11,522 353 353 365 865 865 865 865 865 865 865 865 865 8
S Nuclear Priori Source Priori Source Prior Source Pri		45,733 11,882 6,877 650 1,564 840 841 5177 830 841 846 523 842 4,087 5,022 5,022 4,087 5,022 4,087 5,022 4,087 4,023 4,025 4,0	48,455 12,270 7,361 4,681 1,661 879 852 882 882 881 972 554 4,262 5,578 854 4,262 5,578 5,578 6 6 19,698 5,568 5,5	- 4466,433 445,13844,138 445,138 445,138 445,13844,138 445,138 445,13844,138 445,138 445,13844,138 445,13844,138 445,13844,138 445,13844,138 445,13844,138 445,13844,138 445,13844,138 445,13844,138 445,13844,13844,138	<mark>3.88</mark> សំអី : អូមិចិច ។ ដែល ឆេ ឆេ ។ ឆេ : រូវ ភ្លេស ភេស ភេស ភេស ភេស ភេស ភេស ភេស ភេស ភេស ភ	19,255 4,911 3,333 660 337 342 249 346 341 299 346 1,883 5 3,27 2 3,370 3,730 5,7425	- 169,226 19,444 4,273 3,016 684 366 336 336 336 336 336 336 33		·治疗药剂,洗涤器,洗涤品,洗涤器,洗粥子,洗加加,洗洗料,	- 406,433 45,126 11,522 363 365 865 865 865 865 865 865 865 8
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S Vocada Paral Social Paral		45,733 11,882 6,847 460 1,564 840 841 517 830 841 841 841 841 842 4,387 7 5,022 4,484 842 2,486 2,258 8,253 842 77 3,303 2,496 2,256 8,256 8,256 8,256 8,256 8,256 8,256 8,257 8,5777 8,577 8,577 8,577 8,577 8,57	48,425 12,270 7,381 1,661 892 892 892 892 892 892 892 892 892 892	- 466,433 45,126 10,522 7,127 333 1,822 885 542 845 542 845 542 845 542 845 542 845 542 845 542 845 542 845 542 845 542 845 542 845 845 845 845 845 845 845 845	<mark>វះទេ</mark> និទ័ដដ៏មិនថា ដឹង ដែន ដែល កំពុង ខេត្ត ដែល កំពុង ខេត្ត ខេត្ត ដែន ដែល កំពុង ខេត្ត នេះ និង ដែល កំពុង ខេត្ត នេះ និង ដ	19.295 4,911 3,211 3,333 360 340 2,219 346 3,41 2,219 3,46 3,41 2,219 3,46 5,742 2,21 3,46 3,46 3,46 3,46 3,47 3,730 5,742 1,416 3,3337 1,124 4,215 3,3337 1,244 3,444 3,4443 3,4443 3,4443 3,444333443,4444 3,44443344433			·許將將聽於將將將將將將將將將將將將將將將將將將將將將將將將將將將將將	 466,433 45,126 45,126 36,127 36,12
15 - Woods Point 16 - Woods Point 17 - Woods		45,733 11,882 15,846 849 849 849 849 849 849 849 840 840 840 840 840 840 840 840	48,455 12,270 7,381 8819 8819 8822 8823 8823 8823 8823 8823 8823 8823 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 8824 822555 8 822555 822 822555 822 822	- 466,433 45,128 45,128 865 865 865 865 865 865 865 865 865 86	3.680 器器 器器 器器 器器 器器 器器 器器 器器 器器 器器 器 器 器 器	19.255 4,911 3,211 3,333 8663 332 342 342 346 1,863 347 299 346 1,863 3,337 1,124 3,864 1,383 3,337 1,124 3,864 1,383 3,337 1,124 3,864 1,1547 4,11547 4,11547 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 4,11547 5,144 3,864 5,144 3,864 5,144 3,864 5,144 3,864 5,144 3,864 5,144 5,144 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,145 5,144 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,145 5,144 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,145 5,144 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,144 5,144 5,144 5,144 5,144 5,144 5,144 5,145 5,144 5,144 5,145 5,144 5,14 5,1			於非時歸此後後後後後後後後後後後後後後後,後後後後後後後後後後後,後後後後後,後後,後後	
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15 - Woods Point 16 - Woods Point 17 - Woods Point 17 - Woods Point 17 - Woods Point 17 - Woods Point 18 - Woods		45,733 11,882 15,844 15,944 15,944 15,944 15,947 15,944 15,947 15,944 15,947 15,947 15,947 16,947	48,455 12,270 7,381 8879 8879 8879 8829 8822 8822 5544 4,382 5545 4,382 5545 10,086 5425 5475 4,2877 4,2868 8,2877 4,2868 4,2868 4,2877 4,2868 4,2884 4,2884 4,2885 4,2786 4,2786 4,2786 4,2786 4,2786 4,2786 4,2786 4,2786 4,2786 4,2786 4,2884 4,2885 4,2786 4,2885	- 466,433 44,138 45,139 45,139 5 45,139 45,139 45,139 45,139 45,139 45,139 45,120 45,	3.680 884 884 887 97 97 97 97 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	19.285 4,911 3,211 333 8600 330 340 229 346 348 243 349 349 349 349 349 349 349 3	- 160.236 120.44 3.059 3.059 3.0500 3.0500 3.0500 3.0500 3.0500 3.0500 3.0500 3.0500 3.		化非对相关化化的 化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化	
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15 - Woods Point 15 - Woods Point 16 - Woods Point 15 - Woods Point 16 - Woods Point 17 - Woods		4311 11880 648 548 548 548 548 548 548 548 548 548 5	4,43 10,2000 1		ស្តេខ	12,255 4,2411 2011 2012 2012 2012 2012 2012 2012			化非相继结构的非常非称称的化物计的指数的有法法地名指称法格式加尔式法 脱鼻的 脱蜡	
15 - Woods Point 15 - Woods Point 16 - Woods Point 15 - Woods Point 16 - Woods Point 17 - Woods		4373 11804 664 664 665 665 665 665 665 665 665 66	4,43 10,2000 1		ងភាសិសិសិស <mark>និ</mark> សិសិសិបីដ៏សិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិសិ	12,255 4,2411 2011 2012 2012 2012 2012 2012 2012			化非相继结构的非常非称称的化物计的指数的有法法地名指称法格式加尔式法 脱鼻的 脱蜡	
15 - Woods Point 16 - Woods Point 17 - Woods		437 1960 1	4,43 (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		ផងក្បុងស្ត្រេន ។ មើនតែលើក មើនដែលដែល ដែលជា ស្ត្រី ដែលជាតិ ។ នេះ នាំដែលអត់ចាត់ថា ។ នេះទាំង ដែលក្បុងស្ត្រី ។	11,255 40,000 307 307 302 40,000 307 302 40,000 307 302 40,0000 40,00000000			化非动体在非非非常不是有不能有能。 化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化	
15 - Woods Paint 16 - Woods Paint 17 - Woods 17 - Wo		6 7 7 7 8 8 8 8 8 8 8 8	4000 200 2000 2		លិខ្ខែដុក្សង្គងមក និ ង្សដៈ មិនដូវដម្លាសជាងគ្នាស្ត្រ សិទ្ធដដ្ឋមន្ត្រី	11,255 40,000 307 307 307 307 307 307 307 307 307			非非非关系的法的非正式的法的现在分词 化乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰	
15 - Woods Paint 16 - Woods Paint 17 - Woods 17 - Wo		437 1960 1	40000000000000000000000000000000000000		關於國的法以強強发火、・・「\$\$\$%的、经型設設發展到能能及為整 ¹ 。2011年年日日日日日日日日 1915年1915日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	11,255 40,000 307 307 307 307 307 307 307 307 307			非非非关系的法的非正式的法的现在分词 化乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰乙酰	
15 - Woods Paint 16 - Woods Paint 17 - Woods		6 7 7 7 8 8 8 8 8 8 8 8	4000 200 2000 2		លិខ្ខែដុក្សង្គងមក និ ង្សដៈ មិនដូវដម្លាសជាងគ្នាស្ត្រ សិទ្ធដដ្ឋមន្ត្រី	12,282 4,507			此非非种形的现在分词非是不能的的现在形式体的的是是有机的的现在分词 化磷化 机磷酸盐酸化物甘	- 448, 401 - 459, 459 - 459, 459 - 459, 459, 459, 459, 459, 459, 459, 459,
15 - Voorde Poer 15 - Voorde Poer 16 - Voorde Poer 16 - Voorde Poer 17 - Voorde Poer 18 - Voorde Poer 19 - Voorde Poer 10 -		(1) (1) (2) (400 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		៨. និភាពនៃស្ថិនជនកក្សននេះ · · · និភាពនេះ មិនជាវីមានជានាំនេះ ដែលនេះ ដែល នេះ ជាមានកាត់ មាននឹង	9400 4411 33113 3600 3222 3232 3244 3244 3252 3252 3252 3252			北非西腊花科的北部和西部的加州加加州西部民和西部南部民地和北部民 的复数 机辐射动动的过去式和过去分词	
15 - Novak Joni 15 - Search Joni		(1) (2) (4000 (12) (2) (2) (2) (2) (2) (2) (2) (2) (2) (ានាំពេទីនិតិនិនិននេះ «ឧដន» - • • \$880 មិននិងមិននិងមិននិងដែនដែលនិងជានិង ។ - គេមុចគតចក្តេន៖	9400 4411 4411 4411 4411 4411 4411 4411			北非西藏法非西北部山部山部北部城市加强的西北方地部和南部大地北方市 机鼻的 原体体系的现在分词 医丁	
15 - Woods Paint 15 - Woods Paint 15 - Woods Paint 15 - Woods Paint 15 - Woods Paint 16 - Woods Paint 17 - Woods Paint 18 - Woods Paint 19 - Woods Paint		(1) (2) (4000 (12) (2) (2) (2) (2) (2) (2) (2) (2) (2) (ានាំពេទីនិតិនិនិននេះ «ឧដន» - • • \$880 មិននិងមិននិងមិននិងដែនដែលនិងជានិង ។ - គេមុចគតចក្តេន៖	9400 4411 4411 4411 4411 4411 4411 4411			北非西藏法非西北部山部山部北部城市加强的西北方地部和南部大地北方市 机鼻的 原体体系的现在分词 医丁	
15 - Woods Paint 15 - Woods 15 -			4 5 1 1 1 1 1 1 1 1		ងដេសងរដត និត្តធំគ្លាសិស្សនរម្ភនេះ និទ្ធល - មិនដដែលជាដែលសើលនេះ ដែលជា - និត្តមក្ខភភភភភភភភភភ	1499 4411 4411 4411 4411 4411 4411 4411		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	几年后继氏林结此与杜格林林结脱的正确。""经经济的无法是自己的是不能是不过 化结构 脱磷酸盐酸抗酸甘盐盐酸盐 正视操作的	
15 - Woods Paint 15 - Woods 1		(1) (2) (400 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		សិស្សផលរដ្ឋាត តែគ្រោះផ្ទំអើសថានារមសតម · · · 68% ស. អីម្លាំដែកដែលជាដែលជា អីមិនដែលជាជា 🧍	1400 4411 4411 4411 4411 4411 4411 4411			上书后继己接得从操作接入的关闭机关闭所开始的现在分词使否认是的是正确的正式 机香料 脱磷酸白磷铝的异白蛋白素 医现在的最白垩	
15 - Woods Paint 15 - Woods 1					មេសសម្នេរដ្ឋត និធត៌និត្តមិនជួរជនដនេះ · · · និទ្ធាន - មិនស័បឱ្យដ៏អ្នកជន <mark>ន</mark> ិស្ដលនិ៍ · ដេ - និដចកតចត្ថន - គួន <mark>ន</mark> ិ	14999 4499 4499 4499 4499 4499 4499 449		ා	人名西腊托拉斯托拉斯拉拉斯托拉斯斯斯斯托斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	
15 - Woods Paint 15 - Woods 1		(1) (2) (400 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		សិស្សផលរដ្ឋាត តែគ្រោះផ្ទំអើសថានារមសតម · · · 68% ស. អីម្លាំដែកដែលជាដែលជា អីមិនដែលជាជា 🧍	1496 4211 3111 312 312 312 312 312 312 312 312			上书后继己接得从操作接入的关闭机关闭所开始的现在分词使否认是的是正确的正式 机香料 机磷酸白磷铝的异白蛋白素 医现在的最高级	
15 - Woods Paul 15 - Woods Paul 15 - Baar Paul 16 - Baar Paul		2000 2000 2000 2000 2000 2000 2000 200	8 1227 24 5 1 25 25 25 25 25 25 25 25 25 25 25 25 25		···· ទុនីថាជនជន១៨. និភ្លេន៍សិសននរកសនន · · · និងនា · មិនសិបនិជម័នថានាង <mark>ដ៏</mark> ដែលនិន · ដែរ គំមេកក្រភាពថា · គន្	9499 449 441 441 441 441 441 441 441 441		្ម	化白白酸白白白白白白白白白白白白白白白白白白白白白白白白白白白白白白白白白白	
15 - Wand Paint 1		2000	425 257,341 444,452 452 452 452 452 452 452 452 452 452		CE · · · · ១៩លែកនាងរដេត ន៍គ្នាន៍មិត្តដែលមុខភេស · · · ÷ ដែលបើមិនដែលដែលដែលដែលជើលជាជាន់ ដែលមានបាន · គេខ្លាំ	9499 4201 3113 3123 3123 3123 3123 3123 3123 3			水白白的白白白白白白白白白白白的银门的白白白白白白白白白白白白白白白白白白白白白	
15 - Wand Paint 1		2000	425 257,341 444,452 452 452 452 452 452 452 452 452 452		CE · · · · ១៩លែកនាងរដេត ន៍គ្នាន៍មិត្តដែលមុខភេស · · · ÷ ដែលបើមិនដែលដែលដែលដែលជើលជាជាន់ ដែលមានបាន អង្គេដី	9499 4201 3113 3123 3123 3123 3123 3123 3123 3		, · · · · · · · · · · · · · · · · · · ·	大作后体的外部内部在与外部与外的有限的有限的有限的有限的有限的有限的有限的 化磷酸钙 化盐酸钙医酸钙的过去式和过去分词 化乙烯基苯基基胆酸酯 胰 网络白	
15 - Woods Paint 15 - Woods 15 -		856 888 888 888 888 888 888 888 888 888	28111111111111111111111111111111111111		因及少发世界,、、、、思慮很发怒以以及,10、10、10、10、10、10、10、10、10、10、10、10、10、1	991111111033373737373737373737373737373737			化非非动物非非非非非非非非非非加强的有非不动的有效有非功的有效 化合物 医髓髓脊髓筋炎炎白色白色 化现象的分子的 化 医胆酸盐	
15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 16 - Novad Pani 17 - Novad Pani 17 - Novad Pani 17 - Novad Pani 18 - Novad Pani 18 - Novad Pani 18 - Novad Pani 19 -		1000 1000			รเตอเวษทรร · · · · เอลี่ แห่งหนามต่า นี้แล้งสัตยมนมมหน · · · นี่มีมา นี้มีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีม	94911 11 20 20 20 20 20 20 20 20 20 20 20 20 20		·····································	化非正体结构的结构的结构的结构的结构的现在分词有有效的结构的现在分词的方式 医结肠 医体髓医脊髓管膜下的的现在 医外部内部的 医胆酸化酶医胆酸酶	
15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 15 - Novad Pani 16 - Novad Pani 17 - Novad Pani 17 - Novad Pani 17 - Novad Pani 18 - Novad Pani 18 - Novad Pani 18 - Novad Pani 19 -		1000 1000			รเตอเวษทรร · · · · เอลี่ แห่งหนามต่า นี้แล้งสัตยมนมมหน · · · นี่มีมา นี้มีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีมีม	94911 11 20 20 20 20 20 20 20 20 20 20 20 20 20		···· ដែល និងទំនាំ នេះ និងចំនួននេះ និងចំនួននេះ និងខ្លាំង នេះ និងខ្លាំង នេះ និងខ្លាំង និងខេត្តនេះ និងខេត្តនេះ និង ភ្លាំង នេះ និងចំនួន នេះ និងចំនួននេះ និងខ្លាំង នេះ និងខ្លាំង នេះ និងខ្លាំង និងខេត្តនេះ និងខេត្តនេះ និងខេត្តនេះ ន	化非正体结构的结构的结构的结构的结构的现在分词有有的结构的现在分词的方式 医结肠 医体髓医脊髓管膜下的的现在 医外部的结核的 總 感觉的有力的有效	
15 - Novad Paint 16 - Novad Paint 17 - Novad Paint 18 - Novad 18 - No			4 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		回回了以来有关。···· 同篇指指的是法公司 · [集编译系统的名字以为出来 ····] \$ 8 8 6 · 结实财富的名词复数 \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	991111111033373737373737373737373737373737		·····································	化非非压缩非非非非非非非非非非能得的现在分词 化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化	
			មួយក្លុះក្លាម ទោះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេះ នេ		18、米鱼用盐品含,如处甘菜,····含氟氟酯医盐盐盐。氟盐绿氨原酸盐盐以加盐盐,···含氨盐。 植史财法良能能及盐脂量盐盐脂氧。 法,及往日二日日日日日,果果葡	1995년 1997년 19 11년 1997년 1997년 1997년 1997년 199		·····································	化非非压缩非非非非非非非非非非非不能是不能不能能能有非正常不能是有非常非是不是 医结肠 网络属植物的现在分词名 网络马尔希拉斯马斯 化 网络外非白色中的白色的复数	
15 - Novad Paint 16 - Novad Paint 17 - Novad Paint 18 - Novad 18 - No			4 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		、我先以出的了心我的男," 2015年4月24日,1016年10月1日,1018年11日,1018日,1018日,1018日,1018日,1018日,1018日	999 99 90 90 90 90 90 90 90 90 90 90 90		·····································	化非非显示非非非非非非非非非非正确实现或变体的非正确实的非正确实的非正确实在 化合物 医辐射性辐射的下位分布的 医乙烯基化物医乙烯基乙烯 医乙基基丁基基并并有非正式基本的	



		2018/19				Budget Year 2	015/20			
Description R throusands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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		514	514	514	21	136	214	(78)	-36%	5
Interest earned - external investments		2,944	1,995	2,615	214	1,440	969	471	49%	2,6
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits Licences and permits		125	1.575	1.575	100	145	656	(511)	-78%	1.5
Agency services		66 156	75.634	75.634	6.068	23 282	31 514	(8,232)	-78%	25.6
Agency services Transfers and scheides	1	277.892	301.541	301 541	6,068	120,816	125.642	(4,825)	-40%	301.5
Other revenue		23.840	24.412	24.414	2,209	6.927	10.172	(3.245)	.32%	24.4
Gains on disposal of PPE		66	540	140		12	58	(46)	-795	14
		371.538	405.811	405.433	9,140	152,759	169,226	(16.468)	-10%	405.40
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		264.064	276.025	275.172	23.006	113.953	114.822	(865)	-1%	275.1
Remuneration of councilors		13.432	14.031	14,031	1.102	5.484	5.846	(362)	.8%	14.00
Dabt impairment		8 777						()		
Depreciation & asset impairment		15.715	11.620	10.312	-	3.437	4.551	(1.114)	24%	10.3
Finance charges						-,		(1,11)		
Bulk ourchases										
Other materials		8.224	7.827	6.646	984	3.735	2 993	741	25%	6.6
Contracted services		56 736	53.937	49.076	2.224	11.387	21,450	(10.063)	47%	49.0
Transfers and subsidies		9.560	25.141	43,076	2,224	3.122	10,430	(7,309)	-47%	42,0
Other expenditure		43,602	40.443	24, 242	3.032	5,122	15,754	1.663	11%	35.7
		43,602	40,443	35,733	3,032	1/,416	15,/54		-100%	35,73
Loss on disposal of PPE Total Expenditure	-	420.172	40	415.952	31.127	158 534	1/	(17)	-107%	415.9
								861		
Surplus/Deficity Transfers and subsidies - capital impretativ allocations)		(48,634)	(23,251)	(9,518)	(21,987)	(5,777)	(6,638)	861	(0)	0.5
(National / Provincial and District)		-	-	-	-	-	-	-		
(National / Provincial Departmental Apencies,										
(National / Provincial Departmental Agencies, Households, Non-orofit Institutions, Private Enterprises,										
Public Corporators. Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/Deficit after capital transfers & contributions		(48,634)	(23.251)	(3.518)	(21.987)	6.777)	(6.638)			0.5
an benefation and capital canada a constraints		(44,004)	(44,441)	(2,272)	(41,001)	(A.III)	(4,004)			(4,5
Taxation								-		
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,518)	(21,987)	(5,777)	(6,638)			(8,5
Athibutable to minorities	1									
Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,518)	(21,987)	(5,777)	(6,638)			(0,5
Shara of surplus/ (deficit) of associate	1									
		(48.634)	(23.251)	(9,518)	(21.987)	6.777)	(6.638)			0.5

Vote Description	Ref	2018/19				Budget Year 2		r	-	_
the beauty of		Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance	Full Yes
thousands		Outcome	Budget	Budget	actual		budget	variance	variance	Foreca
ulti-Year expanditure appropriation	2								~	
Vote 01 - Executive & Council	-	-	-							
Vote 02 - Budget & Treasury Office		-	-							
Vote 03 - Corporate Services			-			-	-	1		
Vote 04 - Roads And Transport			-	-	-	-	-	1		
		-								
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vvia 14 -		-	-							
Vote 15 - Other		-	-	-	-	-	-	-		
tal Capital Multi-year expenditure	4,7					-		-		
		-	-	-	-	-	-	-		
sple Year expenditure appropriation	2							1	1 1	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		2,000	-	-	-		-	-	1 1	
Vote 03 - Corporate Services		1,530	1,750	794	132	518	517	1	0%	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-	1 1	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	1	
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-		-	-	-		
Vivie 13 -		-	-	-	-	-	-	-		
Vivia 14 -						-				
Vote 15 - Other						-				
tal Capital single-year expenditure	4	3,530	1,750	794	132	518	517	1	0%	
tal Capital Expenditure		3,530	1750	794	132	518	517	1	0%	
pital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	794	132	518	517	1	0%	
Governance and administration Executive and council		3,530	1,750	794	132	518	517	1	0%	
Executive and counce Finance and administration		3,530	1,750	794	132	- 518	- 517	- 1	0%	
Internal aur®		3,530	1,750	724	132	010	51/		0%	
Community and public safety								-		
Community and pastic sarety Community and social services		-	-	-	-	-	-	1		
Sport and recreation Public safety								-		
								-		
Housing Health								-		
								-	1 1	
Economic and environmental services		-	-	-	-	-	-	-		
Planning and development								-		
Road transport								-	1	
Environmental protection								-		
Trading services		-	-	-	-	-	-	-	1 1	
Energy sources								-	1	
Water management								-		
Waste water management								-	1 1	
Waste management								-	1	
Other										
tal Capital Expenditure - Functional Classification	3	3,530	1,758	794	132	518	517	1	0%	
nded by:								1	1 1	
National Government		-	-	-	-	-	-	-		
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfera recognised - capital		-	-	-	-	-	-	-		
Barrawina	6								1 1	
Internally generated funds	1°	3,530	1.750	794	132	518	517	1	0%	
tal Capital Funding		3,530	1/50	734	132	518	517	1	0%	
(ennos		3,330			1/4			· ·		
Municipalities may choose to appropriate for capital expen	diture for t	tree years or for	one year (if one	year appropriatio	in projected expe	endture required	for yr2 and yr3).			
Include capital component of PPP unitary payment		,								
Capital expenditure by functional classification must recon	cile to the	total of multi-yea	r and single yea	appropriations						
	biological									

DC42 Sedibeng - Table C5 Monthly Budget	Stat	ement - Capit	tal Expenditu	re (municipa	l vote, functi		cation and fu	nding) - A - I	W05 Novembe	r
R thousand	Poer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vete	1	outon	ooge	ooge					5	TORCAR
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1	-	-	-	-	-	-	1		-
01.2 - Speaker Administration 01.3 - Speaker Projects								1		1
01.4 - Hojac Ottora 01.5 - Minc For Fisica & Administration 01.6 - Minc For Stac & Heitage 01.7 - Minc For Hintain Latter and Transport 01.8 - Minc For Huntain & Station ents 01.9 - Minc For Huntain & Public Safety								1		Ē
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								1		1
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration										
01.15 - Chell Whip Projects 01.16 - Municipal Manager Administration 01.17 - Extremel Communication										
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-		-	-	-	1		÷.
02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services - 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Conserven		-	-		-	-	-			1
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Comorate And Lenal Administration										-
03.4 - Legal 03.5 - Coporate 03.6 - Facility Management Admin								1		Ē
										- 1
03.8 - Maintenanger & Gearing 03.9 - Town Hall 03.10 - Internal Security								1		1
03.11 - It Enrlulani 03.12 - It Sedbang 03.13 - It Midvaal										
0.12 - II: Genoming 0.13 - II: Michael 0.3, 14 - Ido Function 0.3, 15 - Frash Produce Market Vois 04 - Reads And Transport 04, 1 - Emslaim Tani Rank										1
		-	-	-						1
04.3 - Leseti Taxi Rank 04.4 - Basic Services 04.5 - Transport Infrastructure & Environment										
04.5 - Transport, Infrastructure & Environment 04.5 - Ar Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services								1		1
04.9 - Envronment										
04.10 - Leanes Barrio Carte 04.11 - Leanes Barrio Carte - Venenigina 04.12 - Leanes Barrio Carte - Vandarbij Park 04.13 - Leanes Barrio Carte - Heidelbarg 04.46 - Leanes Barrio Carte - Heidelbarg Vole 05 - Planning & Development										Ē
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-	-		-	-	-	1		
05.1 - Idp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managen										
05.4 - Development Plenning Land Use Managen 05.5 - Tourism 05.6 - Housing	rent									
05.8 - Noto Unit Vote 06 - Community & Social Services 05.1 - Vereeniging Airport 05.2 - Venderbij Airport		-	-		-	-	-			-
06.3 - Emfulani Taxi Rank 06.4 - Midwaal Taxi Rank 06.5 - Lasedi Taxi Rank								1		1
05.5 - Lesei I kan Kank 05.6 - Community Senices Admin 05.7 - Public Safety 06.8 - Vereeniging Theatre 05.9 - Mphatleistene Theatre										
05.8 - Vereeniging Theatre 05.9 - Mphatialatsane Theatre								1		1
05.10 - Sports & Recreation 05.11 - Heritage 05.12 - Srach Admin										
05.11 - Hertage 05.12 - Srach Admin 05.13 - Hiv & Aids 05.14 - Primary Health Care Services 05.14 - Primary Health Care Services										- 1
06.15 - Youth Centre 06.16 - Social Development 06.17 - File & Rescue Services										1
06. 16 - Social Development 06. 17 - Te & Rascue Savvies 06. 18 - Disaster Man - Operation & Co-Ord 06. 19 - Crem - Co-Ordination Centre Vote 07 - Vote 08 - Vote 09 -		-	-							1
Vote 08 - Vote 09 -		-			-		-	1		1
Vote 10 - Vote 11 - Vote 12 -		-	-							-
Vola da - Vola 19 - Vola 11 - Vola 12 - Vola 13 - Vola 13 - Vola 15 - Other		1	1		1	1	1	1		1
Vola 13 - Utarr 15.1 - Ooss Office 15.2 - Jg tuh Administration 15.3 - Audt Function 15.4 - Bak Function 15.5 - Performance Function 17.0 - Performance Function		-	-	-	-	-	-	1		1
15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function										Ē
15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vicensinian Ameri								1		1
15.5 - Julian Admini 15.7 - Paula Produce Market 15.8 - Vereeniging Algort 15.9 - Vandebij Algort 15.10 - Haldbleg Algort 15.11 - Special Projects										
13.12 - Helseberg Arpon				_						1
Capital expenditure - Manicipal Vote Expenditure of single-year capital appropriation Vote 04 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Administration 01.3 - Speaker Administration	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		1	-		1	1	1			
01.3 - Speaker Projects 01.4 - Mpac Office								1		
01.4 - Hojac Ottora 01.5 - Minc For Fisica & Administration 01.6 - Minc For Stac & Heitage 01.7 - Minc For Hintah Unture & Transport 01.8 - Minc For Human Satisferentis 01.9 - Minc For Human Satisferentis 01.9 - Minc For Human Satisferentis										
		Ξ.	E.	1	1	1	1	1		1
01.12 - Mini For Environment 01.12 - Mini For Environment 01.12 - Mini For Stat Planning & Econ. Devel. 01.13 - Other Councilors		E.	E.	1	1	1	1			1
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		Ē	Ē							Ē
01.16 - Municipal Manager Administration 01.17 - External Communication Note 43 - Routest # Transum Office		2,000	1	1	1	1	1			1
Vote 2 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management		2,000	1	1	1	1	1	1		1
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		1,530	1,750	794	132	518	517	1	0%	
U.3 - Doppi Chain na magaman Voi 63 - Ceoponta Services 03.1 - Doponta Services - Admin 03.2 - Human Resources Administation 03.4 - Legal 03.4 - Legal	1	1	1	1	1	1		-		794
03.6 - Facility Management Admin		1	1	1		1	1	i i		1
U3.7 - Heat Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		- 357	- 250 -	- 224 -	19	- 207 -	98	109	110%	- 224
U3.7 - Hair Mahapaniari U3.8 - Mahrianano & Cleaning U3.9 - Town Hall U3.10 - Internal Security U3.11 - II: Bentulani U3.12 - II: Sedbang	1	1,172	- 1,500	-	19 - - 114	311	98 - - 418			- 570
US. 12 - II Saddwing 0.5.3 - II Midraal 0.3.14 - Ido Function 0.3.15 - Fash Photoso Market Vote 64 - Reads And Transport 0.4.1 - Environ'Taria Fash 0.4.2 - Midraad Tari Reak	1	-		-	14		416			-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Fretrieri Tavi Bank		-		-						
		-	1	1	1	1	1	-		1
04.3 - Sales Services 04.4 - Basic Services 04.5 - Transport Infrastructure & Environment 04.8 - Air Quality Management 04.7 - Environmental Planning And Coordination										
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services 04.9 - Environment										- 1
U 8 - Hancpa Heath Services 04 9 - Environment 04 10 - License Service Centre 04 11 - License Service Centre - Veneniging 04 12 - License Service Centre - Venderbij Park. 04 13 - License Service Centre - Meyerton								-		
04.12 - License Service Centre - Vanderbij Park 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heideberg										
04.14 - Losres Garris Cartha - Heidblarg Veta 63 - Planning & Development 05.1 - kbp Function 05.2 - Spad Admin 05.3 - Development Planning - Spac. Proj. 05.4 - Development Planning Land Use Managen 05.5 - Torolim 05.6 - Housing 07.3 - Las Pach			-	1	-	-	-	1		1
US.2 - open Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managan	nent		E	1	E	E	E			E
	1	-		1	1	1	1	1		E.
05.1 - Let a Signa 05.8 - Ndag Unit Vote 06 - Community & Social Services 05.1 - Vereeriging Arport										-
05.2 - Vanderbij Aeport 05.3 - Emfulani Tani Rank		1	-		1	1	1	1		E
	1	1	1	1	1	1	1	1		Ľ.
05 4 - Michael Tao Nank 05 5 - Lead Tao Rank 06 6 - Community Services Admin 05 7 - Public Salvky 08 8 - Vereniging Theatre 06 9 - Mphathiatiane Theatre		E	E	÷	E	E	E			E
05.9 - Mphatlalatsane Theatre 05.10 - Sports & Recreation 05.11 - Heritane	1	1	1	1	1	1	1	-		1
06.3 - allphanatastan instanu 06.10 - Sports & Roussalan 06.11 - Huritage 06.12 - Sacht Adm in 06.13 - Hri & Aida 06.14 - Primary Heath Case Services 06.15 - Youth Centre	1			1	1	1	1			E
06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development		1	-	1	1	1	1			E
05.15 - Social Development 05.17 - File & Rescue Services 05.18 - Disaster Man - Operation & Co-Ord 05.19 - Oran - Operation & Co-Ord		1		1		1				
05.19 - Disaster Man - Operation & Co-Ord 05.19 - Cirren - Co-Ordination Cantre Vote 07 - Vote 08 -	1	-		-	-	1	1	1		-

tal Capital Expenditure	3.530	1,750	794	132	518	517	1	0	79
tal single-year capital expenditure	3,530	1,750	794	132	518	517	1	0	79
15.12 - Heideberg Airpot	-	-	-	-	-	-			-
15.11 - Special Projects	-	-	-	-	-	-			-
15.10 - Heideberg Airpot	-	-	-	-	-	-			-
15.9 - Verderbil Airport	-	-	-	-	-	-	-		
15.8 - Vereeniping Airport	-	-	-	-	-	-	-		
15.7 - Fresh Produce Market	-	-	-	-	-	-	-		-
15.6 - Utilities Admin				-		-			
15.5 - Performance Function	-	-	-	-	-	-	-		
15.4 - Risk Function	-	-	-	-	-	-	-		
15.3 - Audt Function				-		-			
15.2 - lor Unit Administration				-		-			
15.1 - Cod's Office	-	-	-	-	-	-			
Vote 15 - Other									
Vote 14 -			-		-				
Vote 12 -		-							
Vote 12 -		-							
Vote 10 - Vote 11 -									-
Vote 09 - Vote 10 -	-	-	-	-	-	-	-		-

		2018/19		Budget Y	ear 2015/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	feario actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	23,055	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	6,991	7,715	6,991
Other debtors		20,062	2,012	43,882	3,220	43,882
Current portion of long-term receivables						
inventory		504	158	158	243	158
Total current assets		49,119	29,520	78,076	34,232	78,676
Non current assets						
Lono-term receivables						
Investmenta						
Investment property						
Investments in Associate						
Property, plant and equipment		104.198	98.474	97.518	101.731	97.518
Biological						
intanable		3.734	2.063	2.063	3.282	2.063
Other non-current assets		4,895	4.895	4,895	4.895	4,895
Total non current assets		112 827	105.432	104.476	109 907	104.478
TOTAL ASSETS		161,945	134,952	182,552	144,139	182,552
	-					
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borowing		-	-	-	-	-
Consumer deposits		252	257	252	291	253
Trade and other payables		252,534	125,703	144,132	241,362	144,133
Provisions		-	-	-	-	
Total current liabilities		252,786	125,961	144,384	241,653	144,384
Non current liabilities						
Borowing		-	-	-	-	-
Provisions		23,732	22,852	22,852	22,836	22,852
Total non current liabilities		23,732	22,852	22,852	22,836	22,852
TOTAL LIABILITIES		278,518	148,813	167,238	264,489	167,238
NET ASSETS	2	(114,573)	(13,861)	15,316	(120,350)	15,316
COMMUNITY WEALTHIEQUITY						
Accumulated Subjus/Deficit)		(114,573)	(13.861)	15.316	(120.350)	15.316
Reserves		(194,5/3)	(13,001)	13,319	(120,300)	10,310
TOTAL COMMUNITY WEALTHEQUITY	2	(114,573)	(13,861)	15.316	(120,350)	15.316

	1	2018/19				Budget Year:	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,137	8,338	30,490	42,557	(12,067)	-28%	
Government - operating		275,701	301,541	301,541	528	120,816	125,642	(4,826)	-4%	
Government - capital		-	-	-						
Interest	1	2,944	1,995	2,615	214	1,440	1,090	350	32%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320, 142)	(375,117)	(30,349)	(147,568)	(158,607)	(11,039)	7%	
Finance charges								· - ·		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(778)	(3,122)	(10,393)	(7,270)	70%	
NET CASH FROM(USED) OPERATING ACTIVITIES		8,140	5,888	6,235	(21,987)	2,056	289	(1,767)	-611%	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipta										
Proceeds on disposal of PPE		66	100	100	-	12	42	(30)	.71%	
Decrease (Increase) in non-current debtors								(44)		
Decrease (increase) other non-current receivables										
Decrease (increase) in ron-current investments										
Paymenta										
Capital assets		(3.530)	(1.750)	(794)	(132)	(518)	(331)	187	.57%	
NET CASH FROM/USED/ INVESTING ACTIVITIES		(3.464)	(1.650)	(694)	(132)	(505)	(289)	216	-79%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipta										
Short term loans										
Borowing long term trefinancing										
Increase (decrease) in consumer deposits	1									
Parmenta	1									
Resevment of borrowing	1									
NET CASH FROMIUSEDI FINANCING ACTIVITIES	+	-	-	-	-	-	-			
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4.238	5.541	(22,119)	1.550	0			
Cash/cash equivalents at beginning:	1	4,676	4,238	21 504	(22,119)	21,504	21.504			21
Cashicash equivalents at beginning: Cashicash equivalents at month/year end:	1	21 504	22,807	21,504		21,504	21,504			21,

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

DC42 Sedibeng - Supporting Table SC2 M	Ionthly Budget Statement - performance in	dica		ovember			
Description of financial indicator	Basis of calculation	Ref	2018/19			nar 2019/20	
Description of financial indicator	Basis of calculation	Het	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.5%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Dabt to Equity	Loans, Accounts Payable, Oventralt & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	941.1%	-200.6%	941.1%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Cutant Ratio	Current assets in your liabilities		19.4%	23.4%	54.1%	14.2%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.75	9.5%	18.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	7.2%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisional 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		71.1%	68.0%	67.7%	74.6%	67.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	1.8%	3.0%	1.8%
Interest & Depreciation	18D/Total Revenue - capital revenue		4.2%	2.9%	2.5%	0.0%	3.5%
	1						
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 debtorsiennual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

								t Year 2015/20					
Breast	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 - Bao Debts i.t.o Council Policy
lebtors Age Analysis By Income Source													
Trade and Other Receivables from Exchance Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-enchange 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 Arear Debtor Accounts	1810									-	-		
Recoverable unauthorised, inegular, fulless and wasteful expenditure	1820									-	-		
Other	1900	2,114	1,040	-	1,074	935	3,049	4,525	51,559	64,296	61,141		53,361
iotal By Income Source	2000	2,114	1,040		1,074	935	3,049	4,525	51,559	64,296	61,141	-	53,361
918/19 - totals only													
Nebtors Age Analysis By Customer Group													
Organs of State	2200	2,114	1,040	-	1,074	935	3,049	4,525	51,559	64,296	61,141		53,38
Commercial	2300									-	-		
Households	2400									-	-		
Other Intel By Customer Group	2500	2.114	1.040		1.074	935	3,049	4.525	51,559	- 64,296	- 61,141		53.36

Description	NT				84	udget Year 2015	20			
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	231	-	-	-	-	-	-	-	2
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	
Audtor General	0800	-	-	-	-	-	-	-	-	
Other	0900	15,091	13,688	14,985	-	-	-	53,887	143,480	241,1
Total By Customer Type	1000	15.322	13.688	14,985	-	-	-	53.887	143.480	241.3

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Goarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date investment
R thousands		Yrs/Months	1						
Vunicipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2	1	1						

Ref	Audited	Original	Adjusted	Monthly	Budget Year		YTD	YTD	
		Budget	Budget	actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
								- 5	
1,2									
	262,520	288.379	288.379	528	115.555	120.158	(4.603)	-3.8%	288.37
	258.891	268.626	268.626	-	111.927	111.928	(3)	0.0%	268.62
	_	1.173	1.173	528	822	489	333	68.2%	1.17
	1.250	1.000	1.000	_	1.000	417	583	140.0%	1.00
	2,379	2.580	2,580	-	1,806	1.075	731	68.0%	2.58
	-	15.000	15,000	-		6.250	(6.250)	-100.0%	15.00
	6 (84	11 284	11 284		5 261	4 782	560	11.9%	11.28
		-			-				
	3,825						-		
		11 284	11 284		5 261	4 712	560	11.9%	11.28
	0 100						-		
	8 288		-						
	1 000	1.878	1.878			782	(782)	-100.0%	1.8
	1.000						(1.14)		
		1 979	1 979					100.0%	1.83
	-	1,070	1,010	-	-	1.44	(104)	-100.076	1,00
6	177 891	361 641	301 541	610	100.010	116.60	(4.930)	38%	301.54
	117,001	201,241	301,341		120,010	12.40%	(4,02.0)		561,5
	-	-	-	-	-	-	-		
				-		-	-		
	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-		-
£	177 991	201 641	201 541	619	100.910	115.641	(4.930)	-3.8%	301.5
	5	202.00 204.00 2.00,00 2.00 2.00 2.00 2.00 2.00 2.0	20.50 311.77 2.88 36.00 3.8 1.00 3.9 2.00 2.00 2.00 2.01 2.00 3.8 - 3.80 - 3.80 - 4.00 1.00 3.9 2.00 - -	360.90 340.19 340.19 928.97 346.85 346.85 3.81 346.85 346.85 3.81 310.9 1100 3.93 2.08 2.08 3.91 2.08 2.08 3.91 2.08 2.08 3.92 3.92 1.02 3.93 2.03 1.02 3.93 2.03 1.02 3.93 2.03 1.03 4.03 1.04 1.03 4.03 1.04 1.03 4.04 1.04 1.03 4.03 1.03 1.03 4.04 1.04 1.04 4.05 1.04 1.04 4.04 1.04 1.04 4.04 1.04 1.04 4.04 1.04 1.04 4.04 1.04 1.04 4.04 1.04 1.04 4.04 1.04 1.04 1.04 1.04 1.04 <td>JALDI HLIJI PAUS HI JRADI HALM 240.05 - </td> <td>362.09 342.19 342.19 342.19 342.19 342.19 2887 342.65 342.65 - 113.02 2.917 10.20 10.20 20.20 - 10.20 2.917 10.20 10.20 - 10.20 30.20 2.917 10.20 10.20 - 10.20 30.20 2.917 10.20 10.20 - 10.20 - 10.20 2.917 -</td> <td>32.30 34.30 34.17 41.17 41.17 41.17 41.18 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 55.00 <th< td=""><td>38.00 91.00 91.00 91.00 91.90 91.90 91.90 91.90 38.00 38.00 - 111.92 111.90 111</td><td>31.00 31.10 31.17 <th< td=""></th<></td></th<></td>	JALDI HLIJI PAUS HI JRADI HALM 240.05 -	362.09 342.19 342.19 342.19 342.19 342.19 2887 342.65 342.65 - 113.02 2.917 10.20 10.20 20.20 - 10.20 2.917 10.20 10.20 - 10.20 30.20 2.917 10.20 10.20 - 10.20 30.20 2.917 10.20 10.20 - 10.20 - 10.20 2.917 -	32.30 34.30 34.17 41.17 41.17 41.17 41.18 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 54.00 55.00 <th< td=""><td>38.00 91.00 91.00 91.00 91.90 91.90 91.90 91.90 38.00 38.00 - 111.92 111.90 111</td><td>31.00 31.10 31.17 <th< td=""></th<></td></th<>	38.00 91.00 91.00 91.00 91.90 91.90 91.90 91.90 38.00 38.00 - 111.92 111.90 111	31.00 31.10 31.17 <th< td=""></th<>

DC42 Sedibeng - Supporting Table SC7(1) Monthly Bud	get S	tatement - tr	ansfers and	grant exper	nditure - MC	15 November				
		2018/19				Budget Year	2013/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast

Child plan		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									5	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		377,866	397,065	383,919	28,454	146,567	162,534	(15,967)	-9.8%	383,919
								-		
Equitable Share		373,196	377,352	364,206	28,263	145,772	154,321	(8,549)	-5.5%	364,206
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	126	291	489	(198)	-40.4%	1,173
Local Government Financial Management Grant		1,238	960	960	34	300	400	(100)	-25.0%	960
Public Transport Network Grant		2,258	2,580	2,580	31	204	1,075	(871)	-81.0%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	6,250	(6,250)	-100.0%	15,000
Provincial Government		6,326	14,368	14,368	1,143	4,528	5,987	(1,458)	-24.4%	14,388
								-		
Specify (Add grant description)		6,326	14,368	14,368	1,143	4,528	5,987	(1,458)	-24.4%	14,368
District Municipality:		-	-	-	-	-	-	-		-
								-		
Heath		8,288	-	-	-	-	-	-		-
HNAids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,287	29,597	151,096	168,521	(17,425)	-10.3%	398,287
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384, 192	411,433	398,287	29,587	151,096	168,521	(17,425)	-10.3%	398,287

				Budget Year 2013/20	1	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						5
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government		-	-	-	-	
District Municipality:					-	
charact monopany.		-	-	-		
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-		-		
Capital expenditure of Approved Roll-overs National Government:		-	-	-	-	
					-	
Provincial Government		-		-	-	
					-	
District Municipality:		-	-	-	-	
Other grant providers:					-	
					-	
Total capital expenditure of Approved Rol-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-		-	

DC42 Sedibeng - Supporting Table SC8 Monthly Bud	Aller S		ouncillor al	iu stati bene		Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year: YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance %	Forecast
K housands	1	A	в	с					~	D
Councillors (Political Office Bearers plus Other)			7.897				3.290			7.897
Basic Salaries and Wagas Pension and UIF Contributors		7,366	7,897	7,897	639 97	3,124 476	3,290	(166) (25)	-5% -5%	7,897
Medical Aid Contributions		569	613	613	43	216	256	(39)	-15%	613
Motor Vehicle Allowance		810	869	869	68	333	362	-	-8%	869
Celphone Allowance Housing Allowances		810	869	869	68	333	362	(29)	-8%	869
Other benefits and allowances		3,537	3,448	3,448	255	1,335	1,437	(102)	-7%	3,448
Sub Total - Councillors		13,432	14,031 4,5%	14,031 4,5%	1,102	5,484	5,846	(362)	-6%	14,031 4,5%
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality Basic Salaries and Wapes	3	4.856	5.829	5.829	327	1.899	2.429	(560)	-23%	5.829
Pension and UIF Contributions		115	123	123	9	48	51	(3)	-6%	123
Medical Aid Contributions		27	35	35	-	-	15	(15)	-100%	35
Overtime Performance Borus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		940	1,145	1,145	60	358	477	(119)	-25%	1,145
Celphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		10 1	11	11	1	5	5	(0) (0)	0%	11
Payments in lieu of leave		1.1	1.1	-	_	-	-	(9)	-04%	1.1
Long service awards		-	-	-	-	-	-	-		-
Post-stinament banafit obligations Sub Total - Senior Managers of Municipality	2	5,950	7,143	7,143	397	2,280	2,976	(697)	-23%	7,143
% increase	4	2,220	20.1%	20.1%	241	2,200	2,000	(231)		20.1%
Other Municipal Staff	1									
Basic Salaries and Wages	1	167,751	180,161	179,309	15,159	74,550	74,878	(328)	0%	179,309
Persion and UIF Contributions Medical Aid Contributions	1	34,846 16,073	37,439 17,258	37,439 17,258	3,066 1,384	15,260 6,927	15,600 7,191	(340) (263)	-2% -4%	37,439 17,258
Medical Aid Contributions Overtime	1	16,073 5,108	17,258	17,258	1,384	6,927 705	7,191	(263) 580	-4% 464%	17,258
Performance Borus		13,204	14,231	14,231	1,150	6,536	5,930	606	10%	14,231
Motor Vehicle Allowance Californe Allowance		10,090	9,899	9,899	814	4,052	4,125	(73)	-2%	9,899
Celphone Allowance Housing Allowances		11	12	12 1.634	1	653	5 681	(0) (28)	-8%	12
Other benefits and allowances		3,795	6,387	6,387	758	2,207	2,662	(455)	-17%	6,387
Payments in lieu of leave		4,211	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	1.511	1,560	1,560	146	780	650	- 130	20%	1,560
Sub Total - Other Municipal Staff		258,114	268,881	268,029	22,609	111,673	111,846	(172)	0%	268,029
% increase	4		4.2%	3.8%						3.8%
Total Parent Municipality		277,495	290,055 4.5%	289,203	24,108	119,438	120,668	(1,231)	-1%	289,203
Unpaid salary, allowances & benefits in arrears;			4.3%	4.05						425
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Borus								-		
Motor Vehicle Allowance								-		
Celphone Allowance Housing Allowances								-		
Other benefits and allowances										
Board Fees										
Payments in lau of leave Lono service awards								-		
Post-retirement benefit obligations	1							-		
	1									
Sub Total - Board Members of Entities	2		-	-		-	-	-		-
Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities % increase <u>Senior Managem of Entities</u> Basic Salaries and Wages		-	-	-	-	-	-			-
Sub Tool: - Board Members of Entities N: Increase Serier Managen of Entities Basic Salaries and Wages Pensios and UIF Contributions Modical ARC Contributions		-	-	-	-	-	-			-
Suo Tosti - Board Mernbers of Entities % increase <u>Senior Manager of Entities</u> Basic Salaties and Wayse Parsis and UIF Contributions Medical Ad Contributions Overline		-	-	-	-	-	-			-
Sau Total - Beard Members of Entities % increase Sector Managara of Entities Basics Sublinics and Wages Pursion and UIF Combutions Madical Ad Combutions Overlime Performance Bonus		-	-	-	-	-	-			-
Star Total - Roord Munhons of Entities 'N increase Senioral Messages of Entities Basics Salaries and UE Contributions Medical AL Contributions Medical AL Contributions Performance Bannal Medin Validia Albaramoti California Salaramoti		-	-	-	-	-	-			-
San Tolai - Boord Munhes of Entities ¹ / ₂ houses Exercisitesanses of Folibies Banic Salines and UF Contributions Madial All Contributions Contrins Preformate Stream California Montal California Montal California Montal Madial All Contributions California Montal California Montal Madial All Contributions California Montal Madial All Contributions Madial All Contributions California Montal Madial All Contributions Statistic Montal Madial All Contributions Madial All Contributions Madial All Contributions California Madial All Contributions California Californ		-	-	-	-	-	-			-
Star Total - Roord Bunches of Entities 'N increase Senioral Researces of Entities Brain Statuses and UE Combutions Model and Combutions Overlane Purformance Brans Many Velice Albramons Hosting Rolamans Hosting Rolamans Other hundles and delowanas		-	-		-	-	-			-
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the fract function of faiths is increase Security Security of Control Barry Manager Affahle Barry Manager Affahle Barry Manager Affahle Barry Manager Manager Affahle Manager	2	-	-	-	-	-	-			-
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the fract function of faiths is increase Security Security of Control Barry Manager Affahle Barry Manager Affahle Barry Manager Affahle Barry Manager Manager Affahle Manager	2	-	-	-	-	-	-			-
tan tari unara Mankara of dirita- s nama Tanan Jianan Afarina Tanan Jianan Afarina Manan Jiang Manan Mana	2	-	-	-	-	-	-			-
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the fract-teach facility is increase Security Security of Page Security Security Security Security Security Security Market of Carbinol Cardina Page Security Security Cardina Carbon Cardina Carbon Name Security Carbon Name Security Carbon Name Security Name S	2	-	-	-	-	-	-			-
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An Inst Survey Market of Entits Survey Survey S	2	-					-			-
ta fast - sear faster of drifts Search - Search	2	-	-	-	-	-	-			-
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ta fust - una fundar o fatta suaza Suaza Suaza Janan Chatta Suaza Suaza Jana Cathata Markan Suata Markan Suata Markan Suata Markan M	2	-							-15	-

Description	Ref						Budget Ye	ar 2019/20						Exp	Medium Term R xenditure Frame	work
R thousanda	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Cash Receipts By Source	-															
Property rates													-			
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - senitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and cermits													-			
													-			
Agency services													-			
Transfer receipts - operating													-			
Other revenue													-			
ash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ther Cash Flows by Source													-			
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borowing long term trefmancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
otal Cash Receipts by Source	_	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Cash Payments by Type													-			
Employee related costs													-			
Remuneration of councilors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services	1												-			
Grants and subsidies paid - other municipalities	1												-			
Grants and subsidies paid - other	1												-			
General expenses	1												-			
ash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ither Cash Flows/Payments by Type	1															
Capital assets	1												-			
Repayment of borrowing	1												-			
Other Cash Flows/Payments													-			
otal Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IET INCREASE/(DECREASE) IN CASH HELD	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:	1		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the month/year end:	1			1												

DC42 Sedibeng - NOT REQUIRED - municipality	1	2018/19	anes of this	r is une pare	in mallicipa	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
n mousanos Revenue By Source	1							-	7	
Property rates								-		
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - senitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments								-		
interest earned - external investments interest earned - outstanding debtors								-		
Dividends received								-		
Fires, penalties and forfeits	1							-		
Licences and permits	1							-		
Agency services	1									
Agency services Transfers and subsidies								-		
Other sevenue										
Other revenue Gains on discosal of PPE								-		
								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-		-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councilors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE										
Total Expenditure		-	-	-	-	-		-		-
Surplus/Deficit			-			-				
Transfers and subsidies - capital (monetary allocations)	1							-		
(National / Provincial and District)	1							-		
I ranshars and subsidies - capital (monetary atocations) (National / Provincial Departmental Agencies,	1									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Concertors. Higher Educational Institutions)	1									
Transfers and subsidies - capital (in-kind - all)	1									
contract and accenter - CEPCE (FHORE - 20)	+							-		
Surplus/Deficit after capital transfers & contributions	1	-		-		-	-	-		
Taxation	1							1.1		
Surplus/Deficit after taxation	+	-		-		-				

		2018/19				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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-			-	-		-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-				-				-
Surplus/ (Deficit) for the yt/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3								-	

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spand of Original Budget
thousands								5	
onthly expenditure performance trend									
July	105	145	146	24	24	146	122	83.3%	1%
August	109	145	146	75	100	292	192	65.8%	6%
September	389	145	146	138	238	438	200	45.6%	54%
October	1,548	145	40	148	385	477	92	19.2%	22%
November	350	146	40	132	518	517	(1)	-0.2%	30%
December	(16)	145	40	-		556	-		
January	78	145	40	-		596	-		
February	233	145	40	-		635	-		
Math	168	145	40	-		675	-		
April	150	145	40	-		715	-		
May	-	145	40	-		754	-		
June	89	145	40	-		794	-		
Total Capital expenditure	3.201	1,750	794	518					

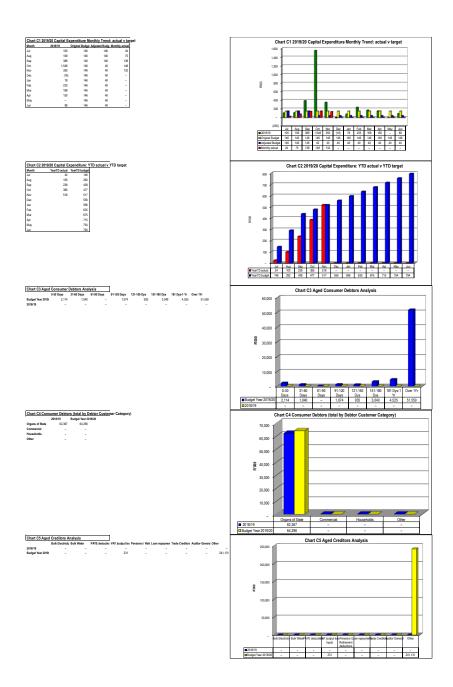
DC42 Sedibeng - Supporting Table SC13a Mon Description		2015/19				Budget Year 3	2019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								5	
Roads Infrastructure	1	-	-	-	-		-	-		-
Roads Road Structures	1									
Road Fumbure Capital Spans								-		
Stom water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storn water Conveyance Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station								-		
HV Transmission Conductors MV Substations MV Switching Stations								-		
MV Saleching Sealons MV Networks LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs Prostructure		_			-			-		
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Meins								-		
Distribution Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reficulation Waste Water Treatment Works								-		
Outfall Severs Tollet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-		-		-	-		-
Landfil Sites Waste Transfer Stations	1							-		
Waste Processing Facilities Waste Drsp-off Points Waste Separation Facilities	1							-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares	1							-		
Capital Spares Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures Rail Fumiliare	1									
Drainage Collection Storm water Convexance	1									
Attanuation MV Substations	1									
LV Networks Capital Spares	1							-		
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-			-
Piera Revolmenta	1							1		
Promenades Capital Spares	1							1		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-		-
Core Layers Distribution Layers	1							-		
Capital Spares		-	-		-		-	-		-
Community Facilities Halts	1	-	-	-	-	-	-	-		-
Centres Créches	1							-		
Clinics/Care Centres Fire/Ambuliance Stations	1							-		
Teafing Stations Museums Galleries	1							-		
Theatres	1							-		
Libraries Cemeteries/Crematoria								-		
Police Purta Public Open Space	1							-		
Public Open Space Nature Reserves Public Ablution Facilities								-		
Public Ablabon Facilities Markets Stalls	1									
Abathoirs Aliporta	1									
Taxi Ranks/Bus Terminals Capital Spares	1									
Sport and Recreation Facilities		-	-	-	-	-	-			-
Outdoor Facilities Capital Spares	1							-		
Heritage assets Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings Works of Art	1							-		
Conservation Areas Other Heritage	1							-		
Investment properties Revenue Generating	1					<u> </u>		-		-
Improved Property Unimproved Property Non-revenue Generating	1							-		
Inproved Property	1	-	-	-	-		-			-
Unimproved Property Other assets	1	-			-		-	-		-
Operational Buildings Municipal Offices	1	-	-	-	-	-	-	-		-
PayEnquity Points Building Plan Offices	1							-		
Workshops Yards	1	-	-	-	-	-	-	-		-
Stone Laboratories	1							-		
Training Centres Manufacturing Plant	1							-		
Depats Capital Spares Housing	1									
Housing Staff Housing Social Housing	1	-	-	-				-		
Capital Spares	1							-		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-			÷		-		-
Intangible Assets Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses Solid Weste Licenses	1							-		
Computer Software and Applications Load Sattlement Software Applications	1							1		
Unspecified Computer Equipment	1							-		
Computer Equipment	1	_	-	-	-	-	-	-		
Furniture and Office Equipment Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets Transport Assets	1	-						-		-
Land Land	1	-	-	-	-	-	-	-		-
LETO	1	-	-	-	-		-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										

Description	Kef	Audited	Original Budget	Adjusted	Monthly actual	Budget Year : YearTD actual	YearTD	YTD	YTD	Full Year Forecast
Bressanda		Outcome	Budget	Adjusted Budget	actual	rear10 actual	YearTD budget	variance	variance	Forecast
thousands apital expenditure on renewal of existing assets by Asset G	1	bub-class						-	%	
Restructure			-	-						-
Roads Infrastructure Roads			-		-		-			
Road Structures			-	-	-	-	-	-		-
Road Fumbure Capital Spans								-		
Storn water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Convenience										
Storm water Conveyance Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-			-
Hower Hants HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations										
MV Switching Stations								-		
MV Nebecika LV Nebecika								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Bowholes										
Reservoirs								-		
Pump Stations Water Treatment Winks								-		
Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares										
Sanitation Infrastructure Pump Station		-	-	-		-		-		-
Raticulation								-		
Waste Water Treatment Works Outfall Sevens								-		
Tolist Facilities										
Capital Spares								-		
Sold Weste Infrastructure Landfill Sites		-	-	-		-		1		-
Weste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points								1		
Waste Separation Facilities										
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure								1		
RailLines								-		
Rel Stuctures Rel Fumiture								-		
Drainage Collection										
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks										
Capital Spares Coastal Infrastructure								1		
Sand Pumps			-							
Piera Revolmenta								-		
Promenades										
Capital Spans								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Own Lawren										
Distribution Layers Capital Spares								-		
Capital Spares								-		
Community Assets Community Facilities		-	-	-	-	-				-
								-		
Centres Déches										
Clinics/Care Cantrus								-		
Fire/Ambulance Stations								-		
Teating Stations Maseums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Cemetoria								-		
Police								-		
Puta Public Open Space								-		
Nature Reserves										
Public Ablation Facilities								-		
Markets Stells								-		
Abatois								-		
Aipota										
Tani RankuBus Terminalu Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-			-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
aritage assets		-	-	-	-	-	-	-	L	-
Monuments Historic Buildings								1		
Warks of Art								-		
Conservation Areas Other Hertage										
Uther Hertage								-		
Revenue Generating			-	-	-		-	-		
Improved Property								-		
Unimproved Property Non-revenue Generating		-	-	-		-	-			-
Improved Property Unimproved Property								-		
ther assets								1		-
Operational Buildings		-	-	-	-	-	-			-
Manicipal Offices Pay/Enquity Points								1		
Buildee Plan Offices										
Workshops								-		
Yants Stones										
Laboratories								-		
Training Centres Manufacturing Plant								-		
Depats								-		
Capital Spares Housing		-	-				-			-
Housing Staff Housing				-				1		
Social Housing								-		
Capital Spares								-		
biogical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-			-
								-		
tannihia Assats		-	-	-	-	-				
tangible Assets Servitudes		-	-	-		-	-	-		-
Servitudes Licences and Rights										
Servitudes Licences and Rights Water Rights Effluent Licenses								-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid West Licenses								-		
Servitudes Licences and Rights Water Rights Ellhuert Licences Solid Wate Licences Computer Software and Applications								-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid West Licenses					46	243	238	(5)	-2.3%	370
Sembuhas Licencea an Rights Water Rights Ethanet Licenses Sold Water Licenses Computer Software Applications Liced Sattement Software Applications Liced Sattement Software Applications		2.648	801			243	238	(5)	-2.3%	370
Sembuhas Licences are Rights Hitaber Rights Effluent Licenses Sold Haub Licenses Computer Software Applications Load Sattement Software Applications Unspecified Scriptule Epigineent		2,648 2,648	800 800	370 370	46		58	(109)	-110.3%	224
Sembuhas Licences are Rights Hitaber Rights Effluent Licenses Sold Haub Licenses Computer Software Applications Load Sattement Software Applications Unspecified Scriptule Epigineent		2,648 2,648 357		370 370 224	19	207		(10)		
Benituka Ukar Rigits War Rigits Elliwei Liones Sold Wark Liones Las Satievant Sahaw and Apdicators Las Satievant Sahaw Apdicators Ungenetic Sahawa Apdicators Congular Satievant Congular Satievant Funders and Childs Explorent		2,648	800	370		207 207	98	(109)	-110.3%	224
Services Learness and Rights Marke Rights Effect Learness Compute Software and Autocohom Land Software Autocohom Land Software Software Lander Software Computer Software Autocohom Computer Software		2,648	800	370	19	297 207 -		(109)		224
Servitors Learner and Rysts Were Rysts Efflicat Learners Cargued Robert Editors Lang Internet Editors Aphalation Langued Robert Cargued Robert Cargued Robert Cargued Robert Cargued Robert Factors and Other Sciences Factors and Robert Factors and Robert Maching and Exploremt		2,648	800	370	19	207 207 -		(109)		224
Senitors Learne and Spris New Payrs Black Learners Black Learners Compare Learner of Home Apolicities Lear Statement Tohnes Apolicities Learner Tohnes Apolicities Compare Learners Compare Learners Tendena and Otto Exported Fandena and Otto Exported Machiny and Exported Machiny and Exported		2,648	800	370	19	207 207 -		(109)		224
Sendars Locare and Apply Editors' Locare Ball Web Locare Compute Endows and Apply Compute Endows Applications Unsequently Compute Endows Apply Compute Endows Compute Endow		2,648	800	370	19	207		(109)		224
Bendas Lacear ar digas March Pigta Sarton Pigta March Pigta Sarton Pigta Comparts Saltone at Apatologica Lacear Saltone at Apatologica Comparts Saltone at Apatologica Comparts Saltone at Apatologica Comparts Saltone at Apatologica Piedra Saltone at Apatologica Markong at Comparts Tangana Lauta		2,648	800	370	19	-		(10)		224
Bendas Lacea ar dipto Marko Patro Marko Patro Marko Anna a Departor Albone ar duptorios Lacad Albone ar duptorios Lacad Albone ar duptorios Departor Albone ar Marko ar do Racipante Marko ar do Racipante Marko ar duptorios Marko ar duptorios Tarapar Aanta		2,648	800	370	19	207 207		(109)		224
Bendas Lacea ar digta Marko das Sar Partos Sar Partos Compare Salves ar diguardos La diferencia folses agos Compare Salves ar di Despaños Compare Salves Compare Salves Compare Salves Compare Salves Markong ar diguarda Markong ar diguarda Markong ar diguarda Markong ar disposed Salves Markong ar disposed Salves Markong ar disposed Salves Markong ar disposed Compare Salves Markong ar disposed Salves Markong ar disposed Arounda Salves Markong Arabis Salves Mark		2,648 367 - - -	800 250 - - -	30	19 - -	-	-	(109)	-110.3%	224
Bendus Locas at distri March Pata Sar March March March March March March March March Compare Salwar at distribution and Compare Salwar at distribution and Compare Salwar at distribution Compare Salwar at distribution March Marc	1	2,648 367 - - -	800	370	19	207 207 - - - - - 459		(109)	-110.3%	224

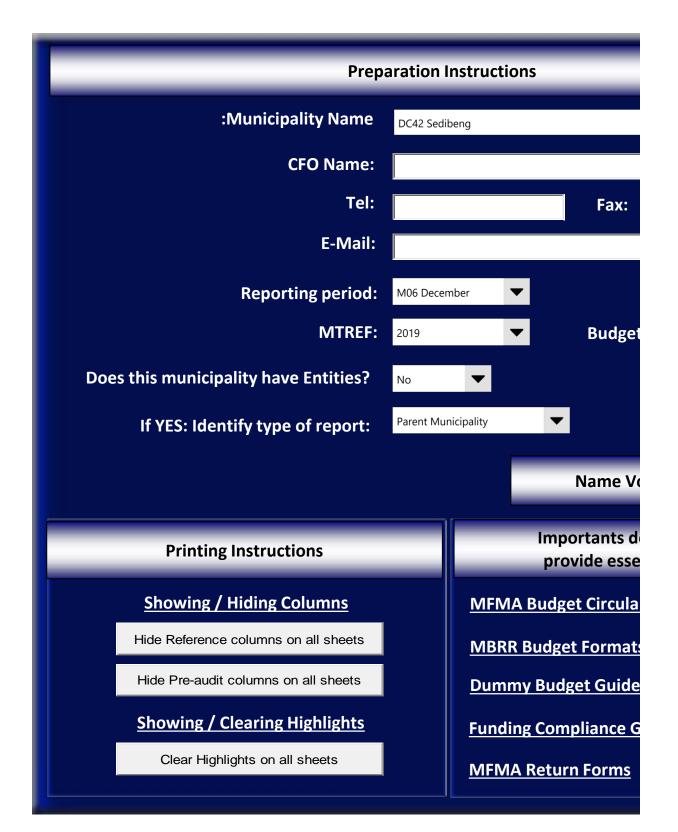
Description	Ref	Budget Stat 2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	maintenanc Budget Year : YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub- Infrastructure	2000	5,053	3,717	2,318	411	1,817	1,238	(579)	-46.7%	2,311
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 Spans Water Supply Infrastructure								-		
Dams and Weiss Bowholes								-		-
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infestructure		-	-	-	-	-	-	-		-
Pump Station Raticulation								-		
Waste Water Treatment Works Outfall Sevens								-		
Toliet Facilities Capital Spares								-		
Sold Weste Infrastructure Landfill Sites		-	-	-	-		-	-		-
Weste Transfer Stations Weste Processing Facilities	1							-		
Weste Drop-off Points Weste Separation Facilities	1							-		
Electricity Generation Facilities Capital Spares	1							-		
Rail Infestructure Rail Lines	1	-	-	-	-	-	-	-		-
Rail Stuctures Rail Fumilure	1							-		
Rail Fumiture Drainage Collection Storm water Conveyance	1							-		
Attenuation	1									
MV Substations LV Networks	1							-		
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments Promenades										
Capital Spares Information and Communication Infrastructure		5,053	3,717	2,318	411	1,817	1,238	- (579)	-45.7%	2,318
Data Centres Core Layers		1,877	1,367	818	125	400	448	- 48	10.6%	818
Distribution Layers Capital Spares		3,176	2,350	1,500	286	1,417	790	(626)	-79.3%	1,50
Community Assets Community Facilities		120	129 129	105	22	59	49 49	(10)	-20.5%	100
Community Facilities Halls Centres		120	108	106 90	22	59 50	41	(10) (9)	-20.5% -22.6%	10
		19	21	15	2	8	8	(1)	-9.0%	11
Clinics/Care Centres Fire/Anthulance Stations										
Teating Stations Moseums								-		
Galleries Theatres								-		
Libraries Cemeteries/Cemetoria								-		
Police Parts								-		
Public Open Space Nature Reserves								-		
Public Ablation Facilities Markets								-		
Stats Abattois								-		
Aliporta Taxi Ranka Bus Terminala								-		
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spans								-		
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art								-		
Conservation Areas Other Heritage										
Investment properties Revenue Ceneration		-		-	-		-	-		-
Increased Property	1		-					-		-
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	1							-		
Other assets Operational Buildings	1	1,986 1,986	1,700 1,700	1,036 1,036	209 209	583 583	625 625 625	42	6.8%	1,03
Municipal Offices PayEnquity Points		1,986	1,700	1,036	209	583	625	42	6.8%	1,03
Building Plan Offices Workshops								-		
Yanta Stone								-		
								-		
Laboratorias Trainine Contras								-		
Training Centres Manufacturing Plant Decots								-		
Training Contres Manufacturing Plant Depats Capital Spanos Hyuxian		-	-	-	-	-	-			1
Taining Costes Manufacturing Plant Depots Capital Spanes Housing Staff Housing			-	-	-	-	-	-		
Taining Curbos MacArduning Pater Dapats Capital Spansa Hoasing Sout Hoasing Sout Hoasing Capital Spansa		-	-	-	-	-	-			
Training Centres Manufacturing Plant Depots Capital Spanso Housing Staff Housing Social Housing		-	-	-		-	-			
Taining Curtes Marchestrop Faur Depets Capital Spans South Housing South Housing Capital Spans Related at Schutter Assta		-	•	-	-	-	-	-		
Taking Cueles Kauducius Park Dipots Dipots Solf Handing Solf Handing Dogle Taking Dogle Taking Biological of Callandia Anala Biological of Callandia Anala Biological of Callandia Anala Biological Callandia Anala Distribution Licenses and Refers		-	-	-	-		-			
Traing Carlos MacActarlos Pare Dayon Caplal Gans Martin Soft Traing Caplar Gans Belogiar Carlos Martin Belogiar Carlos Martin Belogiar Carlos Martin Belogiar Carlos Martin Carlos Right Leares Right Eleares Carnes		-	-	-	-	-	-			
Taking Carles MacAcabo Park Daya Daya Suyar Mary Bar Panang Caplar Suyar Bartang Caplar Suyar Bartang Carlos Anno Suyar Bartang Bartang Bartang Bartang Bartang Bartang Bartang Bartang Bartang Bartang Bartang Bartang Carlos Danag Bartang B		-	-	-	-	-	-			
Taning Carles MarcLarkov Park Dont Dont Barrow Barrow Barrow Barrow Sonthan Barrow Bar			-	-	-	•	-			-
Taking Carles Backarap Park Capla Ganes Bach Raning Capla Ganes Bach Raning Capla Charlos Carlos Charlos Bachara Santa Santa Bachara B					-		-			
Turing Cartes Backary Park Captor Dans Captor Dans Captor Dans Backary and Carton Captor Dans Dans Backary and Carton Asan Backary and Carton Asan Backary and Carton Asan Backary and Carton Asan Backary and Carton Asan Carton Backary Carton Backary Carton Backary Carton Carton Backary Carton Carton Backary Carton Carton Backary Carton Carton Backary Carton Carton Backary Carton Carton Carton					-				34.0%	
Training Carlies Backary Park Capital Spars Capital Spars Sandy Capital Spars Capital Spars Capital Carlies Statiguet of Carlies Anass Extensis of Carlies Anass Mark Physics Carlies Statistics Carlies Statistics Carlies Statistics Carlies Statistics Carlies Statistics Carlies Statistics Carlies Statistics Carlies Car		-			-				34.0%	20
Taning Carles Backary Defa Capital Spars Capital Spars Sandir Hanny Capital Spars Sandir Hanny Capital Carlos Sandir Hanny Capital Carlos Sandir Hanny Capital Carlos Sandir Hanny Carlos Carlos Falses Carlos Falses C		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 209 200 300 300			- - - 83 83 150	- - - - - - - - - - - - - - - - - - -	34.0% 21.9% 21.9%	20 30 30
Training Carlies MacAcatany Parel Carlies Data Said Fassing Said Fassi		-			- - - - - - - - - - - - - - - - - - -		- - - 83 83		34.0%	
Taning Carlos Backary Park Capital Garas Capital Garas Capital Garas Sandir Backar Annua Capital Carlos Capital Carlos Backary and Carlos Marring Carlos Cargane Sanda Cargane Sanda Car		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 209 200 300 300	28		- - - 83 83 150	- - - - - - - - - - - - - - - - - - -	34.0% 21.9% 21.9% -45.6%	20 30 30 3,23
Traing Carles Buckary Park Capital Gares Capital Gares Capital Gares Capital Gares Capital Carlos Capital Carlos Capital Carlos Capital Carlos		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 209 200 300 300	28		- - - 83 83 150	- - - - - - - - - - - - - - - - - - -	34.0% 21.9% 21.9% -45.6%	20 30 30 3,23

DC42 Sedibeng - Supporting Table SC13d Mon	thly	Budget Stat 2018/19	tement - dep	reciation by	asset class	- M05 Nover Budget Year 3	mber 2019/20			
Description	Ref	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/Bub-class	1								5	
Infrastructure Roads Infrastructure		2,823 565 565	891 611 611	643 501 501	-	216 167 167	317 230 230	101 63 63	31.9% 27.4%	643 501 501
Roads Road Structures		565	611	501	-	167	230		27.4%	501
Road Fumbure Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storn water Conveyance Attenuation								0		
Electrical Infrastructure Power Plants		5	5	5	-	2	2	0	20.0%	5
HV Substations		-	-	-	-	-	-			-
HV Switching Station HV Transmission Conductors MV Substations								-		
MV Switching Stations		5	5	5	-	2	2	0	20.0%	5
MV Networks LV Networks								-		
Capital Spares Water Supply Inflastructure		-	-	-	-	-	-	-		-
Dams and Weirs Bowholes								-		
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations Capital Spares								-		
Senitation Infrastructure Pumo Station		-	-	-	-	-	-	-		-
Party Solaton Reficulation Wate Water Treatment Works								-		
Outfall Severs								-		
Toliet Facilities Capital Spares								-		
Sold Waste Infrastructure Landfil Siles		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares								-		
Rei Infrastructure Rei Lines		-	-	-	-	-	-	-		-
Hail Lines Rail Stuctures Rail Fumbre								-		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
MV Substations LV Natworks								-		
Capital Spares Coastal Infrastructure		2,253	275	143	-	48	85	38	44.1%	14
Sand Pumps Piers		2,253	275	143	1	48	85	38	44.1%	143
Revetments Promenades		1		1	1		1			-
Capital Spans Information and Communication Infrastructure								-		
Data Centes Core Layers								-		
Distribution Layers Capital Spares								-		
Community Assets		1,826 1,826	1,687 1,687	1,787	-	569 502	707		19.6%	1,76
Community Facilities Halto		1,826	1,687 393	1,707 1,707 393	-	569 131	707 707 164	138 138 33	19.6% 20.0%	1,700 1,700 390
Centres Orientes		-	-	-	-	-	-	-		-
Clinics/Can Cantras Fire/Ambulance Stations								-		
Testing Stations Moseums								-		
Gallories Theatres		30	28	33	-	11	13	- 2	14.3%	30
Libraries Cemetaries/Cremetoria		~						-		~
Police Parts								-		
Putra Public Open Space Nature Reserves		-	-	-	-	-	-			-
Public Ablution Facilities								-		
Markets Stats		855	832	848	-	283	350	68 - -	19.3%	84
Abattois Aiporta Taul Ranku/Bus Terminals		172	61	61	-	20	26	5	20.0%	6
Capital Spares		373	373	373	-	124	155	31	20.0%	373
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-			-
Outdoor Facilities Capital Spares								-		
Heritage assets		-	-	-	-		-	-		-
Historic Buildings Works of Art		_	-	-	_		-	-		-
Conservation Areas Other Heritage		1	1	1	1	1	1	-		-
investment properties			-		-		-			
Revenue Generating Improved Property			-							-
Unimproved Property Non-revenue Generating		-	-	-	-		-	-		-
Improved Property Unimproved Property								-		
Other assets Operational Buildings		926 926	924 924	930 930		310 310	386	76	19.8% 19.8%	931 931
Municipal Offices PayEnquity Points		882	880	885	-	295	368	73	19.8%	885
Building Plan Offices Workshops		-		-	-	-	-	-		-
Warkshops Yards Stores		1	1		1	1	1	-		-
Laboratories			-			-				-
Training Centres Manufacturing Plant		-	-	-	-	-	- 18	-		-
Depots Capital Spares		44 -	44 -	44 -	-	15 -	-	-	20.0%	-
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		1	1	1	1	1	1	-		1
Biological or Cultivated Assets		-	-					-		-
Biological or Cultivated Assets Intangible Assets		1,605	727	1,358		453	40	(10)	-2.1%	1,35
Servitudes Licences and Rights		1,605	727	1,358	-	453	443	- (10)	-2.1%	1,35
Water Rights Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications	Ì	1,605	727	1,358	-	453	443	- (12)	-2.1%	1,35
Computer software and Applications Load Suttlement Software Applications Unspecified		1,005	121	1,358		403	e43		2.14	1,35
Computer Equipment		7,079	6,150	4,504	1 1	- 1,501	2,197	- 695	31.7%	4,50
Computer Equipment		7,079	6,150	4,504	-	1,501	2,197	696	31.7%	4,50
and an and all a factors a		626	501 501	443 443	-	148 548	196 196	48 43	24.7% 24.7%	4
Furniture and Office Equipment		784	696	677 677	-	226 226	286 286	60	21.0% 21.0%	67 67
Furniture and Office Equipment Machinery and Equipment		784	696							
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Fransport Assets		784	43	45		15	18	4	19.1%	4
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Latt		784				15 15	18	4	19.1% 19.1%	4
Funture and Office Equipment Machiney and Equipment Machiney and Equipment Transpot Assets Transpot Assets Land		784	43	45			18 18 -			4
Funiture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		784	43	45			18 -	4	19.1%	4

	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on upgrading of existing assets by Asset	1 Cirr	WSub-class						-	%	-
frastructure		1928-0488 524	700	200	68	65	181	113	62.6%	200
Roads Infestitucture Roads			-	-	-		-	-		-
Road Structures Road Funiture								-		
Capital Spares Storm water Infrastructure			-	-	-			-		
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-			-
HV Substations								-		
HV Switching Station HV Transmission Conductors										
MV Substations MV Switching Stations								1		
MV Noteciks LV Noteciks								-		
Capital Spans								-		
Water Supply Infrastructure Diens and Weirs			-	-	-	-	-	-		-
Bowholes Reservoirs								-		
Pump Stations								-		
Water Treatment Works Bulk Mains								1		
Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-			-
Pump Station Raticulation								-		
Waste Water Treatment Works								-		
Outlall Sewers Toliet Facilities										
Capital Spares Solid Waste Infrastructure	Į							1		-
Landfill Sites Wester Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities								1.2	l	
Electricity Generation Facilities Capital Spares								1		
Rail Infrastructure		-	-	-	-	-	-			-
Rail Lines Rail Stuctures								1		
Rail Furniture Distinante Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations	Į							1		
LV Networks Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers								1		
Revelments Promenadea	Į							-		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		524	700	200	68	68	181	113	62.6%	200
Core Layers Distribution Layers		524	700	200	68	68	181	- 113	62.6%	200
Capital Spares		24	700	200	60		101	-	42.078	200
Community Assets Community Facilities		-		-	-		-			-
Hala			-	-	-	-	-	-		-
Centres Créches										
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								-		
Theatres Libraries								-		
Cemeteries/Cremetoria								-		
Police Purta										
Public Open Space Nature Reserves								-		
Public Ablution Facilities										
Markets Stells								1		
Abatois								-		
Airporta Tani RankuBus Terminatu								-		
Capital Spares Sport and Recreation Facilities								-		
Indoor Facilities								-		
Outdoor Facilities Capital Spares										
eritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Warks of Art									l	
Conservation Areas	Į							-		
Other Heritage								-		
Revenue Generating	Į		-	-	-		-	-		-
Improved Property								-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	l	-
Improved Property Unimproved Property	Į							-		
ther assets Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-				-	l	-
PayEnquity Points Building Plan Offices								1		
Workshops								-	l	
Yardi Showa	Į							-		
Laboratories Training Cantres								-		
Manufacturing Plant Depots								-	l	
Capital Spares	Į									
Housing Staff Housing		-	-	-	-	-	-	1.2	l	-
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-			-		-	-	1	-
tangble Assets Servitules		-	-	-	-	-	-	-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
								-		
Effluent Licenses								-		
Water Rights Effhant Licenses Solid Wate Licenses Connector Software and Audiostications								-	l	
Solid Waste Licenses Computer Software and Applications Load Suttlement Software Applications								-		
Solid Weate Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-
Solid Wate Learnes Computer Software and Applications Land Suttlement Software Applications Unspecified amouter Equipment Computer Equipment				-	-		-	-		-
Solid Wate Learnes Computer Software and Applications Land Suttlement Software Applications Unspecified amouter Equipment Computer Equipment		-	-					-		
Sold Web Lennes Conputer Software and Applications Land Satistiment Software Applications Unspecified Computer Explorement Computer Explorement Fundmare and Diffue Explorement		-	-							-
Sold Wale Leanse Conpute Software and Applications Land Sattement Software Applications Unspecified Compute Equipment Compute Equipment Primitiue and Office Equipment			-	-		-	-	-		
Solid Wards Learness Compute Software and Applications Land Software Software Applications Unspecified Compute Software Proteins and Other Explorent Proteins and Other Explorent Machinesy and Explorent Machinesy and Explorent			-	-	-			-		
Bold Ward Learnes Compare Tohnes and Apdications Land Sattement Software Applications compared Tohnese Applications Compared Explorent Fundase and Conf. Explorent Fundase and Conf. Explorent Machiney and Explorent Machiney and Explorent Tanaport Autos		•						-		-
Bolf Wark Learnes Compart Rober on extigations to a determine to follow Applications Unguedent Compare Taylor and Compare Compare Taylor and Compare Antonia and Colo Explorent Antonia and Colo Explorent Antonia and Colo Explorent Antonia ya Colo Explorent Tangen Anata Emergiana antonia antonia antonia antonia antonia Canada Anata		-	- - -							-
Boli Wank Jones Compar & Moles et Application Tage Settient Ethnes Application Dayout in the settient Compare Explored Compare Explored Fundas and One Explored Fundas and One Explored Maching and Explored Tangen Atasks Ethnes Ethnes			- - -	•						-
Bild Wale Learnes Conpute Software and Applications and Entrivent Software Applications and Entrivent Software Applications Compute Software Networks and Software Westware and Software Westware and Software Westware and Software Westware and Software Networks and Explored Tamport Austis			-	-	-	-	-		62.6%	-









		Complete Votes & Sub-Votes	Select Org. Structure
1 - Executive & Council	Vote 01	Executive & Council	
2 - Budget & Treasury Office 3 - Corporate Services	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
3 - Corporate Services 4 - Roads And Transport 5 - Planning & Development	01.2 01.3 01.4 01.5	Speaker Projects Mpac Office	01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office
6 - Community & Social Services	01.5	Mmc For Finance & Administration	
7. 8.	01.6	Mmc For Srac & Hentage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
8- 9- 0-	01.7 01.8 01.9	Mmc For Human Satiaments	01.7 • Mmc For Infrastructure & Transport 01.8 • Mmc For Human Settlements 01.9 • Mmc For Health & Public Safety
0+ 1- 2-	01.10	Mmc For Corporate Services Mmc For Corporate Services Mmc For Environment	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment
2 - 3 -	01.11		01.12 - Mmc For Strat Planning & Econ. Devel.
3 - 4 - 5 - Othar	01.12 01.13	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Other Of The Chief Whip Administration
5 - Other	01.14 01.15	Unce Ut The Chief Whip Administration Chief Whip Projects Municipal Manager Administration	01.14 - Unice Uf The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration
	01.16 01.17	External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02 02.1 02.2	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management 02.3 - Supply Chain Management
	02.3 Vote 03	Supply Chain Management Corporate Services	
	Vote 03 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 Administantion
	03.4 03.5	Legal Corporate Facility Management Admin	03.4 - Legal 03.5 - Corporate
	03.5 03.6 03.7	Facility Management Admin Reet Management	03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management
	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 Emblen	03.10 - Internal Socurity 03.11 - It Emfuleni
	03.12 03.13	It Sedbeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function
	03.14 03.15	ldp Function Fresh Produce Market	03.14 - Idp Function 03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1 04.2	Emfuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emtulani Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3 04.4	Lesed Taxi Rank Basic Services	04.3 - Lesedi Taxi Rank 04.4 - Basic Services
	04.4 04.5	Transport;infrastructure & Environment	04.5 - Transport infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.4 - Basic Sankos 04.5 - Transport, Infassitucture & Environment 04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination 04.8 - Manicipal Health Services
	04.8	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.9 04.10	License Service Centre	04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	043 - Environment 0430 - Environment 0410 - License Service Centre - Veneeniging 0417 - License Service Centre - Vanderbij Park 0413 - License Service Centre - Meyerton
	04.13 04.14	License Service Centre - Meyerton License Service Centre - Heidelberg	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelbern
	Vote 05 05.1	Planning & Development	
	05.2	ldp Function Sped Admin	05.1 - Idp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.3	Development Planning - Spec. Proj. Development Planning - and Line Mesonement	05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning I and Lice Management
	05.4 05.5	Development Planning Land Use Managament Tourism	05.4 - Development Planning Land Use Management 05.5 - Tourism 05.5 - Usurism
	05.6 05.7	Housing Led & Sgds Ndpg Unit	05.6 - Housing 05.7 - Led & Sgds 05.8 - Napg Unit
	05.8	Community & Social Services	05.8 - Ndpg Unit
	Vote 05 06.1	Verbeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Aleport Emfulani Taxi Rank	06.1 - Vereeniging Alrport 062 - Vandenbij Alrport 063 - Emilieni Taai Rank 06.4 - Midwaal Taxi Rank
	06.4 06.5	Midvaal Taxi Rank Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank 06.5 - Losedi Taxi Rank
	06.5 06.6 06.7	Community Services Admin	06.9 - Motivalir Jarl Fallin 06.5 - Community Services Admin 06.7 - Public Safety 06.8 - Voenerging Theatre 06.9 - Mphatlalatsane Theatre
		Public Safety Vereeniging Theatre	06.7 - Public Salidy 06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre	06.9 - Mphatialaisane Theatre 06.10 - Sports & Recreation
	06.10 06.11	Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06:12 - Snach Admin 06:13 - Hiv & Aids 06:14 - Primary Health Care Services
	06.14	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 05.15 - Youth Centre
	06.15 06.16	Social Development	06.15 - Yimur Yawah Carlo Carlos 06.15 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Mar - Operation & Co-Ord 06.19 - Climm - Co-Ordination Centre
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord Cimm - Co-Ordination Centre	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 10 Vote 11		
	Vote 12 Vote 13		
	Vote 14 Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office 15.2 - Incl Init Administration
	15.2 15.3 15.4	lgr Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.4 15.5 15.6	Risk Function Performance Function Utilities Admin	15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin
	15.6	Utilities Admin Fresh Produce Market	15.6 - Utilities Admin 15.7 - Each Pandura Market
	15.7 15.8 15.9	Vereeniging Airport	15.7 - Fresh Produce Market 15.8 - Vereeniging Airport
	15.9 15.10	Vanderbijl Alrport Heidelberg Alrport	
	15.10 15.11 15.12	Heldelberg Airport Special Projects Heldelberg Airport	15.10 - Heidelberg Alsport 15.11 - Special Projects 15.12 - Heidelberg Alsport
	13.12	Haddong Arpon	10.12 - Philatong Arport

Grade G Province G Web Address si e-mail Address cl B. CONTACT INFORMATION Postal address: P.O. Box 4 City / Town V	IC42 Sedibeng Grade 5 ST GAUTENG edibeng.gov.za harless@sedibeng.gov.za	Set name on 'Instructions' shee	
Grade G Province G Web Address si e-mail Address cl B. CONTACT INFORMATION Postal address: P.O. Box 4 City / Town V	Brade 5 BT GAUTENG edibeng.gov.za		
Province G Web Address s e-mail Address c B. CONTACT INFORMATION Postal address: P.O. Box 4 City / Town V	BT GAUTENG edibeng.gov.za	1 Grade in terms of the Remuneration c	of Public Office Bearers Act.
Web Address si e-mail Address cl B. CONTACT INFORMATION Postal address: P.O. Box 4' City / Town V	edibeng.gov.za		
e-mail Address c B. CONTACT INFORMATION Postal address: P.O. Box 4' City / Town V			
B. CONTACT INFORMATION Postal address: P.O. Box 4' City / Town V	harless@sedibeng.gov.za		
Postal address:P.O. Box4'City / TownV			
P.O. Box 4 City / Town V			
City / Town V			
	71		
Postal Code 1:	/ereeniging		
	930		
Street address			
	Iunicipal Building	1	
	nr Beaconsfield and Leslie	1	
	/ereeniging	1	
	939		
General Contacts		1	
	164503074		
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/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor	r:	Secretary/PA to the Deputy M	Navor/Executive Mavor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
		ID Number	
ID Number		Title	
		Mana	
ID Number		Name	
ID Number Title		Name Telephone number	
ID Number Title Name			
ID Number Title Name Telephone number		Telephone number	

Chief Financial Officer	Secretary/PA to the Chief Financial Officer	
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	
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	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	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address Official responsible for submitting financial information	E-mail address Official responsible for submitting financial information	
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
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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	
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	
D Number	ID Number	
Title	Title	
	Name	
Name		
Vame	Telephone number	
Vame	Cell number	
Vame		

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

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

	2018/19 Budget Year 2019/20								
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	-	-	-	-	-	-	-	000/	-
Investment revenue	2,944	1,995	2,615	11	1,451	1,204	247	20%	2,615
Transfers and subsidies	277,892	301,541	301,541	89,415	210,231	150,770	59,461	39%	301,541
Other own revenue Total Revenue (excluding capital transfers and	90,702	102,275	102,277	5,843	36,345	51,138	(14,793)	-29%	102,277
contributions)	371,538	405,811	406,433	95,269	248,028	203,113	44,915	22%	406,433
Employee costs	264,064	276,025	275,172	22,281	136,234	137,730	(1,496)	-1%	275,172
Remuneration of Councillors	13,432	14,031	14,031	1,144	6,629	7,015	(387)	-6%	14,031
Depreciation & asset impairment	15,715	11,620	10,312	_	3,437	5,374	(1,937)	-36%	10,312
Finance charges	-	-	-	_	-	-	(1,001)	0070	-
Materials and bulk purchases	8,224	7,827	6,646	317	4,052	3,515	536	15%	6,646
Transfers and subsidies	9,560	25,141	24,942	823	3,945	12,504	(8,559)	-68%	24,942
Other expenditure	109,178	94,420	84,849	8,625	37,429	44,025	(6,596)	-15%	84,849
Total Expenditure	420,172	429,062	415,952	33,189	191,725	210,163	(18,438)	-9%	415,952
Surplus/(Deficit)	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	-899%	(9,518)
Transfers and subsidies - capital (monetary allocations		(10,201)	(0,010)	-	-	(1,000)		000 /0	(0,010)
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	-899%	(9,518)
contributions	(,,	(,,	(0,010)	,	,	(1,000)			(0,0.0)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	-899%	(9,518)
	(,)	(,)	(-,)	,	,	(-,)			(0,000)
Capital expenditure & funds sources				(10)			(400/	
Capital expenditure	3,530	1,750	794	(19)	499	556	(57)	-10%	794
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3,530	1,750	794	(19)		556	(57)	-10%	794
Total sources of capital funds	3,530	1,750	794	(19)	499	556	(57)	-10%	794
Financial position									
Total current assets	49,119	29,520	78,076		88,844				78,076
Total non current assets	112,827	105,432	104,476		109,889				104,476
Total current liabilities	252,786	125,961	144,384		234,331				144,384
Total non current liabilities	23,732	22,852	22,852		22,672				22,852
Community wealth/Equity	(114,573)	(13,861)	15,316		(58,270)				15,316
Cash flows									
Net cash from (used) operating	8,140	5,888	6,235	62,080	56,538	347	(56,191)	-16197%	_
Net cash from (used) investing	(3,464)	(1,650)	(694)	19	(487)	(347)	140	-40%	_
Net cash from (used) financing	(0,101)	(1,000)	(001)	-	-	(011)	-	1070	_
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	_	77,555	21,504	(56,051)	-261%	21,504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	0-30 Days	51-00 Days	01-90 Days	51-120 Days	121-130 Dys	101-100 Dys	Yr		iviai
Debtors Age Analysis		~					0 - 10		o · · · •
		9 1 1 1	1 0/0	-	1,074	935	6,519	52,454	64,407
Total By Income Source	271	2,114	1,040		.,		-,	, ,	
	271 16,460	2,114	18,239	16,046	_	_	52,830	130,469	234,044

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

		2018/19	9 Budget Year 2019/20							
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		285,859	294,714	295,337	89,385	214,727	147,565	67,162	46%	295,337
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		285,859	294,714	295,337	89,385	214,727	147,565	67,162	46%	295,337
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,626	6,600	6,600	461	766	3,300	(2,533)	-77%	6,600
Community and social services		4,501	5,025	5,025	28	188	2,512	(2,324)	-93%	5,025
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		125	1,575	1,575	433	578	788	(209)	-27%	1,575
Economic and environmental services		70,744	93,214	93,214	5,187	30,275	46,607	(16,332)	-35%	93,214
Planning and development		4,588	17,580	17,580	-	1,806	8,790	(6,984)	-79%	17,580
Road transport		66,156	75,634	75,634	5,187	28,469	37,817	(9,348)	-25%	75,634
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	_	-	-	-	-	-		-
Other	4	10,309	11,283	11,283	236	2,260	5,642	(3,382)	-60%	11,283
Total Revenue - Functional	2	371,538	405,811	406,433	95,269	248,028	203,113	44,915	22%	406,433
Expenditure - Functional										
Governance and administration		237,207	228,333	217,579	17,773	108,815	110,610	(1,796)	-2%	217,579
Executive and council		50,535	49,644	46,120	3,788	23,388	23,648	(260)	-1%	46,120
Finance and administration		181,768	172,327	165,197	12,507	81,385	83,815	(2,429)	-3%	165,197
Internal audit		4,905	6,362	6,262	1,478	4,041	3,148	893	28%	6,262
Community and public safety		67,801	65,658	65,482	6,275	24,949	32,744	(7,795)	-24%	65,482
Community and social services		29,107	31,423	31,373	3,355	16,407	15,668	740	5%	31,373
Sport and recreation		2,551	2,705	2,705	272	1,359	1,352	7	1%	2,705
Public safety		10,501	5,551	5,430	406	2,502	2,735	(233)	-9%	5,430
Housing		1,447	1,530	1,525	158	758	763	(100)	-1%	1,525
Health		24,196	24,450	24,449	2,083	3,923	12,225	(8,302)	-68%	24,449
Economic and environmental services		93,391	113,380	111,762	7,825	47,595	56,151	(8,556)	-15%	111,762
Planning and development		28,101	43,854	43,282	2,300	12,125	21,737	(9,612)	-44%	43,282
Road transport		61,828	65,934	65,231	5,144	33,393	32,733	660	2%	65,231
Environmental protection		3,463	3,592	3,248	381	2,077	1,682	396	24%	3,248
Trading services		-	-		-		-	-		-
Energy sources		_	_	_	_	_	_	_		-
Water management		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		
Waste management		-	-	-	-	-	-	_		-
Other		_ 21,772	 21,691	 21,129	_ 1,316	_ 10,366	 10,658	(292)	-3%	_ 21,129
Total Expenditure - Functional	3	420,172	429,062	415,952	33,189	191,725	210,163	(18,438)	-3 %	415,952
Surplus/ (Deficit) for the year	- J	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)		-9 %	(9,518)

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

	_	2018/19			1	Budget `
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,337	89,385	214,72
Executive and council		-	-	-	-	-
Mayor and Council		-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	_	-	_
Finance and administration		285,859	294,714	295,337	89,385	214,72
Administrative and Corporate Support		8,386	8,909	8,909	-	5,32
Asset Management						
Finance		266,796	273,321	273,943	89,385	204,74
Fleet Management		-	-	-	-	-
Human Resources		443	442	442	-	21
Information Technology		10,234	12,043	12,043	-	4,44
Legal Services		_	_	_	_	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	-
Property Services		_	_	_	_	-
Risk Management						
Security Services		_	_	_	_	
Supply Chain Management		_	_	_	_	
Valuation Service						
Internal audit			-	-	_	
Governance Function						
Community and public safety		4,626	6,600	6,600	461	70
Community and social services		4,501	5,025	5,025	28	18
Aged Care		.,	0,020	0,020		
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities		4,501	5,025	5,025	28	18
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		_	_	_	_	

Theatres	-	-	-	-	-
Zoo's					
Sport and recreation Beaches and Jetties	-	-	-	-	
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	-	-	-	-	
Public safety	-	-	-	-	
Civil Defence	-	-	-	-	
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	-	-	-	-	
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	-	-	-	-	
Housing	-	-	-	-	
Informal Settlements					
Health	125	1,575	1,575	433	5
Ambulance					
Health Services	125	1,575	1,575	433	5
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
conomic and environmental services	70,744	93,214	93,214	5,187	30,2
Planning and development	4,588	17,580	17,580	_	1,8
Billboards	,		,		,-
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	
Central City Improvement District	2,200				
Development Facilitation	2,379	17,580	17,580	_	1,8
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	66,156	75,634	75,634	5,187	28,4
Public Transport					
Road and Traffic Regulation	66,156	75,634	75,634	5,187	28,4
Roads					

	I					
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		10,309	11,283	11,283	236	2,260
Abattoirs						
Air Transport		4,135	3,780	3,780	236	2,260
Forestry						
Licensing and Regulation						
Markets		6,174	7,503	7,503	-	-
Tourism		_	-	-	-	-
Total Revenue - Functional	2	371,538	405,811	406,433	95,269	248,028
Expenditure - Functional				047 570	47 770	100.045
Municipal governance and administration		237,207	228,333	217,579	17,773	108,815
Executive and council Mayor and Council		50,535	49,644	46,120	3,788	23,388
Municipal Manager, Town Secretary and Chief		36,745	38,313	35,458	3,005	18,431
Fxecutive		13,790	11,330	10,662	783	4,957
Finance and administration		181,768	172,327	165,197	12,507	81,385
Administrative and Corporate Support		51,179	55,182	54,711	4,044	27,580
Asset Management						
Finance		24,966	11,292	12,065	770	6,512
Fleet Management		4,497	4,438	3,676	452	1,992
Human Resources		9,624	10,370	10,177	719	4,442
Information Technology		34,049	34,645	32,508	2,123	15,919
Legal Services		2,543	4,138	4,138	765	3,189

Construintion 7.337 8.238 6.233 114 14.43 Property Services 11,751 9.492 8.01 4.915 Security Services 23875 27,566 2.466 14.022 Supply Chan Management 2.536 2.662 2.267 2.626 2.22 1.340 Valuation Service 4.905 6.562 6.622 1.747 4.041 Community and public safety 2.568 6.542 6.275 2.4499 Community and public safety 6.542 6.275 2.4499 Community and public safety 3.401 3.423 3.1,373 3.353 16.407 Aged Care 4.905 6.542 6.275 2.4499 2.107 31.423 3.1,373 3.353 16.407 Aged Care 2.9107 31.423 3.1,373 3.355 16.407 Aged Care 9.894 11.146 11.270 1.543 5.219 Consume Protection 3.968 3.756 3.720 5.99 3.357	Marketing, Customer Relations, Publicity and Media					
Risk Management June June <thjune< th=""> June June</thjune<>	-	7,937	8,258	8,239	114	1,463
Security Services 29,678 29,575 27,566 2,486 14,032 Supply Chain Management 23,57 2,677 2,626 2,22 1,340 Internal audit Governance Function 6,362 6,262 1,478 4,041 Governance Function 6,362 6,262 1,478 4,041 Governance Function 6,362 6,262 1,478 4,041 Agricultural Agricultural 4,905 6,362 6,272 2,498 Community and social services 23,107 31,423 31,373 3,355 16,407 Agricultural Animal Care and Diseases 23,107 31,423 31,373 3,355 16,407 Community Alls and Facilities 9,884 11,146 11,270 1,543 5,219 Contrust Matters 3,368 3,756 3,720 5,69 3,357 Disaster Management 2,364 3,368 3,756 3,270 5,69 3,357 Literacy Programmes 3,322 4,027 3,84 <td>Property Services</td> <td>14,757</td> <td>11,751</td> <td>9,492</td> <td>801</td> <td>4,916</td>	Property Services	14,757	11,751	9,492	801	4,916
Supply Chain Management Valuation Service 2,536 2,677 2,626 2,92 1,340 Immail and Governance Function 4,905 6,362 6,262 1,478 4,041 Community and public safety 5,568 65,658 65,642 6,275 2,849 Community and public safety 31,423 31,373 3,355 16,407 Aged Care Agricultural Anrimal Care and Diseases 28,107 31,423 31,373 3,355 16,407 Child Care Facilities 9,894 11,146 11,270 1,543 5,219 Community and public safety 9,894 11,146 11,270 1,543 5,219 Community and public safety 9,894 11,146 11,270 1,543 5,219 Community and public safety 9,894 11,146 11,270 1,543 5,219 Community and public safety 3,358 3,755 3,720 569 3,377 Larguage Policy 1,144 8,973 8,944 666 4,239 Provincial Churlan Matters </td <td>Risk Management</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Risk Management	-	-	-	-	-
Valuation Service Image of the service <thimage of="" service<="" th="" the=""> <thimage of="" s<="" td="" the=""><td>Security Services</td><td>29,679</td><td>29,575</td><td>27,566</td><td>2,486</td><td>14,032</td></thimage></thimage>	Security Services	29,679	29,575	27,566	2,486	14,032
Internal audit 4.905 6.362 6.262 1.478 4.041 Community and public safety 6.362 6.262 1.478 4.041 Community and public safety 6.362 6.262 1.478 4.041 Community and public safety 7.801 6.5688 65.482 6.275 24.449 Community and public safety 31.373 3.335 16.407 Agricultural Animal Care and Diseases 9.894 11.146 11.270 1.543 5.219 Consumer Protection Cultural Matters 3.568 3.756 3.720 569 3.357 Disaster Management 2.3568 3.756 3.720 569 3.357 Larguage Policy Librarics and Archives 3.922 4.027 3.324 308 1.862 Media Services 8.414 8.973 8.944 666 4.233 Population Development Provincial Cultural Matters 3.308 3.522 3.515 2.705 2.72 1.359 Beaches and Jetaliurs <t< td=""><td>Supply Chain Management</td><td>2,536</td><td>2,677</td><td>2,626</td><td>232</td><td>1,340</td></t<>	Supply Chain Management	2,536	2,677	2,626	232	1,340
Governance Function 4,905 6,382 6,282 1,478 4,041 Community and public safety 6,282 1,478 4,041 Granulity and public safety 6,382 6,282 1,478 4,041 Granulity and public safety 6,382 6,282 1,478 4,041 Granulity and public safety 6,382 6,282 6,275 2,4949 Community and public safety 3,355 16,407 3,1373 3,355 16,407 Aged Care Aged Care 3,1373 3,355 16,407 3,1373 3,355 16,407 Child Care Facilities Community and public safety 9,894 11,145 11,270 1,543 5,219 Consumer Protection Jubraises and Archives 3,358 3,756 3,720 569 3,357 Library Programmes 3,922 4,007 3,924 308 1,862 Museums and Art Galleries 8,414 8,973 8,944 666 4,239 Population Development Provincial Cultural Materes	Valuation Service					
Community and public safetyCommunity and social servicesAged CareAged CareAgriculturalAminal Care and DiseasesCemteries, Funeral Parlours and CrematoriumsChild Care FacilitiesCommunity Halls and FacilitiesCommunity Halls and FacilitiesConsumer ProtectionCultural MattersDisaster ManagementLanguage PolicyLibraries and ArchivesLibraries and ArchivesLibraries and ArchivesLibraries and ArchivesLibraries and ArchivesLibraries and ArchivesDivaster ManagementPopulation DevelopmentProvincial Cultural MattersTheatresSport and creationSports Grounds and StadiumsPublic seleyChild DefenceCultural MattersTheatresSports Grounds and StadiumsPublic seleyChild DefencesFrencing and ProtectionLibraries and JettiesSports Grounds and StadiumsPublic seleyChild DefencesFire Fighting and ProtectionLibraries and JettiesSports Grounds and StadiumsPublic SeleyChild DefencesFire Fighting and ProtectionLibraries and Cortool of AubinalisPolice Forces, Traffic and Street Parking ControlPolice Forces, Traffic and Street Parking ControlPolue SeleyChild DefenceFire Fighting and ProtectionLibraries and Control of Aubinalis	Internal audit	4,905	6,362	6,262	1,478	4,041
Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums29,10731,42331,3733,35516,407Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums9,89411,4611,2701,5435,219Consumer Protoction Cultural Matters9,89411,4611,2701,5435,219Disaster Management Education Indigenous and Customary Law Industrial Promotion 	Governance Function	4,905	6,362	6,262	1,478	4,041
Aged Care Agricultural Animal Care and Diseases Cemeteries, Fueral Parlours and CrematoriumsImage Care Parlow and Parlours and CrematoriumsParlow and Parlow and CrematoriumsChild Care Facilities Consumer Protoction Cultural Matters Disaster Management9,89411,14611,2701,5435,219Consumer Protoction Cultural Matters9,89411,14611,2701,5435,219Disaster Management Language Policy Libraries and Archives Literacy Programmes3,5683,7563,7205693,357Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Art Galleries Population Development Provincial Cultural Matters3,9224,0273,9243081,862Media Services Museums and Art Galleries Population Development Provincial Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Statiums2,5512,7052,7052,7221,359Public safely Culti Defence Civil Defence Cultieral Mathers2,5512,7052,7052,7021,359Public safely Control of Public Nutsances Frier Fighting and Protoction Licensing and Control of Animals Police Forces, Traffic and Street Parking Control2,14230230Police Forces, Traffic and Street Parking Control Pounds2,14230230	Community and public safety	67,801	65,658	65,482	6,275	24,949
Agricultural Aminal Care and Diseases Cemeteries, Fueral Parlours and CrematoriumsImage: Constant Parlours and CrematoriumsImage: Constant Parlours and CrematoriumsChild Care Pacilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management9,89411,14611,2701,5435,219Consumer Protection Cultural Matters Disaster Management3,5683,7563,7205593,357Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives3,9224,0273,9243081,862Media Services Museums and Art Galleries Population Development Provincial Cultural Matters3,3083,5223,5152701,731Zoo's3,3083,5223,5152701,731Sport and receasion Paeches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreasional Facilities Sports Grunds and Stadiums2,5512,7052,7052,7021,359Public safely Cult Delence Cult Delence Cult Delences Frencing and Control of Animals Public Forces, Traffic and Street Parking Control Frencing and Control of Animals Public Forces, Traffic and Street Parking Control2,14230230PoundsLiteresing and Control of Animals Public Forces, Traffic and Street Parking Control2,14230230	Community and social services	29,107	31,423	31,373	3,355	16,407
Animal Care and Diseases Cerneteries, Funeral Parlours and CrematoriumsImage: Consumer Protection Consumer Protection Cultural Matters Disaster Management Language Policy Libraries and Archives Libraries and Archives9,89411,14611,2701,5435,219Consumer Protection Cultural Matters3,5683,7563,7205693,357Disaster Management Language Policy Libraries and Archives3,9224,0273,9243081,862Media Services Media Services3,9224,0273,9243081,862Media Services Media Services8,4148,9738,9446664,239Population Development Provincial Cultural Matters3,3083,5223,5152,7001,731Zoo's2,5512,7052,7052,7221,359Sport ad creation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreation Facilities2,5512,7052,7052,7021,359Public safety Control of Public Nuisances Fencing and Potoction Licensing Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control214230230PoundsLiteracy, Traffic and Street Parking Control214230230	Aged Care					
Cemeteries, Funeral Parlours and CrematoriumsAAAAAChild Care Facilities9,89411,14611,2701,5435,219Consume Protection0.11ural Matters3,5683,7563,7205693,357Disaster Management3,5683,7563,7205693,357Education1.rdigenous and Customary Law1.rdigenous and Customary Law1.rdigenous and Customary Law1.8224,0273,9243081.862Literacy Programmes3,9224,0273,9243081.8623,9293,9243081.862Museums and Art Galleries8,4148,9738,9446664,2394,0664,239Population Development7rovincial Cultural Matters3,3083,5223,5152,701,731Zoo's3,083,5223,5152,701,7313,598Sport and recreation2,5512,7052,7052,721,359Baaches and Jetties2,5512,7052,7052,721,359Community Parks (including Nurseries)2,5512,7052,7052,7022,502Civil Defence10,2875,3215,2004,062,502Civil Defence2,142,302,30Public safety2,142,302,30Civil Defence10,2875,3215,2004,062,502Civil Defence2,142,302,30Polic	Agricultural					
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters9,89411,14611,2701,5435,219Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes3,5683,7563,7205693,357Jusster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives3,9224,0273,9243081,862Museums and Art Galleries Provincial Cultural Matters Theatres3,3083,5223,5152701,731Zoo's Sport af creation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,5512,7052,7052,7221,359Public safely Control of Public Nuisances Fencing and Control of Animals Police Forces, Traffic and Street Parking Control214230230PoundsLibersing and Control of Animals Police Forces, Traffic and Street Parking Control214230230	Animal Care and Diseases					
Community Halls and Facilities Consumer Protection Cultural Matters9,89411,14611,2701,5435,219Consumer Protection Cultural Matters3,5683,7563,7205693,357Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives3,9224,0273,9243081,862Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters3,9224,0273,9243081,862Theatres Zoo's3,3083,5223,5152701,731Sport and iccreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)) Recreational Facilities2,5512,7052,7052,7052,721,359Public selety Civil Defence Civil Defence Civil Defence Civil Defence Civil Defence Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control214230230PoundsLicensing and Control of Animals Police Forces, Traffic and Street Parking Control214230230	Cemeteries, Funeral Parlours and Crematoriums					
Consumer Protection Cultural MattersNo.N	Child Care Facilities					
Cultural MattersJisaster ManagementADisaster Management3,5683,7563,720569EducationIndigenous and Customary LawIndigenous and Customary Law1Industrial PromotionLanguage Policy3,9224,0273,924308Libraries and Archives3,9224,0273,9243081,862Media Services8,4148,9738,9446664,239Population Development8,4148,9738,9446664,239Provincial Cultural Matters3,3083,5223,5152701,731Zoo's3,3083,5223,5152701,731Sport and receation2,5512,7052,7052721,339Beaches and Jetties2,5512,7052,7052721,359Casinos, Racing, Gambling, Wagering0,5015,5515,4304062,502Oleansing2,5512,7052,7052,7052,7052,705Public safety10,5015,5515,4304062,502Civil Defence10,2875,3215,2004062,502Oleansing214230230Police Forces, Traffic and Street Parking Control214230230Founds	Community Halls and Facilities	9,894	11,146	11,270	1,543	5,219
Disaster Management3,5683,7563,7205693,357EducationIndigenous and Customary LawIndustrial PromotionLanguage PolicyLibraries and Archives3,9224,0273,9243081,862Media Services8,4148,9738,9446664,239Museums and Art Galleries8,4148,9738,9446664,239Population DevelopmentProvincial Cultural Matters3,3083,5223,5152701,731Zoo'sSport and recreation2,5512,7052,7052721,359Beaches and JettiesCasinos, Racing, Gambling, WageringCommunity Parks (including Nurseries)2,5512,7052,7052,7052,705Recreational Facilities2,5512,7052,7052,7052,5021,359Public safety10,5015,5515,4304062,5022,5022,5022,502Civil Defence10,2875,3215,2004062,502	Consumer Protection					
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives11 <th1< th="">11<t< td=""><td>Cultural Matters</td><td></td><td></td><td></td><td></td><td></td></t<></th1<>	Cultural Matters					
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes 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 Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	Disaster Management	3,568	3,756	3,720	569	3,357
Industrial Promotion Language Policy Libraries and Archives3,9224,0273,9243081,862Media Services3,9224,0273,9243081,862Museums and Art Galleries8,4148,9738,9446664,239Population DevelopmentProvincial Cultural Matters3,3083,5223,5152701,731Zoo's3,3083,5223,5152701,7313,5252,7052,7052,705Sport and recreation2,5512,7052,7052,7052,7052,7052,7052,705Beaches and Jetties2,5512,7052,7052,7052,7052,7052,7052,705Community Parks (including Nurseries)2,5512,7052,7052,7052,7052,7052,705Recreational Facilities2,5512,7052,7052,7052,7052,7052,705Sports Grounds and Stadiums2,5512,7052,7052,7052,7052,705Public safety10,2875,5215,4304062,502Civil Defence214230230Licensing and Control of Animals214230230Police Forces, Traffic and Street Parking Control214230230	Education					
Language Policy Libraries and ArchivesaaaaLiteracy Programmes Museums and Art Galleries3,9224,0273,9243081,862Museums and Art Galleries8,4148,9738,9446664,239Population Development Provincial Cultural Matters3,3083,5223,5152701,731Zoo's3,3083,5223,5152701,731Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,5512,7052,7052721,359Public safety Control of Public Nuisances Fencing and Control of Animals Police Forces, Traffic and Street Parking Control214230230Pounds	Indigenous and Customary Law					
Libraries and ArchivesLibraries and ArchivesLiteracy ProgrammesMedia ServicesMuseums and Art GalleriesPopulation DevelopmentProvincial Cultural MattersTheatresZoo'sSport and recreationBeaches and JettiesCasinos, Racing, Gambling, WageringCommunity Parks (including Nurseries)Recreational FacilitiesSports Grounds and StadiumsPublic SafetyControl of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Industrial Promotion					
Literacy Programmes Media Services3,9224,0273,9243081,862Museums and Art Galleries Population Development Provincial Cultural Matters8,4148,9738,9446664,239Population Development Provincial Cultural Matters3,3083,5223,5152701,731Zoo's3,3083,5223,5152701,731Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,5512,7052,7052721,359Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Percesi10,2875,3215,2004062,502Ciersing and Control of Animals Police Forces, Traffic and Street Parking Control214230230PoundsPounds10,2875,3215,2004062,502	Language Policy					
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Population Development Provincial Cultural MattersAddeese Provincial Cultural MattersTheatres Zoo's3,3083,5223,5152701,731Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)) Recreational Facilities2,5512,7052,7052721,359Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Centrol of Animals Police Forces, Traffic and Street Parking Control214230230PoundsPublic Street Parking Control214230230	Media Services					
Provincial Cultural MattersTheatresZoo'sSport and recreationBeaches and JettiesCasinos, Racing, Gambling, WageringCommunity Parks (including Nurseries))Recreational FacilitiesSports Grounds and Stadiums2,5512,705Public safetyCitvil DefenceCitvil DefencesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Museums and Art Galleries	8,414	8,973	8,944	666	4,239
Theatres Zoo's3,3083,5223,5152701,731Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,5512,7052,7052721,339Public safety Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control214230230Punds214230230	Population Development					
Zoo'sImage: constraint of the sectionImage:	Provincial Cultural Matters					
Sport and recreation2,5512,7052721,359Beaches and JettiesCasinos, Racing, Gambling, WageringImage: Community Parks (including Nurseries)Image: Comm	Theatres	3,308	3,522	3,515	270	1,731
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums2,5512,7052,7052721,359Public 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 Control214230230-PoundsPounds214230230	Zoo's					
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational FacilitiesImage: Community Parks (including Nurseries) Recreational FacilitiesSports Grounds and Stadiums2,5512,7052,7052721,359Public safety10,5015,5515,4304062,502Civil Defence10,2875,3215,2004062,502CleansingControl of Public Nuisances10,2875,3215,2004062,502Fencing and FencesFire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control214230230	Sport and recreation	2,551	2,705	2,705	272	1,359
Community Parks (including Nurseries) Recreational FacilitiesLess and Stadiums2,5512,7052,7052721,359Sports Grounds and Stadiums2,5512,7055,4304062,502Public safety10,5015,5515,4304062,502Civil Defence10,2875,3215,2004062,502CleansingControl of Public Nuisances10,2875,3215,2004062,502Fencing and FencesFire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control214230230PoundsImage: Street Parking ControlImage: Street Parking Control	Beaches and Jetties					
Recreational FacilitiesLicensing and Control of AnimalsLicensing and Control of AnimalsLicensing ControlLicensing Control<	Casinos, Racing, Gambling, Wagering					
Sports Grounds and Stadiums2,5512,7052,7052721,359Public safety10,5015,5515,4304062,502Civil Defence10,2875,3215,2004062,502CleansingControl of Public Nuisances10,2875,3215,2004062,502Fencing and FencesFire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control214230230	Community Parks (including Nurseries)					
Public safety10,5015,5515,4304062,502Civil Defence10,5015,5515,4304062,502CleansingControl of Public Nuisances10,2875,3215,2004062,502Control of Public NuisancesFencing and Fences214230230Fire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control0000Pounds00000000	Recreational Facilities					
Public safety10,5015,5515,4304062,502Civil Defence10,2875,3215,2004062,502CleansingControl of Public Nuisances10,2875,3215,2004062,502Fencing and FencesFire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control214230230	Sports Grounds and Stadiums	2,551	2,705	2,705	272	1,359
Cleansing Control of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Public safety	10,501	5,551	5,430	406	2,502
Control of Public NuisancesFencing and FencesFire Fighting and ProtectionLicensing and Control of AnimalsPolice Forces, Traffic and Street Parking ControlPounds	Civil Defence	10,287	5,321	5,200	406	2,502
Fencing and Fences214230230Fire Fighting and ProtectionLicensing and Control of Animals214230230Police Forces, Traffic and Street Parking ControlPounds	Cleansing					
Fire Fighting and Protection214230230Licensing and Control of AnimalsPolice Forces, Traffic and Street Parking Control214230230PoundsVVVVVVVV	Control of Public Nuisances					
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	Fencing and Fences					
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	Fire Fighting and Protection	214	230	230	_	_
Pounds	Licensing and Control of Animals					
	Police Forces, Traffic and Street Parking Control					
Housing 1,447 1,530 1,525 158 758	Pounds					
	Housing	1,447	1,530	1,525	158	758

Housing	1,447	1,530	1,525	158	758
Informal Settlements					
Health	24,196	24,450	24,449	2,083	3,923
Ambulance					
Health Services	24,196	24,450	24,449	2,083	3,923
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	111,762	7,825	47,595
Planning and development	28,101	43,854	43,282	2,300	12,125
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,829	967	5,816
Central City Improvement District					
Development Facilitation	9,184	25,401	24,875	935	3,789
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	3,312	184	1,187
Project Management Unit	3,089	3,267	3,267	214	1,332
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	65,231	5,144	33,393
Public Transport					
Road and Traffic Regulation	61,455	64,841	64,839	5,144	33,269
Roads					
Taxi Ranks	373	1,093	393	-	124
Environmental protection	3,463	3,592	3,248	381	2,077
Biodiversity and Landscape	2,189	2,237	1,899	161	1,137
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	1,349	220	940
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		21,772	21,691	21,129	1,316	10,366
Abattoirs						
Air Transport		6,961	6,323	6,176	247	3,322
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	12,040	841	5,560
Tourism		2,905	3,277	2,912	228	1,484
Total Expenditure - Functional	3	420,172	429,062	415,952	33,189	191,725
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,518)	62,080	56,303

<u>References</u>

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

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

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

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

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

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
147,565	67,162	46%	295,337
-	-		-
-	-		-
-	-		-
147,565	67,162	0	295,337
4,455	872	0	8,909
	-		
136,868	67,872	0	273,943
-	-	(0)	-
221 6,021	(4) (1,578)	(0)	442 12,043
6,02 I	(1,578)	(0)	12,043
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3,300	(2,533)	(0)	6,600
2,512	(2,333)	(0)	5,025
2,012	(2,024)	(0)	0,020
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2,512	(2,324)	(0)	5,025
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788	(209)	(0)	1,575
700	(203)	(0)	1,070
788	(209)	(0)	1,575
100	(200)	(0)	1,010
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46,607	- - (16,332)	(0)	93,214
46,607 8,790	_ (16,332) (6,984)	(0)	93,214 17,580
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8,790	(6,984) _ _ _	(0)	17,580 –
8,790	(6,984) _ _ _	(0)	17,580 –
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5,642	(3,382)	(0)	11,283
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1,890	370	0	3,780
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3,752	(3,752)	(0)	7,503
-	-		-
203,113	44,915	0	406,433
110,610	(1,796)	(0)	217,579
23,648	(260)	(0)	46,120
18,205	226	0	35,458
5,443	(485)	(0)	10,662
83,815	(2,429)	(0)	165,197
27,434	146	0	54,711
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5,904	609	0	12,065
1,965	27	0	3,676
5,121	(679)	(0)	10,177
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		(0)	32.508
16,610 2,069	(691) 1,120	(0) 0	32,508 4,138

4,123	(2,660)	(0)	8,239
5,150	(233)	(0)	9,492
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14,118	(85)	(0)	27,566
1,322	18	0	2,626
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3,148	893	0	6,262
3,148	893	0	6,262
32,744	(7,795)	(0)	65,482
15,668	740	0	31,373
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5,587	(369)	(0)	11,270
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1,866	1,491	0	3,720
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1,979	- (117)	(0)	3,924
1,979	(117)	(0)	3,924
4,477	(238)	(0)	8,944
4,477	(230)	(0)	0,044
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1,759	(28)	(0)	3,515
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1,352	7	0	2,705
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1,352	7	0	2,705
2,735	(233)	(0)	5,430
2,620	(119)	(0)	5,200
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115	(115)	(0)	230
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763	- (6)	(0)	1,525
103	(6)	(0)	1,525

763	(6)	(0)	1,525
12,225	(8,302)	(0)	24,449
12,225	– (8,302)	(0)	24,449
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56,151	(8,556)	(0)	111,762
21,737	(9,612)	(0)	43,282
	-		
5,919	(104)	(0)	11,829
12,525	(8,736)	(0)	24,875
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1,659	(471)	(0)	3,312
1,634	(301)	(0)	3,267
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32,733	660 _	0	65,231
32,420	849	0	64,839
313	(189)	(0)	393
1,682	396	0	3,248
1,006	131	0	1,899
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676	- 264	0	1,349
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10,658	(292)	(0)	21,129
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3,113	209	0	6,176
	-		
	-		
6,029	(468)	(0)	12,040
1,517	(33)	(0)	2,912
210,163	(18,438)	(0)	415,952
(7,050)	63,353	(0)	(9,518)

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

- 44,914,580 -

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

Vote Description		2018/19				Budget Year 2	019/20			
	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		266,796	273,321	273,943	89,385	204,740	136,868	67,872	49.6%	273,943
Vote 03 - Corporate Services		17,477	20,620	20,620	28	4,848	10,310	(5,461)	-53.0%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	5,621	30,853	47,394	(16,541)	-34.9%	94,789
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		16,396	17,082	17,082	236	7,586	8,541	(955)	-11.2%	17,082
Vote 07 -		-	-	_	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	371,538	405,811	406,433	95,269	248,028	203,113	44,915	22.1%	406,433
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	45,126	3,786	23,041	23,113	(73)	-0.3%	45,126
Vote 02 - Budget & Treasury Office		31,926	19,608	20,328	1,108	11,687	10,044	1,643	16.4%	20,328
Vote 03 - Corporate Services		144,778	147,257	139,889	11,412	69,553	71,173	(1,620)	-2.3%	139,889
Vote 04 - Roads And Transport		94,670	114,732	113,859	8,242	41,230	57,076	(15,845)	-27.8%	113,859
Vote 05 - Planning & Development		19,892	19,480	19,070	1,471	9,022	9,604	(581)	-6.1%	19,070
Vote 06 - Community & Social Services		66,447	64,544	63,005	5,169	29,239	31,760	(2,520)	-7.9%	63,005
Vote 07 -		-	-	-	-		-	(2,020)	1.070	- 00,000
Vote 08 -		_	_	_	-	_	_	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-		-	-		-
Vote 12 -		-	-	-	-		-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		16,725	15,016	14,675	2,001	7,953	7,395	559	7.6%	14,675
Total Expenditure by Vote	2	420,172	429,062	415,952	33,189	191,725	210,163	(18,438)	-8.8%	415,952
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	-898.6%	(9,518)

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

Vote Description	Ref	2018/19	Budget Year 2019/20				ear 2019/20
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 01 - Executive & Council		-	-	-	-	-	
01.1 - Mayor Administration		-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		266,796	273,321	273,943	89,385	204,740	136,868
02.1 - Financial Services Admin		-	-	-	-	-	-
02.2 - Financial Management		266,796	273,321	273,943	89,385	204,740	136,868
02.3 - Supply Chain Management		-	-	-	-	-	-
Vote 03 - Corporate Services		17,477	20,620	20,620	28	4,848	10,310
03.1 - Corporate Services - Admin		-	-	-	-	-	-
03.2 - Human Resources Administration		443	442	442	-	217	221
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		625	632	632	28	188	316
03.10 - Internal Security		-	-	-	-	-	-
03.11 - It Emfuleni		10,234	12,043	12,043	-	4,443	6,021
03.12 - It Sedibeng		-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-
03.15 - Fresh Produce Market		6,174	7,503	7,503	-	-	3,752
Vote 04 - Roads And Transport		68,661	94,789	94,789	5,621	30,853	47,394
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
04.4 - Basic Services		-	15,000	15,000	-	-	7,500
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	-	1,806	1,290
04.6 - Air Quality Management		-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-
04.8 - Municipal Health Services		125	1,575	1,575	433	578	788
04.9 - Environment		-	-	-	-	-	-
04.10 - License Service Centre		-	-	_	-	-	-
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	1,417	8,344	7,596
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	2,012	10,242	15,396

04.13 - License Service Centre - Meyerton	ĺ	15,922	20,967	20,967	1,132	6,396	10,483
04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	626	3,487	4,341
Vote 05 - Planning & Development		2,209	0,002	0,002	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		2,209					
05.8 - Ndpg Unit		2,205					
Vote 06 - Community & Social Services		16,396	17,082	17,082	236	7,586	8,541
06.1 - Vereeniging Airport		4,135	3,780	3,780	236	2,260	1,890
06.2 - Vanderbijl Airport		-,100	5,700	5,700	200	2,200	1,000
06.3 - Emfuleni Taxi Rank		_	_		_		
06.4 - Midvaal Taxi Rank		_					
06.5 - Lesedi Taxi Rank		-	_	_	_	_	-
06.6 - Community Services Admin		- 8,386	_ 8,909	8,909	_	- 5,326	_ 4,455
06.7 - Public Safety		0,000	0,909	0,909	_	5,520	4,400
		-	-	_	-	_	-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_
06.10 - Sports & Recreation		_	_	_	_	_	-
06.11 - Heritage		_	_	_	_	_	-
06.12 - Srach Admin		_	_	_	_	_	-
06.13 - Hiv & Aids		_	_	_	_	_	-
06.14 - Primary Health Care Services		_					
06.15 - Youth Centre		3,875	4,393	4,393	_		2,196
06.16 - Social Development		- 3,010	4,000	-,000	_		2,100
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	371,538	405,811	406,433	95,269	248,028	203,113
Expenditure by Vote	1						
Vote 01 - Executive & Council		45,733	48,425	45,126	3,786	23,041	23,113
01.1 - Mayor Administration		11,882	12,270	10,522	900	5,811	5,552
01.2 - Speaker Administration		6,847	7,361	7,127	670	3,881	3,603
01.3 - Speaker Projects		650	458	353	-	333	194

01 4 Mass Office	4 504	1 001	1 000	405	705	040
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration	1,564 849	1,661 892	1,622 865	135 67	795 404	818 437
01.6 - Mmc For Finance & Administration	849	879	865	67	404	437
01.7 - Mmc For Infrastructure & Transport	517	552	542	41	262	435
01.8 - Mmc For Human Settlements	830	882	542 865	67	409	
	811	002 861	846	67	409	435 426
01.9 - Mmc For Health & Public Safety						
01.10 - Mmc For Corporate Services	846	912	878	67	408	445
01.11 - Mmc For Environment	523	554	542	41	259	273
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	868	67	413	440
01.13 - Other Councilors	4,267	4,262	4,261	365	2,048	2,131
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,251	452	2,585	2,631
01.15 - Chief Whip Projects	484	578	50	1	5	113
01.16 - Municipal Manager Administration	8,982	10,106	9,663	781	4,608	4,905
01.17 - External Communication	/	6	5	-	2	3
Vote 02 - Budget & Treasury Office	31,926	19,608	20,328	1,108	11,687	10,044
02.1 - Financial Services Admin	4,423	5,638	5,638	105	3,835	2,819
02.2 - Financial Management	24,966	11,292	12,065	770	6,512	5,904
02.3 - Supply Chain Management	2,536	2,677	2,626	232	1,340	1,322
Vote 03 - Corporate Services	144,778	147,257	139,889	11,412	69,553	71,173
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration	3,931	4,423	4,420	375 643	2,258	2,211
	8,637	9,371	9,178		3,979	4,621
03.3 - Corporate And Legal Administartion	2,618	2,756	2,754	215	1,339	1,377
03.4 - Legal	2,543	4,138	4,138	765	3,189	2,069
03.5 - Corporate	9,686	9,884	9,803	777	4,641	4,915
03.6 - Facility Management Admin	15,139	16,259	16,269	1,341	8,433	8,133
03.7 - Fleet Management	4,497	4,438	3,676	452 801	1,992	1,965 5,150
03.8 - Maintenance & Cleaning	14,757	11,751	9,492 5,671		4,916	5,150
03.9 - Town Hall	5,251	5,547	5,671	422	2,401	2,788
03.10 - Internal Security	29,679	29,575	27,566	2,486 962	14,032	14,118
03.11 - It Emfuleni	11,293	12,043	12,043		5,639	6,021
03.12 - It Sedibeng	22,757	22,602	20,465	1,161	10,280	10,589
03.13 - It Midvaal	-	-	- 0 070	-	-	- 1 100
03.14 - Idp Function	2,087	2,379	2,373	172 841	892 5 5 6 0	1,188
03.15 - Fresh Produce Market	11,906	12,091	12,040		5,560	6,029
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank	94,670	114,732	113,859	8,242	41,230	57,076
04.2 - Midvaal Taxi Rank	_	_	-	-	_	-
04.3 - Lesedi Taxi Rank	_	_	-	_	_	_
04.4 - Basic Services	4,815	 20,068	– 19,566	417	2,515	- 9,867
04.5 - Transport:Infrastructure & Environment	4,015	5,333	5,309	518	1,275	2,658
04.6 - Air Quality Management	1,274	1,356	1,349	220	940	676
04.7 - Environmental Planning And Coordination	971	950	946	75	493	474
04.8 - Municipal Health Services	20,568	20,898	20,898	1,782	2,094	10,449
04.9 - Environment	1,218	1,287	20,030 953	87	644	532
04.10 - License Service Centre	4,168	6,495	6,492	579	3,597	3,247
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,219	7,887	7,488
04.12 - License Service Centre - Vereeniging	19,967	20,185	20,185	1,615	10,465	10,093
04.13 - License Service Centre - Valderbij Fark	13,577	14,211	14,211	1,013	6,628	7,106
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	717	4,692	4,488
Vote 05 - Planning & Development	19,892	19,480	19,070	1,471	9,022	9,604
05.1 - Idp Function	-	-	-	-	-	5,004
05.2 - Sped Admin	4,397	4,540	4,514	387	2,401	2,261
05.2 - Speu Admin 05.3 - Development Planning - Spec. Proj.	1,779	2,325	2,324	108	723	1,162
05.4 - Development Planning Land Use Management	927	1,003	988	76	464	496
05.5 - Tourism	2,905	3,277	2,912	228	1,484	1,517
05.6 - Housing	1,447	1,530	1,525	158	758	763
05.7 - Led & Sgds	5,347	3,539	3,539	300	1,860	1,770
05.8 - Ndpg Unit	3,089	3,267	3,267	214	1,332	1,634
Vote 06 - Community & Social Services	66,447	64,544	63,005	5,169	29,239	31,760
	0,777	07,077	00,000	5,105	25,255	01,100

06.1 - Vereeniging Airport		6,961	6,319	6,172	247	3,322	3,111
06.2 - Vanderbijl Airport			- -		_		
06.3 - Emfuleni Taxi Rank		373	433	393	_	124	203
06.4 - Midvaal Taxi Rank		-	_	-	_	_	_
06.5 - Lesedi Taxi Rank		-	660	_	-	_	110
06.6 - Community Services Admin		11,696	12,303	11,909	895	4,896	6,020
06.7 - Public Safety		10,287	5,321	5,200	406	2,502	2,620
06.8 - Vereeniging Theatre		2,340	2,503	2,497	191	1,196	1,249
06.9 - Mphatlalatsane Theatre		969	1,018	1,018	79	534	509
06.10 - Sports & Recreation		1,337	1,436	1,436	117	679	718
06.11 - Heritage		8,414	8,973	8,944	666	4,239	4,477
06.12 - Srach Admin		1,213	1,269	1,269	156	680	635
06.13 - Hiv & Aids		2,672	2,649	2,647	216	1,333	1,324
06.14 - Primary Health Care Services		955	903	905	86	495	452
06.15 - Youth Centre		4,644	5,599	5,599	1,121	2,818	2,799
06.16 - Social Development		3,922	4,027	3,924	308	1,862	1,979
06.17 - Fire & Rescue Services		214	230	230	-	-	115
06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	3,720	569	3,357	1,866
06.19 - Cimm - Co-Ordination Centre		6,881	7,145	7,144	114	1,201	3,572
Vote 07 -		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		16,725	15,016	14,675	2,001	7,953	7,395
15.1 - Coo's Office		4,808	1,225	999	1	349	537
15.2 - Igr Unit Administration		1,290	1,400	1,402	109	662	701
15.3 - Audit Function		4,905	6,362	6,262	1,478	4,041	3,148
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		987	999	999	77	463	500
15.6 - Utilities Admin		3,686	3,918	3,918	336	2,178	1,959
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		1,050	1,107	1,090	-	260	548
15.12 - Heidelberg Airport		-	4	4	-	-	2
Total Expenditure by Vote	2	420,172	429,062	415,952	33,189	191,725	210,163
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)
References						•	

<u>References</u>

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

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

- M06 December

YTD variance	YTD variance	Full Year Forecast
	%	refocuer
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67,872 _	50%	273,943
67,872	50%	273,943
(5,461)	-53%	20,620
(4)	-2%	442
-		
-		-
- - -		-
_ (128)	-40%	- 632
_ (1,578)	-26%	– 12,043
-		-
-		-
(3,752) (16,541)	-100% -35%	7,503 94,789
-		-
-		-
(7,500) 516	-100% 40%	15,000 2,580
-	1070	-
_ (209)	-27%	– 1,575
-		-
- 748	10%	– 15,192
(5,154)	-33%	30,792

(4 099)	200/	20.067
(4,088) (854)	-39% -20%	20,967 8,682
(654)	-20%	0,002
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(955)	-11%	17,082
370	20%	3,780
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- - - 872		-
-		-
-		-
872	20%	8,909
-		-
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-	1009/	– 4,393
(2,196)	-100%	
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44,915	22%	406,433
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(73)	0%	45,126
259	5%	10,522
278	8%	7,127
138	71%	353

(22)	-3%	1,622
(33)	-8%	865
(26)	-6%	865
	-4%	
(11)		542
(27)	-6%	865
(16)	-4%	846
(37)	-8%	878
(14)	-5%	542
(27)	-6%	868
(82)	-4%	4,261
(46)	-2%	5,251
(108)	-95%	50
(297)	-6%	9,663
(1)	-40%	5
1,643	16%	20,328
1,016	36%	5,638
609	10%	12,065
18	1%	2,626
(1,620)	-2%	139,889
48	2%	4,420
(642)	-14%	9,178
(38)	-3%	2,754
1,120	54%	4,138
(274)	-6%	9,803
(274) 300	-0% 4%	9,803 16,269
300 27	4% 1%	
		3,676
(233)	-5%	9,492
(387)	-14%	5,671
(85)	-1%	27,566
(383)	-6%	12,043
(309)	-3%	20,465
-		-
(295)	-25%	2,373
(468)	-8%	12,040
(15,845)	-28%	113,859
-		-
-		-
-		-
(7,352)	-75%	19,566
(1,384)	-52%	5,309
264	39%	1,349
19	4%	946
(8,354)	-80%	20,898
112	21%	953
351	11%	6,492
399	5%	14,975
372	4%	20,185
(477)	-7%	14,211
205	5%	8,975
(581)	-6%	19,070
-		-
140	6%	4,514
(439)	-38%	2,324
(32)	-6%	988
(33)	-2%	2,912
(6)	40/	1,525
	-1%	.,•=•
90	-1% 5%	3,539
90	5%	3,539

211	7%	6 172
211	1 70	6,172
_ (79)	-39%	- 393
(73)	-5570	- 555
(110)	-100%	_
(1,124)	-19%	11,909
(1,121)	-5%	5,200
(53)	-4%	2,497
25	5%	1,018
(38)	-5%	1,436
(238)	-5%	8,944
45	7%	1,269
9	1%	2,647
43	10%	905
18	1%	5,599
(117)	-6%	3,924
(115)	-100%	230
1,491	80%	3,720
(2,371)	-66%	7,144
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559	8%	14,675
(188)	-35%	999
(38)	-5%	1,402
893	28%	6,262
_ (37)	-7%	- 999
(37) 219	-7 %	3,918
215	1170	5,510
_		_
_		
_		_
(287)	-52%	1,090
(2)	-100%	4
(18,438)	(0)	415,952
63,353	(0)	(9,518)

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

		2018/19 Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Rental of facilities and equipment		514	514	514	12	148	257	(109)	-42%	514	
Interest earned - external investments		2,944	1,995	2,615	11	1,451	1,204	247	20%	2,615	
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits		125	1,575	1,575	433	578	788	(209)	-27%	1,575	
Agency services		66,156	75,634	75,634	5,187	28,469	37,817	(9,348)	-25%	75,634	
Transfers and subsidies		277,892	301,541	301,541	89,415	210,231	150,770	59,461	39%	301,541	
Other revenue		23,840	24,412	24,414	211	7,138	12,207	(5,069)	-42%	24,414	
Gains on disposal of PPE		66	140	140	-	12	70	(58)	-83%	140	
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	406,433	95,269	248,028	203,113	44,915	22%	406,433	
Expenditure By Type											
Employee related costs		264,064	276,025	275,172	22,281	136,234	137,730	(1,496)	-1%	275,172	
Remuneration of councillors		13,432	14,031	14,031	1,144	6,629	7,015	(387)	-6%	14,031	
Debt impairment		8,777	´	_	_	_	-	_		-	
Depreciation & asset impairment		15,715	11,620	10,312	_	3,437	5,374	(1,937)	-36%	10,312	
		10,710	11,020	10,012		5,457	5,574	(1,507)	-50 /0	10,012	
Finance charges								-			
Bulk purchases								-			
Other materials		8,224	7,827	6,646	317	4,052	3,515	536	15%	6,646	
Contracted services		56,736	53,937	49,071	5,467	16,854	25,396	(8,542)	-34%	49,071	
Transfers and subsidies		9,560	25,141	24,942	823	3,945	12,504	(8,559)	-68%	24,942	
Other expenditure		43,602	40,443	35,738	3,158	20,575	18,609	1,966	11%	35,738	
Loss on disposal of PPE		63	40	40	-	-	20	(20)	-100%	40	
Total Expenditure		420,172	429,062	415,952	33,189	191,725	210,163	(18,438)	-9%	415,952	
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	(0)	(9,518)	
(National / Provincial and District)		-	-	-	-	-	-	-		-	
(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		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)			(9,518)	
Taxation								_			
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)			(9,518	
Attributable to minorities		(+0,034)	(23,231)	(3,310)	02,000	50,503	(1,000)			(3,510	
Surplus/(Deficit) attributable to municipality		(40.024)	(00.054)	10 540	00.000	EC 202	7 050			/0 E40	
• • •		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)			(9,518)	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)			(9,518)	

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

Nets D 1 1		2018/19				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 12 -		_	_	_	_	_	_	_		
		_	-	-	_	_	-	_		_
Vote 14 -										
Vote 15 - Other	47	-	-	-	-	-	-	-		-
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,530	1,750	794	(19)	499	556	(57)	-10%	79
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		-	-	-	-	-	-	-	4001	-
Total Capital single-year expenditure	4	3,530	1,750	794 794	(19)	499	556 556	(57)	-10% -10%	79 79
Total Capital Expenditure		3,530	1,750	/94	(19)	499	530	(57)	-10%	79
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	794	(19)	499	556	(57)	-10%	79
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3,530	1,750	794	(19)	499	556	(57)	-10%	79
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other	<u> </u>	0 500	1			100		-	4001	
Total Capital Expenditure - Functional Classification	3	3,530	1,750	794	(19)	499	556	(57)	-10%	7
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		
Borrowing	6							-		
Internally generated funds		3,530	1,750	794	(19)	499	556	(57)	-10%	79
Fotal Capital Funding		3,530	1,750	794	(19)		556	(57)	-10%	79

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	
01.1 - Mayor Administration								
01.2 - Speaker Administration								
01.3 - Speaker Projects								
01.4 - Mpac Office								
01.5 - Mmc For Finance & Administration								
01.6 - Mmc For Srac & Heritage								
01.7 - Mmc For Infrastructure & Transport								
01.8 - Mmc For Human Settlements								
01.9 - Mmc For Health & Public Safety								
01.10 - Mmc For Corporate Services								
01.11 - Mmc For Environment								
01.12 - Mmc For Strat Planning & Econ. Devel.								
01.13 - Other Councilors								
01.14 - Office Of The Chief Whip Administration								
01.15 - Chief Whip Projects								
01.16 - Municipal Manager Administration								
01.17 - External Communication								
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	
02.1 - Financial Services Admin								
02.2 - Financial Management								
02.3 - Supply Chain Management								
Vote 03 - Corporate Services		-	-	-	-	-	-	
03.1 - Corporate Services - Admin								
03.2 - Human Resources Administration								
03.3 - Corporate And Legal Administartion								
03.4 - Legal								
03.5 - Corporate								
03.6 - Facility Management Admin 03.7 - Fleet Management								
03.8 - Maintenance & Cleaning								
03.9 - Town Hall								
03.10 - Internal Security								
03.11 - It Emfuleni								
03.12 - It Sedibeng								
03.13 - It Midvaal								
03.14 - Idp Function								
03.15 - Fresh Produce Market								
Vote 04 - Roads And Transport		-	-	-	-	-	-	
04.1 - Emfuleni Taxi Rank								
04.2 - Midvaal Taxi Rank								
04.3 - Lesedi Taxi Rank								
04.4 - Basic Services								
04.5 - Transport;Infrastructure & Environment								
04.6 - Air Quality Management								
04.7 - Environmental Planning And Coordination								
04.8 - Municipal Health Services								
04.9 - Environment								
04.10 - License Service Centre								
04.11 - License Service Centre - Vereeniging								

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.	-
04.14 - License Service Centre - Heidelberg Image: Control of the	-
Vote 05 - Planning & Development – <	-
05.1 - Idp Function 05.2 - Sped Admin	-
05.2 - Sped Admin	
053 - Development Planning - Spec. Proj	
05.4 - Development Planning Land Use Management	
05.5 - Tourism	
05.6 - Housing	
05.7 - Led & Sgds	
05.8 - Ndpg Unit	
Vote 06 - Community & Social Services – – – – – –	-
06.1 - Vereeniging Airport	
06.2 - Vanderbijl Airport	
06.3 - Emfuleni Taxi Rank	
06.4 - Midvaal Taxi Rank	
06.5 - Lesedi Taxi Rank	
06.6 - Community Services Admin	
06.7 - Public Safety	
06.8 - Vereeniging Theatre	
06.9 - Mphatlalatsane Theatre	
06.10 - Sports & Recreation	
06.11 - Heritage	
06.12 - Srach Admin	
06.13 - Hiv & Aids	
06.14 - Primary Health Care Services	
06.15 - Youth Centre	
06.16 - Social Development	
06.17 - Fire & Rescue Services	
06.18 - Disaster Man - Operation & Co-Ord	
06.19 - Cimm - Co-Ordination Centre	
Vote 07	-
Vote 08	-
Vote 09	-
Vote 10	-
Vote 11	-
Vote 12	-
Vote 13	-
Vote 14	-
Vote 15 - Other – – – – –	-
15.1 - Coo's Office	
15.2 - Igr Unit Administration	
15.3 - Audit Function	
15.4 - Risk Function	
15.5 - Performance Function	
15.6 - Utilities Admin	
15.7 - Fresh Produce Market	
15.8 - Vereeniging Airport	
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 – – – – – –	-

	1 1						
01.2 - Speaker Administration		-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-
02.1 - Financial Services Admin		-	-	-	-	-	-
02.2 - Financial Management		2,000	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-
Vote 03 - Corporate Services		1,530	1,750	794	(19)	499	556
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		357	250	224	-	207	116
03.9 - Town Hall		-	-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-	-
03.11 - It Emfuleni		-	-	-	-	-	-
03.12 - It Sedibeng		1,172	1,500	570	(19)	292	440
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		-	-	-	-	-	-
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05.8 - Ndpg Unit	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	_	_	_	_	-
06.2 - Vanderbijl Airport	_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_
06.6 - Community Services Admin	_	_	_	_	_	_
06.7 - Public Safety	_	_	_	_	_	_
06.8 - Vereeniging Theatre	_	_	_	_	_	_
06.9 - Mphatlalatsane Theatre	_	_	_	_	_	_
06.10 - Sports & Recreation	_	_	_	_	_	_
06.11 - Heritage	_	_	_	_	_	_
06.12 - Srach Admin	_	_	_	_	_	_
06.13 - Hiv & Aids			_	_	_	
06.14 - Primary Health Care Services				_		
06.15 - Youth Centre			_	_	_	
06.16 - Social Development		_	_	_	_	
06.17 - Fire & Rescue Services			_	_	_	
06.18 - Disaster Man - Operation & Co-Ord			_	_	_	
06.19 - Cimm - Co-Ordination Centre			_	_	_	
Vote 07 -	_	_	_	_	_	
Vote 08 -	_	_	_	_	_	
Vote 09 -			_	_	_	
Vote 10 -	_		_	_	_	
Vote 11 -	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_
Vote 13 -	_	_	_	_	_	_
Vote 14 -	_	_	_	_	_	_
Vote 15 - Other	_	_	_	_	_	_
15.1 - Coo's Office	-	_	_	_	_	_
15.2 - Igr Unit Administration			_			
15.3 - Audit Function				_	_	
15.4 - Risk Function						
15.5 - Performance Function						
15.6 - Utilities Admin						
15.7 - Fresh Produce Market	_		_	_	_	
15.8 - Vereeniging Airport						
15.9 - Vanderbijl Airport		1 [_			
15.10 - Heidelberg Airport						
15.11 - Special Projects						
15.12 - Heidelberg Airport						_
Total single-year capital expenditure	3,530		794	(19)	499	556
		-				
Total Capital Expenditure	3,530	1,750	794	(19)	499	556
<u>References</u>						

<u>References</u>

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

g) - A - M06 December

YTD variance	YTD variance	Full Year Forecast
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(37)	(0)	194

		2018/19	Budget Year 2019/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets								
Cash		21,504	27,045	27,045	77,555	27,045		
Call investment deposits		-	-	-	-	-		
Consumer debtors		7,048	305	6,991	7,715	6,991		
Other debtors		20,062	2,012	43,882	3,331	43,882		
Current portion of long-term receivables								
Inventory		504	158	158	243	158		
Total current assets		49,119	29,520	78,076	88,844	78,076		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		104,198	98,474	97,518	101,712	97,518		
Biological								
Intangible		3,734	2,063	2,063	3,282	2,063		
Other non-current assets		4,895	4,895	4,895	4,895	4,895		
Total non current assets		112,827	105,432	104,476	109,889	104,476		
TOTAL ASSETS		161,945	134,952	182,552	198,732	182,552		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Borrowing		_	_	-	_	_		
Consumer deposits		252	257	252	287	252		
Trade and other payables		252,534	125,703	144,132	234,044	144,132		
Provisions		_	_	-	_	_		
Total current liabilities		252,786	125,961	144,384	234,331	144,384		
Non current liabilities								
Borrowing		_	_	-	-	-		
Provisions		23,732	22,852	22,852	22,672	22,852		
Total non current liabilities		23,732	22,852	22,852	22,672	22,852		
TOTAL LIABILITIES		276,518	148,813	167,236	257,003	167,236		
NET ASSETS	2	(114,573)	(13,861)	15,316	(58,270)	15,316		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	15,316	(58,270)	15,316		
Reserves		_	_	-	_	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	15,316	(58,270)	15,316		

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

		2018/19				Budget Year 2	019/20			
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		296,176	102,135	102,137	5,843	36,333	51,069	(14,736)	-29%	
Government - operating		275,701	301,541	301,541	89,415	210,231	150,770	59,461	39%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	2,615	11	1,451	1,308	143	11%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(375,117)	(32,367)	(187,533)	(190,329)	(2,796)	1%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(823)	(3,945)	(12,471)	(8,526)	68%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	6,235	62,080	56,538	347	(56,191)	-16197%	I
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100	-	12	50	(38)	-76%	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(3,530)	(1,750)	(794)	19	(499)	(397)	102	-26%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(694)	19	(487)	(347)	140	-40%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	_	_	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	5,541	62,098	56,051	0			
Cash/cash equivalents at beginning:		4,070	22,807	21,504	02,090	21,504	21,504			
Cash/cash equivalents at beginning.		21,504	22,007	27,045		77,555	21,504			21,504
Cash/cash equivalents at month/year end.		21,304	27,045	27,045		11,000	21,304			21,304

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

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2018/19		Budget Y	'ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.5%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	941.1%	-401.7%	941.1%
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	19.4%	23.4%	54.1%	37.9%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	33.1%	18.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	4.5%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.7%	54.9%	67.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	1.8%	2.1%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.5%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description			-				Budge	t Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												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	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982		53,361
Total By Income Source	2000	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982	-	53,361
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982		53,361
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982	-	53,361

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

Description	NT				Bu	dget Year 2019	/20			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	16,460	-	18,239	16,046	-	-	52,830	130,469	234,044
Total By Customer Type	1000	16,460	-	18,239	16,046	-	-	52,830	130,469	234,044

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

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 ^a	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 - M06 December

Bost coulding cupporting rubic cool monthly Budget		2018/19				Budget Year 2	019/20			
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:		262,520	288,379	288,379	89,415	204,970	144,189	60,781	42.2%	288,379
Equitable Share		258,891	268,626	268,626	89,415	201,342	134,313	67,029	49.9%	268,626
Expanded Public Works Programme Integrated Grant			1,173	1,173		822	587	236	40.2%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	_	1,000	500	500	100.0%	1,000
Public Transport Network Grant		2,379	2,580	2,580	_	1,806	1,290	516	40.0%	2,580
Water Services Infrastructure Grant			15,000	15,000	_	-	7,500	(7,500)	-100.0%	15,000
Other transfers and grants [insert description]			10,000	10,000			1,000	(1,000)		10,000
Provincial Government:		6,084	11,284	11,284	_	5,261	5,642	(381)	-6.7%	11,284
Agricultural Research and Technology		2,209	-	-		5,201	0,042	(001)	•	11,204
Capacity Building		3,875	_	_	_	_	_	_		
Specify (Add grant description)		-	11,284	11,284	_	5,261	5,642	(381)	-6.7%	11,284
Other transfers and grants [insert description]			11,204	11,204		0,201	0,042	(001)	0.1 /0	11,204
District Municipality:		8,288	-	-	-	_	-	_		_
Health		8,288	-	-	-	-		_		-
Other grant providers:		1,000	1,878	1,878	_	_	939	(939)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	1,070	1,070		-	-	(959)	100.070	1,070
National Youth Development Agency		-	- 1,878	- 1,878	-	_	939	(939)	-100.0%	- 1,878
Public Service Commission		_	1,070	1,070	-	-	939	(939)	-100.076	1,070
Total Operating Transfers and Grants	5	277,892	301,541	301,541	89,415	210,231	150,770		39.4%	301,541
	5	211,092	301,341	301,341	69,415	210,231	150,770	59,401	33.4 /0	301,341
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Expanded Public Works Programme Integrated Grant		_	_	_	_	-	_	_		-
Local Government Financial Management Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_		_
Provincial Government:		-	-	-	-	_	-	_		_
[insert description]								_		
District Municipality:		-	-	-	_	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	_	-	_		_
[insert description]		_	_	_		_				_
Local Government Water and Related Service SETA		_			_	_	_	_		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	301,541	89,415	210,231	150,770	59,461	39.4%	301,541

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

	2018/19 Budget Year 2019/20									
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:		377,866	397,065	383,919	30,003	176,571	194,161	(17,591)	-9.1%	383,919
								-		
Equitable Share		373,196	377,352	364,206	29,409	175,180	184,305	(9,125)	-5.0%	364,206
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	145	436	587	(150)	-25.6%	1,173
Local Government Financial Management Grant		1,238	960	960	34	334	480	(146)	-30.4%	960
Public Transport Network Grant		2,258	2,580	2,580	416	620	1,290	(670)	-52.0%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	7,500	(7,500)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,368	1,798	6,327	7,184	(857)	-11.9%	14,368
								-		
Specify (Add grant description)		6,326	14,368	14,368	1,798	6,327	7,184	(857)	-11.9%	14,368
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		8,288	-	-	-	-	-	-		-
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,287	31,802	182,897	201,345	(18,448)	-9.2%	398,287
Capital expenditure of Transfers and Grants										
National Government:		-	_	-	-	_	_	_		_
Local Government Financial Management Grant		_	_	-	_	_	_	_		_
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	398,287	31,802	182,897	201,345	(18,448)	-9.2%	398,287

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

		Budget Year 2019/20										
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
EXPENDITURE												
Operating expenditure of Approved Roll-overs												
National Government:		-	-	_	-							
					-							
Provincial Government:		-	-	-	-							
District Municipality:		_		_	-							
District municipanty.		_	-	-								
Other grant providers:		_	-	_	_							
					_							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		-	-	_	-							
					_							
Provincial Government:		-	-	-	-							
District Manufacture Inform					-							
District Municipality:		-	-	-	-							
Other grant providers:		_	_	_								
• • • • • • • • • • • • • • • • • • •					_							
Total capital expenditure of Approved Roll-overs		-	-	-	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	_							

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Description Part of the	DC42 Sedibeng - Supporting Table SC8 Monthly Budg	1	2018/19				Budget Year 2	2019/20			
NameNo </td <td>Summary of Employee and Councillor remuneration</td> <td>Ref</td> <td>Audited</td> <td></td> <td></td> <td></td> <td></td> <td>YearTD</td> <td></td> <td></td> <td>Full Year</td>	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			Full Year
Decimal philos Decimal		1					rearTD actual			variance	Forecast
Concent of the set of	R thousands			_						%	_
bic borner Control T20 T20 T20 T20 <		1	A	В	C						D
Image Image <th< td=""><td></td><td></td><td>7 366</td><td>7 897</td><td>7 897</td><td>640</td><td>3 764</td><td>3 949</td><td>(184)</td><td>-5%</td><td>7,897</td></th<>			7 366	7 897	7 897	640	3 764	3 949	(184)	-5%	7,897
Adder solutions Apr Box Apr											1,203
Octower Derivative Strain Alexand Controp and matrixs with some and matrix with											613
bit optical states bit opt											
One-serves 100	Cellphone Allowance		810	869	869	68	401	435	(33)	-8%	869
bab nut. concepts of the home is a set of the home									-		
Nome 4											3,448
sindex sindex<			13,432			1,144	6,629	7,015	(387)	-6%	14,031
base subscience 448 553 553 548 527 538 553	% increase	4		4.5%	4.5%						4.5%
Number of Constraints 110	Senior Managers of the Municipality	3									
Model and combules Total set in the s									. ,		5,829
During During the set of the set							59				123
Purpose Participation Participation<					35	-	-	17	(17)	-100%	35
Mode AlexandsAlias1.1381.1480.04.140.00.150.100.150.100.150.100.150.100.150.150.100.150.150.100.15<				-	-	-	-	-	-		-
Output Output<				1 145	1 145					-27%	
None of the section			-	-	-	-	-		(155)	-2170	
One-service and alconome Open service is analysis of local scale is a scale is scale is a sc			10	11	11	1	5	5	(0)	0%	11
Payment is in discover Part of the origination of											1
Processes Image: second s	Payments in lieu of leave		-	-	-	-	-	-			-
bit Notes Part Not	Long service awards		-	-	-	-	-	-	-		-
Number of the state o		2	-	-	-	-	-	-	-		-
Decisional and mean of the second of t			5,950			480	2,760	3,572	(812)	-23%	7,143
Bunc share and Wage Persion at II Contactors Mach and A Controllors Mach and A Contr	% increase	4		20.1%	20.1%						20.1%
Personal UF Contractors Value 3 33.48 33.49 33.00 33.00 43.20 40.20 20.00 Michal Al Contractors 51.00 52.00 52.00		L									
Made A Combutors OwningV Control1000		L									179,309
Owners Control Store Store <		L									37,439
Productional Moder Works Networks		L									17,258
Max viola Aluences 10000 8.28 9.890 681 4.922 4.940 6.00 .01 .15 6.00 .01 .15 15 <td></td> <td>L</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</td>		L									300
Coldpox Alconco Non- Houry Alconce Non- Single Alconce Non- sincoca		L									14,231 9,899
None Advances Persent in lace face Long series auxis Persent in lace face Long series auxis Long series auxis Lo		L									9,895
Other bonds and showneds 2 3.39 (400) 1.400 0.387 0.387 0.387 0.387 0.387 0.58 More showned showneds 2 1.511 1.500 1		L									1,634
Pagestization large is la		L									6,387
Production Part Part Part Part Part Part Part Part				-	-		-	-	-		-
Sub 704 Other Municipal Staff 288,84 288,89 21,80 213,07 133,474 134,78 (64) 75 Sub 704 201,05 201,05 201,05 21,80 134,74 134,78 (184) 15 23,87 Total Parent Municipality 277,45 200,055 210,05 214,80 144,20 (144,10 15 210,05 Bard Mannes of Extention a marener: 277,05 270,05 210,05	Long service awards								-		
Nuccess410004.2%3.8%1000100010003.8%Tatal Parent Municipality748280,055289,05289,05289,05289,05142,82144,74(1.80)1.80282,07Unperial subry, Normance Security in annex:777		2									1,560
Table Peret Municipality 277.45 280.25 281.28 21.45 142.46 144.75 (1.85) Unput allowance & benefits a marener:			258,114			21,800	133,474	134,158	(684)	-1%	268,029
Displicit salary, advances & benefits in arrans: Image Mark Mark <t< td=""><td>% increase</td><td>4</td><td></td><td>4.2%</td><td>3.8%</td><td></td><td></td><td></td><td></td><td></td><td>3.8%</td></t<>	% increase	4		4.2%	3.8%						3.8%
Unable state, allowance & benefits in arrays: I </td <td>Total Parent Municipality</td> <td></td> <td>277,495</td> <td></td> <td></td> <td>23,425</td> <td>142,862</td> <td>144,745</td> <td>(1,883)</td> <td>-1%</td> <td>289,203</td>	Total Parent Municipality		277,495			23,425	142,862	144,745	(1,883)	-1%	289,203
Bank Satives and Wages Parsian and UC Contributions Parsin and UC Contributions Parsian and UC Contr	Unpaid salary, allowances & benefits in arrears:	1			• • • •						• • • •
Baic Sairie and Wags Model A4 Contributons Overime Performance Braus Model Valic Allowance Chiptone Allowance Colphone Allowance Colphone Allowance Colphone Allowance Baic Stairies and Wags Performance Braus Model Valic Allowance Colphone Allowance Colp											
Performance Bonus Ordinations Or									-		
Madd Al Q Contributions Performance Bruss Performa		L							_		
Overline Motor Vehicle Allowance Image: Participance Shows Motor Vehicle Allowance Image: Participance Shows Moto		L							_		
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Mote Velicia Allowance		L							-		
Hosing Allowances Other benefits and allowances		L							-		
Other benefits and allowances Board Fees		L							-		
Basic Statistics and Support Sinite of leave Long service awards 2 - <		L							-		
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Long service awards 2 -		L							-		
Post-retrement bandit coligations 2 -		L							-		
Sub Total - Board Members of Entities 2	•	L							_		
S increase 4 4 1 <th1< th=""> <th1<< td=""><td></td><td>2</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td></td><td>-</td></th1<<></th1<>		2	-	-	-	-	_	-	-		-
Sector Managers of Entities Image: Solutions Image: Solutions <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			_	-	-	-	_	-	_		-
Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances		Ľ									
Pension and UIF Contributions Medical AiC Contributions <		1							_		
Medical Aid Contributions A	•	L							-		
Overtime Performance Borus Image: Solution of the Control of the		1							-		
Motor Vehicle Allowance									-		
Cellphone Allowance Housing Allowances	Overtime								-		
Housing Allowances A Other bandits and allowances A Payments in line to leave - Long service awards - Post-retirement bandit obligations - Sub Total - Service Managers of Entities - % increase - Other Staff of Entities - Basic Sclavies and Wages - Pension and UIF Contributions - Medical Aid Contributions - Medical Aid Contributions - Performance Borus - Mousing Allowances - Other Staff of Entities - Motical Aid Contributions - Medical Aid Contributions - Motor Vehicle Allowance - Other Staff of Entities - Motor Vehicle Allowance - Collphone Allowances - Other Staff of Entities - Payments in line to leave - Long service awards - Postorentime thendit obligations - Sub Total - Other Staff of Entities - Payments in line to leave	Performance Bonus								-		
Other benefits and allowances Payments in lice of leave Image shows and sho	Performance Bonus Motor Vehicle Allowance								- - -		
Payments in lisu of leave Long service awards 2 Image: Solution Solu	Performance Bonus Motor Vehicle Allowance Cellphone Allowance								- - - -		
Long service awards 2	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances										
Post-retirement benefit obligations 2 Image: Constraint of the series of Entities Image: Constraint of Entits	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - -		
Sub Total - Senior Managers of Entities 4 - <td>Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Ofther benefits and allowances Payments in lieu of leave</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- - -</td> <td></td> <td></td>	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Ofther benefits and allowances Payments in lieu of leave								- - -		
% increase 4 Image: Statistics and Wages	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2									
Other Staff of Entities Image: Staff of	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	_	_				_			_
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Pension and UIF Contributions Image: Contributions Image: Contributions Image: Contributions Overtime Image: Contributions Image: Contributions Image: Contributions Image: Contributions Performance Bonus Image: Contributions Image: Contributions Image: Contributions Image: Contributions Image: Contributions Motor Vehicle Allowance Image: Contributions Image: Contributions Image: Contributions Image: Contributions Image: Contributions Other benefits and allowances Image: Contributions	Performance Bonus Motor Vehicle Allowance Cellphone Allowances 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		-		-	-	-	-			-
Medical Aid Contributions	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit colligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		_	-	_		-	-			-
Overtime Performance Bonus Image: State S	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 Other Staff of Entities Basic Salaries and Wages		-	-		-	-	-			-
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Housing Allowances Other benefits and allowances Payments in life of leave Long service awards Post-retirement benefit obligations bot total - Other Staf of Entities to total - Other Staf of Entities total - Other Staf of	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 Stub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			-	-	-	-				-
Other benefits and allowances Payments in lieu of lave - <t< td=""><td>Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-				
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Sub Total - Other Staff of Entities	Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit foligations Sub Total - Senior Managers of Entitles W increase Dther Staff of Entitles Basic Salaries and Wages Pension and UIF Contibutions Medical Alic Contributions Medical Alic Allowance Cellphone Allowance Colleroe Allowances Other benefits and allowances		-			-	-	-			-
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	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit biologations Stub Total - Senior Managers of Entities // increase Dater Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid 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										
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	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Waincrease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowances Portormance Bonus Motor Vehicle Allowances Cellphone Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS 290,055 289,203 23,425 142,862 144,745 (1,883) -1% 289,20	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Waincrease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowances Portormance Bonus Motor Vehicle Allowances Cellphone Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4				-	-	-			
% increase 4 4.5% 4.2% 4.2%	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lise of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Water of Entities Basic Salaries and Vages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Other tenefits and allowances Other tenefits and allowances Other tenefits and allowances Payments in us of leave Long service awards Post Total - Other Staf of Entities % increase	4	-	-	-	-	-	-		-1%	-
TOTAL MANAGERS AND STAFF 264,064 276,025 275,172 22,281 136,234 137,730 (1,496) -1% 275,17	Performance Bonus Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UF Contributions Medical Alic Contributions Medical Alic Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities % increase	4	- - 277,495	- - 290,055 4.5%	- - 289,203 4.2%	- - 23,425	- - 142,862	- - 144,745			

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

Description	Ref	Budget Year 2019/20								2019/20 Medium Term Revenue Expenditure Framework						
D the second s		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operating													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													_			
Transfer receipts - capital													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													_			
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits													-			
													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments	_												-			
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs													-			
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses													-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		-	-	-	_	-	-	-	-	-	-	_	_	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-			-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		2018/19		•		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 on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
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)								-		
	l									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	_		-

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

		2018/19				Budget Year 2	019/20			
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Table Consultan Demonstra	4							-		
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	-	-				-			
i otal Gapital Experioliture	3	-	-	-	-	-	-	-		-

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

	2018/19	2018/19 Budget Year 2019/20										
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	105	146	146	24	24	146	122	83.3%	1%			
August	109	146	146	75	100	292	192	65.8%	6%			
September	389	146	146	138	238	438	200	45.6%	14%			
October	1,548	146	40	148	385	477	92	19.2%	22%			
November	350	146	40	132	518	517	(1)	-0.2%	30%			
December	(16)	146	40	(19)		556	-					
January	78	146	40	-		596	-					
February	233	146	40	-		635	-					
March	168	146	40	-		675	-					
April	150	146	40	-		715	-					
Мау	-	146	40	-		754	-					
June	89	146	40	-		794	-					
Total Capital expenditure	3,201	1,750	794	499								

thousands	- I.	Audited	Original		Monthly	Budget Year	2019/20 YearTD	YTD	YTD	Full Year
erve all05	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance %	Full Year Forecast
apital expenditure on new assets by Asset Class/Sub-class	1								%	
frastructure			-	-	-	-	-	-		-
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								-		
Reservairs Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station								-		
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								-		
Tollet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-		-	-		
Landfill Sites Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure			-	-	-	-	-	-		
Rail Lines Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure			-	-		-		-		
Sand Pumps								-		
Piers Revelments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-		-	-		
Data Centres Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets Community Facilities	-	-	-	-	-	-	-	-		
Halls Centres								-		
Créches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								-		
Theatres Libraries								-		
Cometeries/Crematoria										
Police										
								-		
Puris Public Open Space										
Public Open Space Nature Reserves								-		
Public Open Space Nature Reserves Public Ablution Facilities Markets										
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Add: Qon Qoat Name Names Add: Context Facilities Add: Context Facilities Add: Addities Face: Addities Face: Addities Addities Candidia Context Addities Addities Candidia Context Addities Addit			-	-	-	-	-			
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DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

Jose Sealberg - Supporting Table Seriab Month		2018/19		Budget					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R thousands	1								
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class							
Infrastructure		-	-	-	-	-	-		
Roads Infrastructure		-	-	_	_	_	-		
Roads		-	-	-	-	-	_		
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		-	-	-	-	-	-		
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		-	-	-	-	-	-		
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure		-	-	-	_	-	-		
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		_	_	_	_	_	_		
Pump Station		_	_	_					
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	_	-			
Landfill Sites		_	_	-	-	-	-		
Landnii Sites Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									

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Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							
Rail Structures							
Rail Furniture							
Drainage Collection							
Storm water Conveyance							
Attenuation							
MV Substations							
LV Networks							
Capital Spares							
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps							
Piers							
Revetments							
Promenades							
Capital Spares							
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres							
Core Layers							
Distribution Layers							
Capital Spares							
Community Assets		_	_	_	-	-	_
Community Facilities	-	-		_	_	_	_
Halls							
Centres							
Crèches							
Clinics/Care Centres							
Fire/Ambulance Stations							
Testing Stations							
Museums							
Galleries							
Theatres							
Libraries							
Cemeteries/Crematoria							
Police							
Purls							
Public Open Space							
Nature Reserves							
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		-	_	_	_	_	
110111290 dooclo	I L	-	-	-	-	-	-

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	2,648	800	370	25	268	257
Computer Equipment	2,648	800	370	25	268	257
Furniture and Office Equipment	357	250	224		207	116
Furniture and Office Equipment	357		224	-	207	116
	357	250	224	-	207	011
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	_	-	-	_	-
Transport Assets						
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	594	25	475	373

<u>References</u>

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

check balance - - - - - -

et class - M06 December

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YTD variance	YTD variance %	Full Year Forecast
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(102)	-27.5%	594

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

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

		2018/19	2018/19 Budget Yea					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>							
Infrastructure		5,053	3,717	2,318	434	2,251	1,392	
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								

Carital Carana							
Capital Spares							
Rail Infrastructure	i	-	-	-	-	-	-
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		5,053	3,717	2,318	434	2,251	1,392
Data Centres							
Core Layers		1,877	1,367	818	101	501	501
Distribution Layers		3,176	2,350	1,500	333	1,749	892
Capital Spares							
Community Assets		120	129	106	12	70	57
Community Facilities	1	120	129	106	12	70	57
Halls		120	108	90	10	60	48
Centres		100	21		2	10	40
Crèches		19	21	10	2	10	9
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							
	1						
Outdoor Facilities							
Outdoor Facilities Capital Spares							
		-	-	-	-	-	-

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Other assets19861,700976406623677Operational BuildingsOffices1,9861,700976406623677Municipal Offices1,9861,700976406623677PayEnquiry PointsInfinesInfine97640663677Building Pan OfficesInfinesInfineInfineInfine19861,70097640663677WorkshopsYardsInfineInfineInfineInfineInfineInfine100100100100100Solid HousingCapital SparesInfine							
Operational Buildings 1,986 1,700 976 40 623 677 Municipal Offices 1,986 1,700 976 40 623 677 PaylEnquity Points Building Plan Offices 1,986 1,700 976 40 623 677 Yards Stores Laboratories			1				
Municipal OfficesImage: Second Se							
PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital SparesImage State Stores Capital SparesImage State Stores State Stores Capital SparesImage State Stores State StoresImage State Stores </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>675</td>							675
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital SparesImage: Capital Spares Capital SparesImage: Capital Spares Social Housing Social Housing Capital SparesImage: Capital Sp		1,986	1,700	976	40	623	675
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital SparesImage and the sector of							
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital SparesImage: Capital Spares Capital SparesImage: Capital SparesImag							
Stores Laboratories Training Centres Manufacturing Plant Depots Capital SparesImage Staff Housing Social Housing Capital SparesImage Staff Housing Capital SparesImage Staff Housing Social Housing Capital SparesImage Staff Housing Capital SparesImag	Workshops						
Laboratories Training Centres Manufacturing Plant Depots Capital SparesImage Centres (Capital Spares)Image Centres (Capital Spares) <th< td=""><td>Yards</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Yards						
Training Centres Manufacturing Plant Depots Capital SparesImage: Capital SparesI	Stores						
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Capital SparesImage: Capital Spares<	Manufacturing Plant						
Housing Staff Housing Capital SparesBiological or Cultivated Assets Biological or Cultivated AssetsBiological or Cultivated AssetsServitudesLicences and RightsWater RightsWater RightsLoad Settlement Software ApplicationsLoad Settlement Software ApplicationsComputer EquipmentFurniture and Office Equipment55100Machinery and Equipment55100Machinery and Equipment55100Transport Assets32243030061231774,0173,2343,234<	Depots						
Housing Staff Housing Capital SparesBiological or Cultivated Assets Biological or Cultivated AssetsBiological or Cultivated AssetsServitudesLicences and RightsWater RightsWater RightsLoad Settlement Software ApplicationsLoad Settlement Software ApplicationsComputer EquipmentFurniture and Office Equipment55100Machinery and Equipment55100Machinery and Equipment55100Transport Assets32243030061231774,0173,2343,234<	Capital Spares						
Staff Housing Capital SparesImage: Social Housing Capital SparesImage: SparesImag		-	-	-	-	-	-
Social Housing Capital SparesIntermediate AssetsIntermediate AssetsIntermediate AssetsBiological or Cultivated AssetsBiological or Cultivated AssetsBiological or Cultivated AssetsIntangible AssetsServitudesLicences and RightsWater RightsEffluent LicensesSolid Waste LicensesComputer Software and Applications Load Settlement Software Applications UnspecifiedComputer EquipmentFurniture and Office Equipment648200200-55100Machinery and Equipment3724303006123177Machinery and Equipment4,0173,2343,234852,0481,611Transport Assets4,0173,2343,234852,0481,611							
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Biological or Cultivated AssetsIntangible AssetsImage Computer Software ApplicationsImage Computer Software and ApplicationsImage Computer Software S							
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Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Hereit Action (1998) Hereit A	Intangible Assets	_	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage: Computer Software Applications UnspecifiedImage	Servitudes						
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage: Computer Software and Applications UnspecifiedImage: Computer Software Applications UnspecifiedImage: Computer So	Licences and Rights	_	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage: Solid Waste Licenses Computer Software Applications UnspecifiedImage: Solid Waste Licenses Computer EquipmentImage: Solid Waste Licenses Computer Equipm	Water Rights						
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Load Settlement Software Applications UnspecifiedImage: Computer EquipmentImage: Computer Equipment	Solid Waste Licenses						
UnspecifiedImage: Computer EquipmentImage: Computer EquipmentImag	Computer Software and Applications						
Computer EquipmentComputer EquipmentFurniture and Office Equipment648200200-55100Furniture and Office Equipment648200200-55100Machinery and Equipment3724303006123172Machinery and Equipment3724303006123172Transport Assets4,0173,2343,234852,0481,617Transport Assets4,0173,2343,234852,0481,617	Load Settlement Software Applications						
Computer Equipment 648 200 200 - 55 100 Furniture and Office Equipment 648 200 200 - 55 100 Machinery and Equipment 372 430 300 6 123 172 Machinery and Equipment 372 430 300 6 123 172 Transport Assets 4,017 3,234 3,234 85 2,048 1,617							
Computer Equipment 648 200 200 - 55 100 Furniture and Office Equipment 648 200 200 - 55 100 Machinery and Equipment 372 430 300 6 123 172 Machinery and Equipment 372 430 300 6 123 172 Transport Assets 4,017 3,234 3,234 85 2,048 1,617							
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Machinery and Equipment 372 430 300 6 123 172 Transport Assets 4,017 3,234 3,234 85 2,048 1,617 Transport Assets 4,017 3,234 3,234 85 2,048 1,617	Furniture and Office Equipment	648	200	200	-	55	100
Machinery and Equipment 372 430 300 6 123 172 Transport Assets 4,017 3,234 3,234 85 2,048 1,617 Transport Assets 4,017 3,234 3,234 85 2,048 1,617	Machinery and Equipment	372	430	300	6	123	172
Transport Assets 4,017 3,234 3,234 85 2,048 1,617							172
Transport Assets 4,017 3,234 3,234 85 2,048 1,617	Transport Assets	4,017	3,234	3,234	85	2,048	1,617
							1,617
	Land	_	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	12,195	9,410	7,134	577	5,170	4,013

- M06 December

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variance variance Forecast %				
		Full Year Forecast	variance	
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(858)	-61.7%	2,318
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(1)	-0.2%	818
(857)	-96.2%	1,500
-		
(13)	-23.7%	106
(13)	-23.7%	106
(12)	-25.7%	90
(1)	-13.1%	16
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52	7.7%	976
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45	45.0%	200
45	45.0%	200
49	28.3%	300
49	28.3%	300
(431)	-26.6%	3,234
(431)	-26.6%	3,234
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(1,157)	-28.8%	7,134

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

Description		2018/19		Budget Year 2019/				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Depreciation by Asset Class/Sub-class								
nfrastructure		2,823	891	649	-	216	365	
Roads Infrastructure		565	611	501	-	167	269	
Roads		565	611	501	-	167	26	
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure		-	-	-	-	-	-	
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure		5	5	5	-	2		
Power Plants		-	-	-	-	-	-	
HV Substations								
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations		5	5	5	-	2		
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	2,253	275	143	-	48	93
Sand Pumps	2,253	275	143	-	48	93
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	1,826	1,687	1,707	-	569	850
Community Facilities	1,826	1,687	1,707	-	569	850
Halls	397	393	393	-	131	197
Centres	-	-	-	-	-	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres	30	28	33	_	11	16
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space	_	-	_	-	-	_
Nature Reserves						
Public Ablution Facilities						
Markets	855	832	848	-	283	421
Stalls						
Abattoirs						
Airports	172	61	61	_	20	31
Taxi Ranks/Bus Terminals	373	373	373	-	124	186
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Outdoor Facilities Capital Spares <u>Heritage assets</u>	_	-	-	-	-	_

Monuments	I.						
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		926	924	930	-	310	464
Operational Buildings		926	924	930	-	310	464
Municipal Offices		882	880	885	-	295	442
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	-	-	-
Yards		-	-	-	-	-	-
Stores		_	-	-	-	-	-
Laboratories		_	-	-	-	_	-
Training Centres		_	-	-	-	_	-
Manufacturing Plant		_	-	_	_	_	_
Depots		44	44	44	_	15	22
Capital Spares		_	_	_	_	_	_
Housing		_	-	_	-	_	_
Staff Housing		_	_	_	_	_	_
Social Housing		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets							
Intangible Assets		1,605	727	1,358	-	453	574
Servitudes							
Licences and Rights		1,605	727	1,358	-	453	574
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications		1,605	727	1,358	-	453	574
Load Settlement Software Applications							
Unspecified		-	-	-	-	-	-
Computer Equipment		7,079	6,150	4,504	_	1,501	2,526
Computer Equipment		7,079	6,150	4,504	-	1,501	2,526
Furniture and Office Equipment		626				148	
Furniture and Office Equipment		626	501 501	443 443	-	148	231 231
					-		
Machinery and Equipment		784	696	677	-	226	342
Machinery and Equipment		784	696	677	-	226	342
Transport Assets		44	43	45	-	15	22
Transport Assets		44	43	45	-	15	22
Land		-	-	-	-	-	-
<u> </u>	I	L	L	I	I	I	

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	15,715	11,620	10,312	-	3,437	5,374

YTD variance %	Full Year Forecast
40.7%	649
37.9%	501
37.9%	501
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46	49.1%	143
46	49.1%	143
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281	33.1%	1,707
281	33.1%	1,707
66	33.3%	393
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5	30.0%	33
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139	32.9%	848
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-	33.3%	
10	JJ.J%	61
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10 62	33.3%	373
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45</td><td></td><td></td><td></td></tr><tr><td></td><td>116</td><td>34.0%</td><td>677</td></tr><tr><td>7 32.8% 45</td><td>7</td><td></td><td>45</td></tr><tr><td></td><td>7</td><td>32.8%</td><td>45</td></tr><tr><td></td><td>-</td><td></td><td>-</td></tr></td></tr></td></tr></td></tr> | i i | | | - - 121 21.1% 1,358

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1,937	36.0%	10,312

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

		2018/19	· · ·	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class					
Infrastructure		524	700	200	(44)	24	183
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							

Fail fusiturities Image: Status in the structure Imag	Conital Sparse						
Rail Structures Image Collection Image Collectio	Capital Spares						
Ref Fundures Ref Fundure Image Collicion Image C		-	-	-	-	-	-
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Capital SparesInformation and Communication InfrastructureImage: SparesImage: Spares	Revetments						
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Sport and Recreation Facilities—————Indoor FacilitiesOutdoor FacilitiesImage: Sport and SparesImage: SparesImag	Taxi Ranks/Bus Terminals						
Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Outdoor Facilities	Capital Spares						
Outdoor Facilities Amount of the second se	Sport and Recreation Facilities	-	-	-	-	-	-
Capital Spares	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							
Total Capital Expenditure on upgrading of existing assets	1	524	700	200	(44)	24	183

<u>References</u>

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

check balance - - - - - -

isset class - M06 December

YTD variance	YTD variance %	Full Year Forecast
160	87.0%	200
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160	87.0%	200
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160	87.0%	200

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

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Chart C1 2	2019/20 Capital Ex	penditure Month	ly Trend: actu	ual v targ
Month	2018/19	Original Budget Adj	usted Budg∈Mon	thly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19)
Jan	78	146	40	-
Feb	233	146	40	-
Mar	168	146	40	-
Apr	150	146	40	-
May	-	146	40	-
Jun	89	146	40	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

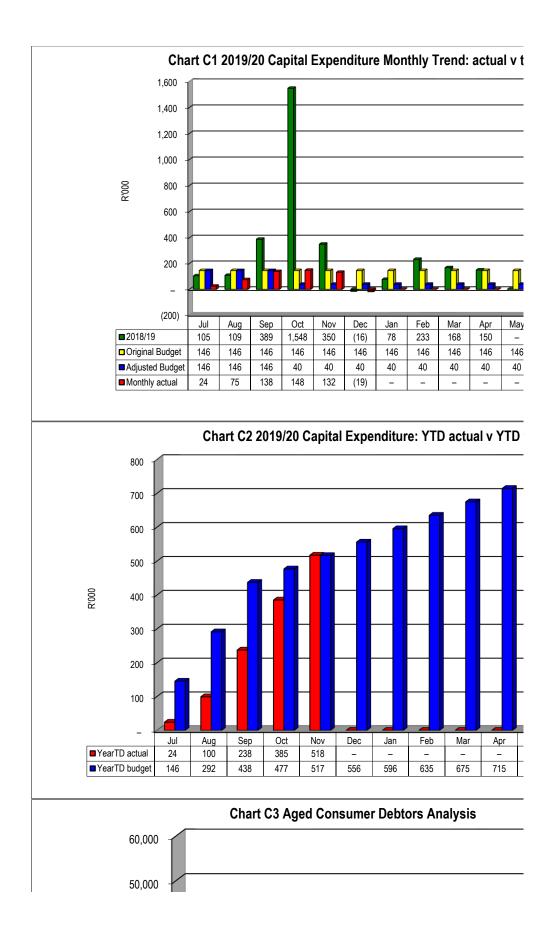
Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct	385	477
Nov	518	517
Dec		556
Jan		596
Feb		635
Mar		675
Apr		715
May		754
Jun		794

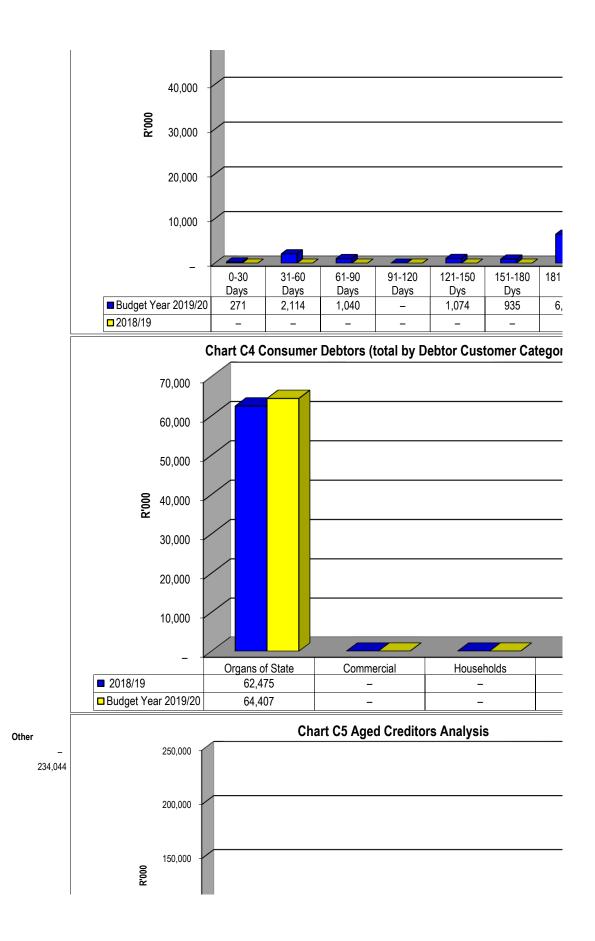
Chart C3 Aged	Consumer D	Debtors Analy	vsis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	271	2,114	1,040	-	1,074	935	6,519	52,454
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

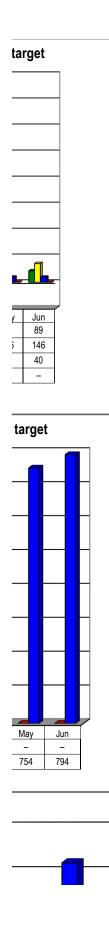
	2018/19	Budget Year 2019/20
Organs of State	62,475	64,407
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged	Creditors Analysi	is						
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pen	sions / Retiı Loar	n repaymen Trad	le Creditors Aud	itor Genera
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	_	-	-	-	-	-	-	-





100,000								
50,000								
	Bulk Electricity	Bulk WaterP	AYE deductio			oan repaymer	tsade Creditor	suditc
				input)	Retirement deductions			
2018/19	-	-	-	-	-	-	-	
Budget Year 2019/20	-	_	-	-	-	_	-	



Dys-1 Over 1Yr Yr
,519 52,454
ry)
Other
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