

# Municipal In-year reports & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M07 January ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

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



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

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Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700
Transfers and subsidies	284,349	313,062	317,910	-	226,682	185,004	41,638	23%	317,910
Other own revenue	73,802	102,001	102,001	6,289	45,700	59,501	(13,801)	-23%	102,001
Total Revenue (excluding capital transfers and contributions)	361,458	417,763	422,611	6,474	273,399	246,119	27,280	11%	422,611
Employee costs	277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,394
Remuneration of Councilors	13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,018
Depreciation & asset impairment	15,562	11,272	11,272	-	-	6,576	(6,576)	-100%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6,983	6,985	9,983	255	2,113	5,117	(3,004)	-59%	9,983
Transfers and subsidies	9,366	27,973	27,973	494	4,000	16,316	(12,316)	-75%	27,973
Other expenditure	89,863	82,450	82,856	4,185	26,839	48,299	(21,460)	-44%	82,856
Total Expenditure	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-16%	420,596
Surplus/(Deficit)	(50,657)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,015
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (deficit) with	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,015
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50,618)	502	2,015	(29,626)	66,509	1,047	65,463	6255%	2,015
Capital expenditure & funds sources									
Capital expenditure	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Capital transfers recognised	39	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Total sources of capital funds	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Financial position									
Total current assets	20,748	24,512	13,598	-	58,456	-	-	-	13,598
Total non current assets	97,023	99,013	99,713	-	97,446	-	-	-	99,713
Total current liabilities	195,733	128,280	127,467	-	167,969	-	-	-	127,467
Total non current liabilities	28,254	24,000	24,000	-	27,724	-	-	-	24,000
Community wealth/Equity	(196,216)	(28,759)	(38,156)	-	(38,791)	-	-	-	(38,156)
Cash flows									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(29,626)	41,133	7,693	(33,440)	-435%	(708)
Net cash from (used) investing	(612)	(2,150)	(2,850)	(78)	(412)	(1,251)	(839)	67%	(2,850)
Net cash from (used) financing	-	(172)	(172)	-	-	-	-	-	(172)
Cash/cash equivalents at the month/year end	16,131	23,315	12,401	-	56,832	6,442	(50,410)	-783%	(3,730)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr	Total
Debtors Age Analysis									
Total By Income Source	1,455	-	-	-	-	-	-	954	2,409
Creditors Age Analysis									
Total Creditors	15,178	-	-	-	-	-	-	152,438	167,616

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		<b>294,541</b>	<b>305,553</b>	<b>310,401</b>	<b>1,440</b>	<b>230,157</b>	<b>180,663</b>	49,493	27%	<b>310,401</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,401
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>5,608</b>	<b>6,819</b>	<b>6,819</b>	<b>41</b>	<b>5,058</b>	<b>3,978</b>	1,081	27%	<b>6,819</b>
Community and social services		4,163	5,244	5,244	19	2,777	3,059	(282)	-9%	5,244
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575
<i>Economic and environmental services</i>		<b>53,797</b>	<b>93,911</b>	<b>93,911</b>	<b>4,707</b>	<b>35,852</b>	<b>54,782</b>	(18,929)	-35%	<b>93,911</b>
Planning and development		1,832	18,281	18,281	-	1,719	10,664	(8,945)	-84%	18,281
Road transport		51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,630
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	<b>7,550</b>	<b>11,480</b>	<b>11,480</b>	<b>285</b>	<b>2,332</b>	<b>6,697</b>	<b>(4,365)</b>	<b>-65%</b>	<b>11,480</b>
<b>Total Revenue - Functional</b>	2	<b>361,497</b>	<b>417,763</b>	<b>422,611</b>	<b>6,474</b>	<b>273,399</b>	<b>246,119</b>	<b>27,280</b>	<b>11%</b>	<b>422,611</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		<b>229,381</b>	<b>217,201</b>	<b>219,118</b>	<b>18,114</b>	<b>112,172</b>	<b>127,660</b>	(15,489)	-12%	<b>219,118</b>
Executive and council		46,877	48,601	48,616	4,322	26,945	28,354	(1,409)	-5%	48,616
Finance and administration		177,194	163,243	165,145	13,278	83,356	96,182	(12,826)	-13%	165,145
Internal audit		5,310	5,357	5,357	514	1,871	3,125	(1,254)	-40%	5,357
<i>Community and public safety</i>		<b>68,426</b>	<b>67,851</b>	<b>67,851</b>	<b>6,273</b>	<b>28,627</b>	<b>39,580</b>	(10,952)	-28%	<b>67,851</b>
Community and social services		32,965	34,008	34,061	3,366	19,249	19,865	(616)	-3%	34,061
Sport and recreation		2,728	2,779	2,725	307	1,719	1,594	125	8%	2,725
Public safety		7,839	4,767	4,767	512	2,709	2,781	(72)	-3%	4,767
Housing		1,525	1,530	1,530	168	925	893	32	4%	1,530
Health		23,369	24,767	24,767	1,921	4,026	14,448	(10,422)	-72%	24,767
<i>Economic and environmental services</i>		<b>92,585</b>	<b>110,919</b>	<b>112,336</b>	<b>9,954</b>	<b>55,911</b>	<b>65,412</b>	(9,501)	-15%	<b>112,336</b>
Planning and development		24,853	42,104	42,104	2,446	13,324	24,561	(11,237)	-46%	42,104
Road transport		64,324	64,026	65,444	6,956	39,595	38,058	1,538	4%	65,444
Environmental protection		4,407	4,788	4,788	552	2,992	2,793	199	7%	4,788
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		<b>20,723</b>	<b>21,292</b>	<b>21,292</b>	<b>1,758</b>	<b>10,179</b>	<b>12,420</b>	<b>(2,241)</b>	<b>-18%</b>	<b>21,292</b>
<b>Total Expenditure - Functional</b>	3	<b>412,115</b>	<b>417,281</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>-16%</b>	<b>420,596</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(50,618)</b>	<b>592</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>6255%</b>	<b>2,015</b>



Budget Year 2020/21											
R thousands	Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue - Functional</b>											
	Municipal governance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,401
	Executive and council		-	-	-	-	-	-	-	-	-
	Mayor and Council		-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
	Finance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	0	310,401
	Administrative and Corporate Support		8,032	11,288	11,288	-	9,295	6,585	2,710	0	11,288
	Asset Management		-	-	-	-	-	-	-	-	-
	Finance		275,142	282,216	287,064	185	214,210	167,050	47,160	0	287,064
	Fleet Management		-	-	-	-	-	-	-	-	-
	Human Resources		403	442	442	-	34	258	(224)	(0)	442
	Information Technology		10,964	11,607	11,607	1,255	6,618	6,771	(153)	(0)	11,607
	Legal Services		-	-	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
	Property Services		-	-	-	-	-	-	-	-	-
	Risk Management		-	-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Valuation Service		-	-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-	-
	Governance Function		-	-	-	-	-	-	-	-	-
	Community and public safety		5,608	6,819	6,819	41	5,058	3,978	1,081	0	6,819
	Community and social services		4,163	5,244	5,244	19	2,777	3,059	(282)	(0)	5,244
	Aged Care		-	-	-	-	-	-	-	-	-
	Agricultural		-	-	-	-	-	-	-	-	-
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
	Child Care Facilities		-	-	-	-	-	-	-	-	-
	Community Halls and Facilities		4,044	5,244	5,244	19	2,777	3,059	(282)	(0)	5,244
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	-	-	-	-	-	-	-	-
	Disaster Management		119	-	-	-	-	-	-	-	-
	Education		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-
	Libraries and Archives		-	-	-	-	-	-	-	-	-
	Literacy Programmes		-	-	-	-	-	-	-	-	-
	Media Services		-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
	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		-	-	-						

[illegible]

Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	7,550	11,480	11,480	285	2,332	6,697	(4,365)	(0)	11,480	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	3,093	3,780	3,780	285	752	2,205	(1,453)	(0)	3,780	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	4,456	7,700	7,700	-	1,580	4,492	(2,912)	(0)	7,700	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	0	422,611
Expenditure - Functional										
Municipal governance and administration		229,381	217,201	219,118	18,114	112,172	127,660	(15,489)	(0)	219,118
Executive and council		46,877	48,601	48,616	4,322	26,945	28,354	(1,409)	(0)	48,616
Mayor and Council		36,825	38,182	38,182	3,537	22,046	22,273	(228)	(0)	38,182
Municipal Manager, Town Secretary and Chief Executive		10,052	10,419	10,434	786	4,900	6,081	(1,181)	(0)	10,434
Finance and administration		177,194	163,243	165,145	13,278	83,356	96,182	(12,826)	(0)	165,145
Administrative and Corporate Support		54,457	57,634	57,640	4,469	30,300	33,623	(3,323)	(0)	57,640
Asset Management		-	-	-	-	-	-	-	-	-
Finance		19,039	12,774	12,174	1,025	6,692	7,152	(459)	(0)	12,174
Fleet Management		3,966	3,006	3,506	480	2,159	2,003	156	0	3,506
Human Resources		8,960	9,341	10,101	1,002	5,412	5,829	(417)	(0)	10,101
Information Technology		37,199	35,602	36,102	2,566	15,414	21,018	(5,604)	(0)	36,102
Legal Services		5,059	3,934	3,919	325	1,716	2,292	(576)	(0)	3,919
Marketing, Customer Relations, Publicity and Media Co-ordination		2,227	1,470	1,470	162	904	858	47	0	1,470
Property Services		14,065	10,042	10,042	448	4,520	8,858	(1,338)	(0)	10,042
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		29,599	26,787	27,537	2,506	14,604	16,001	(1,397)	(0)	27,537
Supply Chain Management		2,622	2,653	2,653	295	1,633	1,548	86	0	2,653
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,310	5,357	5,357	514	1,871	3,125	(1,254)	(0)	5,357
Governance Function		5,310	5,357	5,357	514	1,871	3,125	(1,254)	(0)	5,357
Community and public safety		68,426	67,851	67,851	6,273	28,627	39,580	(10,952)	(0)	67,851
Community and social services		32,965	34,008	34,061	3,366	19,249	19,865	(616)	(0)	34,061
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		10,031	10,814	10,814	788	5,233	6,308	(1,075)	(0)	10,814
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		7,159	7,371	7,424	847	4,479	4,326	152	0	7,424
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		3,897	3,962	3,962	473	2,397	2,311	86	0	3,962
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		8,434	8,373	8,373	966	5,247	4,884	363	0	8,373
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		3,444	3,489	3,489	291	1,893	2,035	(142)	(0)	3,489
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2,728	2,779	2,725	307	1,719	1,594	125	0	2,725
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2,728	2,779	2,725	307	1,719	1,594	125	0	2,725
Public safety		7,839	4,767	4,767	512	2,709	2,781	(72)	(0)	4,767
Civil Defence		7,839	4,767	4,767	512	2,709	2,781	(72)	(0)	4,767
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1,525	1,530	1,530	168	925	893	32	0	1,530
Housing		1,525	1,530	1,530	168	925	893	32	0	1,530
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		23,369	24,767	24,767	1,921	4,026	14,448	(10,422)	(0)	24,767
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		23,369	24,767	24,767	1,921	4,026	14,448	(10,422)	(0)	24,767
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		93,585	110,918	112,336	9,954	55,911	65,412	(9,501)	(0)	112,336
Planning and development		24,853	42,104	42,104	2,446	13,324	24,561	(11,237)	(0)	42,104
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEs)		11,742	11,907	11,907	1,183	6,748	6,946	(197)	(0)	11,907
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		8,318	26,130	26,130	813	4,114	15,243	(11,128)	(0)	26,130
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2,381	2,382	2,382	262	1,487	1,389	97	0	2,382
Project Management Unit		2,412	1,685	1,685	188	975	983	(8)	(0)	1,685
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

[illegible]

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	2019/20		Budget Year 2020/21						Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue by Vote		1									
Vote 01 - Executive & Council			-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office			275,142	282,216	287,064	185	214,210	167,050	47,160	28.2%	
Vote 03 - Corporate Services			16,156	20,344	20,344	1,274	8,355	11,867	(3,512)	-29.6%	
Vote 04 - Roads And Transport			55,242	95,486	95,486	4,729	38,133	55,700	(17,567)	-31.5%	
Vote 05 - Planning & Development			-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services			14,956	19,717	19,717	285	12,701	11,502	1,199	10.4%	
Vote 07 -			-	-	-	-	-	-	-	-	
Vote 08 -			-	-	-	-	-	-	-	-	
Vote 09 -			-	-	-	-	-	-	-	-	
Vote 10 -			-	-	-	-	-	-	-	-	
Vote 11 -			-	-	-	-	-	-	-	-	
Vote 12 -			-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	11.1%	
Expenditure by Vote		1									
Vote 01 - Executive & Council			45,907	47,607	47,622	4,322	26,890	27,774	(884)	-3.2%	
Vote 02 - Budget & Treasury Office			26,332	20,627	20,034	1,482	11,593	11,736	(143)	-1.2%	
Vote 03 - Corporate Services			150,740	140,695	143,101	12,194	72,634	83,273	(10,639)	-12.8%	
Vote 04 - Roads And Transport			96,229	115,420	116,838	9,865	48,701	68,038	(19,337)	-26.4%	
Vote 05 - Planning & Development			17,762	17,095	17,095	1,863	10,398	9,972	426	4.3%	
Vote 06 - Community & Social Services			61,933	62,827	62,827	5,211	31,061	36,650	(5,589)	-15.2%	
Vote 07 -			-	-	-	-	-	-	-	-	
Vote 08 -			-	-	-	-	-	-	-	-	
Vote 09 -			-	-	-	-	-	-	-	-	
Vote 10 -			-	-	-	-	-	-	-	-	
Vote 11 -			-	-	-	-	-	-	-	-	
Vote 12 -			-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	
Vote 15 - Other			13,211	13,079	13,079	1,163	5,612	7,630	(2,017)	-26.4%	
Total Expenditure by Vote		2	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-15.6%	
Surplus/ (Deficit) for the year		2	(50,618)	502	2,015	(29,626)	66,509	1,847	65,463	6254.5%	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
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 Street 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		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		275,142	282,216	287,064	185	214,210	167,050	47,160	28%	287,064
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		275,142	282,216	287,064	185	214,210	167,050	47,160	28%	287,064
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		16,156	20,344	20,344	1,274	8,355	11,867	(3,512)	-30%	20,344
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		403	442	442	-	34	258	(224)	-87%	442
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-
03.9 - Town Hall		333	595	595	19	123	347	(224)	-64%	595
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		10,964	11,607	11,607	1,255	6,618	6,771	(153)	-2%	11,607
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		4,456	7,700	7,700	-	1,580	4,492	(2,912)	-65%	7,700
<b>Vote 04 - Roads And Transport</b>		55,242	95,486	95,486	4,729	38,133	55,708	(17,567)	-32%	95,486
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesed Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	15,825	15,825	-	-	9,231	(9,231)	-100%	15,825
04.5 - Transport/Infrastructure & Environment		1,832	2,456	2,456	-	1,719	1,433	286	20%	2,456
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,517	9,204	8,862	342	4%	15,192
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	30,792	1,999	12,756	17,962	(5,206)	-29%	30,792
04.13 - License Service Centre - Meyerton		11,975	20,966	20,966	811	7,574	12,230	(4,656)	-38%	20,966
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	780	4,599	5,063	(464)	-9%	8,680
<b>Vote 05 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Spec Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec Proj.		-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-
05.8 - Ndpj Unit		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>		14,956	19,717	19,717	285	12,701	11,502	1,199	10%	19,717
06.1 - Vereeniging Airport		3,093	3,780	3,780	285	752	2,205	(1,453)	-66%	3,780
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesed Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8,032	11,288	11,288	-	9,295	6,585	2,710	41%	11,288
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphahlelane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		3,712	4,649	4,649	-	2,654	2,712	(58)	-2%	4,649
06.16 - Social Development		-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		119	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	361,497	417,763	422,611	6,474	273,399	246,119	27,280	11%	422,611
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		45,907	47,607	47,622	4,322	26,890	27,774	(884)	-3%	47,622
01.1 - Mayor Administration		11,282	11,610	11,610	1,288	7,230	6,772	457	7%	11,610
01.2 - Speaker Administration		6,224	8,635	8,635	944	5,145	5,037	108	2%	8,635
01.3 - Speaker Projects		333	343	343	8	8	200	(192)	-96%	343
01.4 - Mpac Office		1,663	1,713	1,713	210	1,027	999	28	3%	1,713
01.5 - Mmc For Finance & Administration		812	802	802	38	440	468	(27)	-6%	802
01.6 - Mmc For Srac & Heritage		813	843	843	38	440	492	(52)	-10%	843
01.7 - Mmc For Infrastructure & Transport		511	532	532	15	299	310	(52)	-17%	532
01.8 - Mmc For Human Settlements		821	851	851	38	443	496	(53)	-11%	851
01.9 - Mmc For Health & Public Safety		814	844	844	38	438	493	(54)	-11%	844
01.10 - Mmc For Corporate Services		821	854	854	38	443	498	(55)	-11%	854
01.11 - Mmc For Environment		513	533	533	12	262	311	(49)	-16%	533
01.12 - Mmc For Street Planning & Econ. Devel.		815	845	845	38	440	493	(53)	-11%	845
01.13 - Other Councilors		4,112	4,405	4,405	371	2,433	2,569	(137)	-5%	4,405
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,325	498	3,037	3,106	(69)	-2%	5,325
01.15 - Chief Whip Projects		9	50	50	-	-	29	(29)	-100%	50
01.16 - Municipal Manager Administration		9,078	9,421	9,436	786	4,844	5,498	(654)	-12%	9,436
01.17 - External Communication		3	5	5	-	-	3	(3)	-100%	5

<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>26,332</b>	<b>20,627</b>	<b>20,034</b>	<b>1,482</b>	<b>11,593</b>	<b>11,736</b>	(143)	-1%	<b>20,034</b>	
02.1 - Financial Services Admin	4,671	5,200	5,206	162	3,267	3,037	231	8%	5,206	
02.2 - Financial Management	19,039	12,774	12,174	1,025	6,692	7,152	(459)	-6%	12,174	
02.3 - Supply Chain Management	2,622	2,653	2,653	295	1,633	1,548	86	6%	2,653	
<b>Vote 03 - Corporate Services</b>	<b>150,740</b>	<b>140,605</b>	<b>143,101</b>	<b>12,194</b>	<b>72,634</b>	<b>83,273</b>	(10,639)	-13%	<b>143,101</b>	
03.1 - Corporate Services - Admin	4,429	4,436	4,436	467	2,730	2,588	143	6%	4,436	
03.2 - Human Resources Administration	7,968	8,337	9,097	895	4,838	5,244	(406)	-8%	9,097	
03.3 - Corporate And Legal Administration	2,757	2,757	2,757	297	1,640	1,609	32	2%	2,757	
03.4 - Legal	5,059	3,394	3,919	325	1,716	2,292	(576)	-25%	3,919	
03.5 - Corporate	9,551	9,395	9,395	683	4,868	5,480	(612)	-11%	9,395	
03.6 - Facility Management Admin	17,900	17,493	17,493	1,739	9,988	10,204	(217)	-2%	17,493	
03.7 - Fleet Management	3,966	3,006	3,506	480	2,159	2,003	156	8%	3,506	
03.8 - Maintenance & Cleaning	14,065	10,042	10,042	448	4,520	5,858	(1,338)	-23%	10,042	
03.9 - Town Hall	4,636	4,822	4,822	449	2,697	2,813	(116)	-4%	4,822	
03.10 - Internal Security	29,599	26,787	27,537	2,506	14,604	16,001	(1,397)	-9%	27,537	
03.11 - It Emfuleni	11,519	11,607	11,607	1,299	6,972	6,771	201	3%	11,607	
03.12 - It Sedibeng	25,680	23,995	24,495	1,267	8,442	14,247	(5,805)	-41%	24,495	
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Isp Function	1,818	1,927	1,927	200	1,090	1,124	(34)	-3%	1,927	
03.15 - Fresh Produce Market	11,791	12,068	12,068	1,138	6,371	7,040	(669)	-10%	12,068	
<b>Vote 04 - Roads And Transport</b>	<b>96,229</b>	<b>115,429</b>	<b>116,838</b>	<b>9,865</b>	<b>48,701</b>	<b>68,038</b>	(19,337)	-28%	<b>116,838</b>	
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
04.3 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
04.4 - Basic Services	5,083	20,969	20,969	611	3,046	12,232	(9,186)	-75%	20,969	
04.5 - Transport/Infrastructure & Environment	3,235	5,161	5,161	202	1,069	3,011	(1,942)	-65%	5,161	
04.6 - Air Quality Management	2,250	2,544	2,544	320	1,678	1,484	194	13%	2,544	
04.7 - Environmental Planning And Coordination	939	961	961	103	598	561	37	7%	961	
04.8 - Municipal Health Services	19,552	20,849	20,849	1,544	2,000	12,162	(10,162)	-84%	20,849	
04.9 - Environment	1,217	1,283	1,283	129	715	748	(33)	-4%	1,283	
04.10 - License Service Centre	6,662	6,670	6,087	600	4,251	4,600	(349)	-8%	6,087	
04.11 - License Service Centre - Vereeniging	15,149	14,922	14,922	1,663	9,137	8,705	432	5%	14,922	
04.12 - License Service Centre - Vanderbijl Park	19,894	19,879	19,879	2,151	12,338	11,596	742	6%	19,879	
04.13 - License Service Centre - Meyerton	13,075	13,117	13,117	1,525	8,163	7,652	511	7%	13,117	
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,066	1,018	5,707	5,288	418	8%	9,066	
<b>Vote 05 - Planning &amp; Development</b>	<b>17,762</b>	<b>17,095</b>	<b>17,095</b>	<b>1,663</b>	<b>10,398</b>	<b>9,972</b>	<b>426</b>	<b>4%</b>	<b>17,095</b>	
05.1 - Isp Function	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin	4,718	4,747	4,747	505	2,931	2,769	162	6%	4,747	
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,390	160	915	811	104	13%	1,390	
05.4 - Development Planning Land Use Management	973	992	992	102	572	579	(7)	-1%	992	
05.5 - Tourism	2,924	2,926	2,926	322	1,801	1,707	94	5%	2,926	
05.6 - Housing	1,525	1,530	1,530	166	925	983	(58)	-4%	1,530	
05.7 - Led & Sgds	3,893	3,824	3,824	418	2,279	2,231	49	2%	3,824	
05.8 - Ndipg Unit	2,412	1,685	1,685	188	975	983	(8)	-1%	1,685	
<b>Vote 06 - Community &amp; Social Services</b>	<b>61,933</b>	<b>62,827</b>	<b>62,827</b>	<b>5,211</b>	<b>31,061</b>	<b>36,650</b>	<b>(5,589)</b>	<b>-15%</b>	<b>62,827</b>	
06.1 - Vereeniging Airport	6,008	6,294	6,294	297	2,008	3,671	(1,664)	-45%	6,294	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	217	(217)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10,876	14,047	14,047	638	5,143	8,194	(3,051)	-37%	14,047	
06.7 - Public Safety	7,839	4,767	4,767	512	2,709	2,781	(72)	-3%	4,767	
06.8 - Vereeniging Theatre	2,432	2,469	2,469	236	1,266	1,440	(54)	-4%	2,469	
06.9 - Mphahlele Theatre	1,011	1,020	1,020	55	508	695	(88)	-15%	1,020	
06.10 - Sports & Recreation	1,430	1,464	1,411	163	890	827	62	8%	1,411	
06.11 - Heritage	8,434	8,373	8,373	966	5,247	4,884	363	7%	8,373	
06.12 - Srach Admin	1,298	1,315	1,315	144	829	767	62	8%	1,315	
06.13 - Hiv & Aids	2,748	2,821	2,821	261	1,387	1,646	(259)	-16%	2,821	
06.14 - Primary Health Care Services	1,089	1,097	1,097	116	639	640	(1)	0%	1,097	
06.15 - Youth Centre	5,394	5,991	5,991	339	2,535	3,495	(960)	-27%	5,991	
06.16 - Social Development	3,897	3,962	3,962	473	2,397	2,311	86	4%	3,962	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,424	847	4,479	4,326	152	4%	7,424	
06.19 - Cimm - Co-Ordination Centre	1,954	1,464	1,464	162	904	854	50	6%	1,464	
<b>Vote 07 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>13,211</b>	<b>13,079</b>	<b>13,079</b>	<b>1,163</b>	<b>5,812</b>	<b>7,630</b>	<b>(2,017)</b>	<b>-26%</b>	<b>13,079</b>	
15.1 - Coo's Office	973	999	999	-	55	583	(527)	-90%	999	
15.2 - Igr Unit Administration	1,403	1,409	1,409	60	448	822	(374)	-45%	1,409	
15.3 - Audit Function	5,310	5,357	5,357	514	1,871	3,125	(1,254)	-40%	5,357	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	992	1,004	1,004	107	574	585	(11)	-2%	1,004	
15.6 - Utilities Admin	4,272	4,306	4,306	482	2,664	2,512	152	6%	4,306	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	2	-	-	1	(1)	-100%	2	
15.12 - Heidelberg Airport	-	4	4	-	-	2	(2)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>412,115</b>	<b>417,261</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>(0)</b>	<b>420,596</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(90,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>0</b>	<b>2,015</b>

# References

1. Insert Vote's 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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment	223	516	516	-	-	301	(301)	-100%	516	
Interest earned - external investments	3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700	
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575	
Agency services	51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,630	
Transfers and subsidies	284,349	313,062	317,910	-	226,882	185,044	41,838	23%	317,910	
Other revenue	20,120	24,139	24,139	1,559	9,275	14,081	(4,806)	-34%	24,139	
Gains	48	140	140	-	10	82	(71)	-87%	140	
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	422,811	6,474	273,399	246,119	27,280	11%	422,811
Expenditure By Type										
Employee related costs	277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,394	
Remuneration of councillors	13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,018	
Debt impairment	-	-	-	-	-	-	-		-	
Depreciation & asset impairment	15,562	11,272	11,272	-	-	6,576	(6,576)	-100%	11,272	
Finance charges								-		
Bulk purchases								-		
Other materials	6,963	6,905	9,083	255	2,113	5,117	(3,004)	-59%	9,083	
Contracted services	47,486	46,534	47,034	2,560	10,554	27,395	(16,841)	-61%	47,034	
Transfers and subsidies	6,366	27,973	27,973	494	4,000	16,318	(12,318)	-75%	27,973	
Other expenditure	41,192	35,875	35,782	1,625	16,285	20,881	(4,596)	-22%	35,782	
Losses	1,185	40	40	-	-	23	(23)	-100%	40	
Total Expenditure	412,115	417,261	420,596	36,100	206,889	245,073	(38,183)	-16%	420,596	
Surplus/(Deficit)	(50,657)	502	2,015	(29,626)	66,509	1,047	65,463	0	2,015	
Transfers and subsidies - capital (primarily municipality)										
(National / Provincial and District)	39	-	-	-	-	-	-		-	
Transfers and subsidies - capital (primarily municipality)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	(50,618)	502	2,015	(29,626)	66,509	1,047			2,015	
Taxation								-		
Surplus/(Deficit) after taxation	(50,618)	502	2,015	(29,626)	66,509	1,047			2,015	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	(50,618)	502	2,015	(29,626)	66,509	1,047			2,015	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	(50,618)	502	2,015	(29,626)	66,509	1,047			2,015	

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	2,150	2,850	78	422	1,604	(1,182)	-74%
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	660	2,150	2,850	78	422	1,604	(1,182)	-74%
<b>Total Capital Expenditure</b>		660	2,150	2,850	78	422	1,604	(1,182)	-74%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		621	2,150	2,850	78	422	1,604	(1,182)	-74%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		621	2,150	2,850	78	422	1,604	(1,182)	-74%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	660	2,150	2,850	78	422	1,604	(1,182)	-74%
<b>Funded by:</b>									
National Government		39	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		39	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	621	2,150	2,850	78	422	1,604	(1,182)	-74%
<b>Total Capital Funding</b>		660	2,150	2,850	78	422	1,604	(1,182)	-74%

**Notes:**

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

2. Include capital component of PPP unitary payment

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

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

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



DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Executive &amp; Council</b>									
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 Stat 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		-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>									
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-
02.2 - Financial Management		-	-	-	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>									
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-
03.9 - Town Hall		-	-	-	-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-
03.11 - Il Emfeleni		-	-	-	-	-	-	-	-
03.12 - Il Sedibeng		-	-	-	-	-	-	-	-
03.13 - Il Midvaal		-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>									
04.1 - Emfeleni 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		-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>									
05.1 - Idp Function		-	-	-	-	-	-	-	-
05.2 - Spad Admin		-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-
05.8 - Ndpj Unit		-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>									
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-
06.3 - Emfeleni 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 - Mphahla'sare 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		-	-	-	-	-	-	-	-
<b>Vote 07 -</b>									
<b>Vote 08 -</b>									
<b>Vote 09 -</b>									
<b>Vote 10 -</b>									
<b>Vote 11 -</b>									
<b>Vote 12 -</b>									
<b>Vote 13 -</b>									
<b>Vote 14 -</b>									
<b>Vote 15 - Other</b>									
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		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 01 - Executive &amp; Council</b>									
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 Stat 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	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>621</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	(1,182)	-74%	<b>2,850</b>
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1,350	2,060	-	-	1,138	(1,138)	-100%	2,060
03.8 - Maintenance & Cleaning	266	200	200	-	75	117	(42)	-36%	200
03.9 - Town Hall	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-
03.11 - Il Emfuleni	-	-	-	-	-	-	-	-	-
03.12 - Il Sedleng	355	600	600	78	348	350	-	-	600
03.13 - Il Mdoval	-	-	-	-	-	-	-	-	-
03.14 - ldp Function	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
04.2 - Mdoval Taxi Rank	-	-	-	-	-	-	-	-	-
04.3 - Lessed 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 - Mayerton	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
05.1 - ldp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndipg Unit	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Mdoval Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lessed Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphahla'sane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Strach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - lgr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Rek 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	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	<b>(1,182)</b>	<b>(0)</b>	<b>2,850</b>
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	<b>(1,182)</b>	<b>(0)</b>	<b>2,850</b>

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16,131	23,315	12,401	56,852	12,401
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	1,040	1,455	1,040
Current portion of long-term receivables						
Inventory		473	157	157	149	157
<b>Total current assets</b>		<b>20,748</b>	<b>24,512</b>	<b>13,598</b>	<b>58,456</b>	<b>13,598</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		89,992	92,814	93,514	90,414	93,514
Biological		2,137	1,303	1,303	2,137	1,303
Intangible		4,895	4,895	4,895	4,895	4,895
Other non-current assets						
<b>Total non current assets</b>		<b>97,023</b>	<b>99,013</b>	<b>99,713</b>	<b>97,446</b>	<b>99,713</b>
<b>TOTAL ASSETS</b>		<b>117,771</b>	<b>123,525</b>	<b>113,311</b>	<b>155,902</b>	<b>113,311</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		369	80	80	354	80
Trade and other payables		195,304	128,200	127,387	167,616	127,387
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>195,733</b>	<b>128,280</b>	<b>127,467</b>	<b>167,969</b>	<b>127,467</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	24,000	27,724	24,000
<b>Total non current liabilities</b>		<b>28,254</b>	<b>24,000</b>	<b>24,000</b>	<b>27,724</b>	<b>24,000</b>
<b>TOTAL LIABILITIES</b>		<b>223,987</b>	<b>152,280</b>	<b>151,467</b>	<b>195,693</b>	<b>151,467</b>
<b>NET ASSETS</b>	2	<b>(106,216)</b>	<b>(28,755)</b>	<b>(38,156)</b>	<b>(39,791)</b>	<b>(38,156)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(106,216)	(28,755)	(38,156)	(39,791)	(38,156)
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(106,216)</b>	<b>(28,755)</b>	<b>(38,156)</b>	<b>(39,791)</b>	<b>(38,156)</b>

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	6,289	45,690	59,419	(13,729)	-23%	102,001
Transfers and Subsidies - Operational		283,829	313,062	317,910	-	226,682	185,448	41,234	22%	317,910
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(35,606)	(228,256)	(222,431)	5,825	-3%	(423,319)
Finance charges								-		
Transfers and Grants					(494)	(4,000)	(16,318)	(12,318)	75%	
<b>NET CASH FROM(USED) OPERATING ACTIVITIES</b>		<b>(4,761)</b>	<b>(1,468)</b>	<b>(708)</b>	<b>(29,626)</b>	<b>41,133</b>	<b>7,893</b>	<b>(33,440)</b>	<b>-435%</b>	<b>(708)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		48				10	58	(48)	-82%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(2,850)	(79)	(422)	(1,309)	(887)	68%	(2,850)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2,150)</b>	<b>(2,850)</b>	<b>(79)</b>	<b>(412)</b>	<b>(1,251)</b>	<b>(839)</b>	<b>67%</b>	<b>(2,850)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			(172)	(172)	-	-	-	-		(172)
Payments										
Repayment of borrowing								-		
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(172)</b>	<b>(172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,373)</b>	<b>(3,730)</b>	<b>(3,730)</b>	<b>(29,704)</b>	<b>40,721</b>	<b>6,442</b>			<b>(3,730)</b>
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				
Cash/cash equivalents at month/year end:		16,131	23,315	12,401		56,852	6,442			(3,730)

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M07 January

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.9%	-445.8%	-333.9%	-421.2%	-333.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	10.7%	34.8%	10.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	33.8%	9.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	0.5%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	65.2%	60.8%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	0.9%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	2.7%	2.7%	0.0%	3.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M07 January

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,455							954	2,409	954		954
Total By Income Source	2000	1,455	-	-	-	-	-	-	954	2,409	954	-	954
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,455							954	2,409	954		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1,455	-	-	-	-	-	-	954	2,409	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2020/21								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	360								360
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14,818							152,438	167,256
<b>Total By Customer Type</b>	<b>1000</b>	<b>15,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,438</b>	<b>167,616</b>



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 of investment
		Yrs/Months							
R thousands									
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 - M07 January

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>RECEIPTS:</b>	1,2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		272,694	297,265	302,113	–	214,733	175,829	38,904	22.1%
Equitable Share		268,626	276,984	281,832	–	211,764	163,998	47,766	29.1%
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	–	250	583	(333)	-57.1%
Local Government Financial Management Grant		983	1,000	1,000	–	1,000	583	417	71.4%
Municipal Disaster Relief Grant		80	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		1,832	2,456	2,456	–	1,719	1,433	286	20.0%
Water Services Infrastructure Grant		–	15,825	15,825	–	–	9,231	(9,231)	-100.0%
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		10,036	13,802	13,802	–	11,949	8,051	3,898	48.4%
Agricultural Research and Technology		–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–
Specify (Add grant description)		10,036	13,802	13,802	–	11,949	8,051	3,898	48.4%
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
HIV/Aids		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		1,618	1,995	1,995	–	–	1,164	(1,164)	-100.0%
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–
National Youth Development Agency		1,618	1,995	1,995	–	–	1,164	(1,164)	-100.0%
Public Service Commission		–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	284,349	313,062	317,910	–	226,682	185,044	41,638	22.5%
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		39	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		39	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	39	–	–	–	–	–	–	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284,388	313,062	317,910	–	226,682	185,044	41,638	22.5%

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		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:		380,970	382,450	386,473	33,560	190,136	225,110	(34,974)	-15.5%	386,473
Equitable Share		376,872	362,241	366,263	33,346	189,146	213,321	-	-	366,263
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	140	504	583	(79)	-13.6%	1,000
Local Government Financial Management Grant		963	851	851	49	318	497	(179)	-36.1%	851
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	25	167	1,478	(1,310)	-88.7%	2,533
Water Services Infrastructure Grant		-	15,825	15,825	-	-	9,231	(9,231)	-100.0%	15,825
Provincial Government:		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,945
Specify (Add grant description)		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,945
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	11	-	11	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		394,417	399,590	403,417	34,254	196,155	235,011	(38,856)	-16.5%	403,417
Capital expenditure of Transfers and Grants										
National Government:		39	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		394,456	399,590	403,417	34,254	196,155	235,011	(38,856)	-16.5%	403,417

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2019/20			Budget Year 2020/21					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			7,615	7,869	7,869	455	4,289	4,590	(301)	-7%	7,869
Pension and UIF Contributions			1,152	1,280	1,280	67	646	747	(101)	-14%	1,280
Medical Aid Contributions			536	578	578	43	322	337	(15)	-4%	578
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			809	775	775	65	473	452	21	5%	775
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			3,267	3,516	3,516	173	1,910	2,051	(141)	-7%	3,516
<b>Sub Total - Councillors</b>			13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,018
<b>% increase</b>		4		4.8%	4.8%						4.8%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	4,336	5,680	5,680	200	1,823	3,313	(1,490)	-45%	5,680
Pension and UIF Contributions			118	356	356	10	68	208	(140)	-67%	356
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			775	1,069	1,069	45	357	624	(266)	-43%	1,069
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			10	-	-	1	7	-	7	#DIV/0!	-
Other benefits and allowances			0	1	1	0	0	0	(0)	-43%	1
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5,240	7,106	7,106	256	2,256	4,145	(1,889)	-46%	7,106
<b>% increase</b>		4		35.6%	35.6%						35.6%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			178,862	178,501	179,252	21,113	110,685	104,501	6,184	6%	179,252
Pension and UIF Contributions			36,561	36,748	36,748	4,289	22,472	21,437	1,035	5%	36,748
Medical Aid Contributions			17,092	18,757	18,757	1,661	10,404	10,942	(538)	-5%	18,757
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			13,963	13,988	13,988	1,035	8,261	8,160	101	1%	13,988
Motor Vehicle Allowance			9,753	9,451	9,451	823	5,919	5,513	405	7%	9,451
Cellphone Allowance			11	11	11	1	6	6	-	-	11
Housing Allowances			1,590	1,725	1,725	195	1,002	1,006	(4)	0%	1,725
Other benefits and allowances			6,793	6,525	6,525	783	4,078	3,807	271	7%	6,525
Payments in lieu of leave			6,120	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	1,996	1,831	1,831	209	1,215	1,068	147	14%	1,831
<b>Sub Total - Other Municipal Staff</b>			272,741	267,538	268,289	30,108	164,041	156,441	7,601	5%	268,289
<b>% increase</b>		4		-1.9%	-1.6%						-1.6%
<b>Total Parent Municipality</b>			291,360	288,662	289,412	31,166	173,938	168,763	5,175	3%	289,412
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		2	-	-	-	-	-	-	-	-	-
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-	-	-
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-	-	-
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			291,360	288,662	289,412	31,166	173,938	168,763	5,175	3%	289,412
<b>% increase</b>		4		-0.9%	-0.7%						-0.7%
<b>TOTAL MANAGERS AND STAFF</b>			277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,394

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
<b>Cash Receipts By Source</b>																
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse														-		
Rental of facilities and equipment		-	-	-	-	-	-	-	43	43	43	43	344	516	540	564
Interest earned - external investments		-	-	214	189	97	105	-	225	225	225	225	1,196	2,700	2,822	2,948
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits		-	-	100	120	22	1,805	-	131	131	131	131	(997)	1,575	1,646	1,720
Agency services		-	-	5,113	6,680	6,736	6,291	-	6,303	6,303	6,303	6,303	25,601	75,630	79,034	82,590
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	26,089	26,089	26,089	26,089	208,708	313,062	306,033	315,057
Other revenue		-	-	55,634	81,200	75,051	101,408	-	2,023	2,023	2,023	2,023	(297,107)	24,279	25,372	26,513
<b>Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	-	34,814	34,814	34,814	34,814	(62,255)	417,763	415,446	429,393
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(289)	(289)	4	4
Decrease (increase) in non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	-	34,814	34,814	34,814	34,814	(62,245)	417,474	415,449	429,397
<b>Cash Payments by Type</b>																
Employee related costs		-	-	26,915	24,592	24,318	23,742	-	24,055	24,055	24,055	24,055	92,874	288,662	301,651	315,226
Remuneration of councillors														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses		-	-	26,075	32,854	28,626	26,727	-	11,280	11,280	11,280	11,280	(24,044)	135,357	110,502	110,727
<b>Cash Payments by Type</b>		-	-	52,991	57,446	52,944	50,469	-	35,335	35,335	35,335	35,335	68,830	424,019	412,153	425,952
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	68	103	17	50	-	179	179	179	179	1,196	2,150	2,247	2,348
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>		-	-	53,059	57,549	52,961	50,519	-	35,514	35,514	35,514	35,514	70,025	426,169	414,400	428,300
<b>NET INCREASE(DECREASE) IN CASH HELD</b>		-	-	8,002	30,640	28,945	59,090	-	(700)	(700)	(700)	(700)	(132,570)	(8,695)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	16,131	7,436	8,485
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	7,436	7,436	8,485	9,581



[illegible]



DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	6%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	–		1,853	–		
March	90	179	249	–		2,103	–		
April	51	179	249	–		2,352	–		
May	(5)	179	249	–		2,601	–		
June	34	179	249	–		2,850	–		
<b>Total Capital expenditure</b>	<b>702</b>	<b>2,150</b>	<b>2,850</b>	<b>422</b>					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	-	-	-	-	-		-
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		-	-	-	-	-	-		-
Reliculation		-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-		-
Piers		-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-		-
Halls		-	-	-	-	-	-		-
Centres		-	-	-	-	-	-		-
Crickets		-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-		-
Museums		-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-		-
Police		-	-	-	-	-	-		-
Parks		-	-	-	-	-	-		-
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		-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-		-

Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Dépôts													
Capital Spares													
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
<b>Intangible Assets</b>	30	-	-	-	-	-	-	-	-	-	-	-	-
Services													
Licences and Rights	30	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	30	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment													
<b>Machinery and Equipment</b>	48	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	48	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	1,350	2,050	-	-	1,138	1,138	100.0%	2,050				
Transport Assets	-	1,350	2,050	-	-	1,138	1,138	100.0%	2,050				
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land													
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals													
<b>Total Capital Expenditure on new assets</b>	1	78	1,350	2,050	-	-	1,138	1,138	100.0%	2,050			

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	-	-	-	-	-		-
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									
Reliculation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	-	-	-		-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-	-	-	-	-	-		-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		-	-	-	-	-	-		-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		-	-	-	-	-	-		-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-		-
Halls									
Centres									
Crickets									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
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									
<b>Heritage assets</b>		-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>		-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
<b>Other assets</b>		-	-	-	-	-	-		-
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								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Senitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Local Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	340	400	400	78	227	233	6	2.6%		400
Computer Equipment	340	400	400	78	227	233	6	2.6%		400
<b>Furniture and Office Equipment</b>	218	200	200	-	75	117	42	36.1%		200
Furniture and Office Equipment	218	200	200	-	75	117	42	36.1%		200
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>	-	-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	558	600	600	78	301	350	49	13.9%	600

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4,026	4,072	4,072	123	1,458	2,375	917	36.6%	4,072
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		-	-	-	-	-	-	-	-	-
LV 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		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,026	4,072	4,072	123	1,458	2,375	917	36.6%	4,072
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1,118	1,118	39	374	652	278	42.6%	1,118
Distribution Layers		3,037	2,954	2,954	85	1,084	1,723	639	37.1%	2,954
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		80	106	106	2	12	62	49	79.9%	106
Community Facilities		80	106	106	2	12	62	49	79.9%	106
Halls		60	90	90	-	-	53	53	100.0%	90
Centres		20	16	16	2	12	9	(3)	-32.8%	16
Crièches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,016	961	961	87	371	561	190	33.9%	961
Operational Buildings		1,016	961	961	87	371	561	190	33.9%	961

Municipal Offices	1,016	961	961	87	371	561	190	33.9%	961	
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-	
Computer Equipment							-			
<b>Furniture and Office Equipment</b>	126	200	200	-	41	117	76	65.3%	200	
Furniture and Office Equipment	126	200	200	-	41	117	76	65.3%	200	
<b>Machinery and Equipment</b>	241	300	300	-	95	175	80	45.8%	300	
Machinery and Equipment	241	300	300	-	95	175	80	45.8%	300	
<b>Transport Assets</b>	3,028	3,249	3,249	44	542	1,895	1,354	71.4%	3,249	
Transport Assets	3,028	3,249	3,249	44	542	1,895	1,354	71.4%	3,249	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land							-			
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
<b>Total Repairs and Maintenance Expenditure</b>	1	8,517	8,888	8,888	255	2,518	5,185	2,667	51.4%	8,888

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,543	649	649	-	-	378	378	100.0%	649
Roads Infrastructure		501	501	501	-	-	292	292	100.0%	501
Roads		501	501	501	-	-	292	292	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	5
Power Plants		-	-	-	-	-	-	-		-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	-	3	3	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reliculation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		3,037	143	143	-	-	83	83	100.0%	143
Sand Pumps		3,037	143	143	-	-	83	83	100.0%	143
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>		1,805	1,707	1,707	-	-	996	996	100.0%	1,707
Community Facilities		1,805	1,707	1,707	-	-	996	996	100.0%	1,707
Halls		393	393	393	-	-	229	229	100.0%	393
Centres		-	-	-	-	-	-	-		-
Crickets										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres		33	33	33	-	-	19	19	100.0%	33
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves										
Public Ablution Facilities										
Markets		861	848	848	-	-	494	494	100.0%	848
Stalls										
Abattoirs										
Airports		145	61	61	-	-	36	36	100.0%	61
Taxi Ranks/Bus Terminals		373	373	373	-	-	217	217	100.0%	373
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
<b>Other assets</b>		885	930	930	-	-	542	542	100.0%	930
Operational Buildings		885	930	930	-	-	542	542	100.0%	930



Municipal Offices	836	885	885	-	-	516	516	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	50	44	44	-	-	26	26	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1,632	1,358	1,358	-	-	792	792	100.0%	1,358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,632	1,358	1,358	-	-	792	792	100.0%	1,358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,632	1,358	1,358	-	-	792	792	100.0%	1,358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	6,344	5,464	5,464	-	-	3,187	3,187	100.0%	5,464
Computer Equipment	6,344	5,464	5,464	-	-	3,187	3,187	100.0%	5,464
<b>Furniture and Office Equipment</b>	599	443	443	-	-	258	258	100.0%	443
Furniture and Office Equipment	599	443	443	-	-	258	258	100.0%	443
<b>Machinery and Equipment</b>	709	677	677	-	-	395	395	100.0%	677
Machinery and Equipment	709	677	677	-	-	395	395	100.0%	677
<b>Transport Assets</b>	45	45	45	-	-	26	26	100.0%	45
Transport Assets	45	45	45	-	-	26	26	100.0%	45
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	15,562	11,272	11,272	-	6,576	6,576	100.0%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24	200	200	-	121	117	(4)	-3.6%	200
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		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRI Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24	200	200	-	121	117	(4)	-3.6%	200
Data Centres		-	-	-	-	-	-	-	-	-
Cable Lays		-	-	-	-	-	-	-	-	-
Distribution Layers		24	200	200	-	121	117	(4)	-3.6%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crièches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-



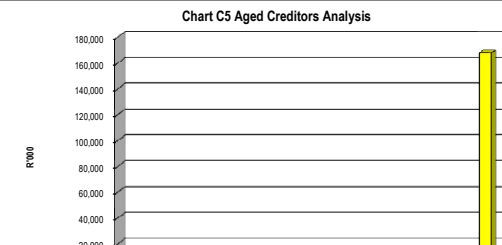
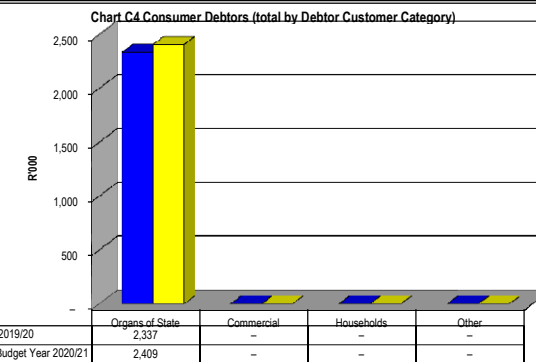
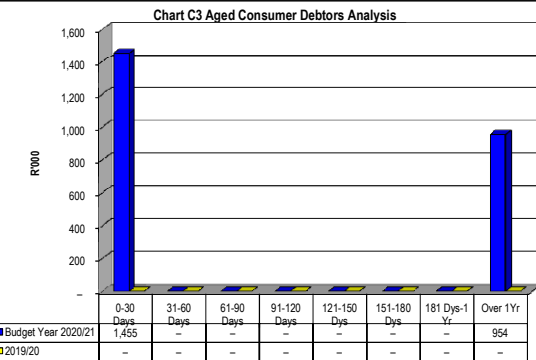
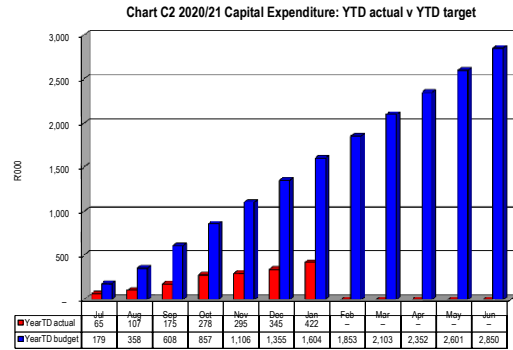
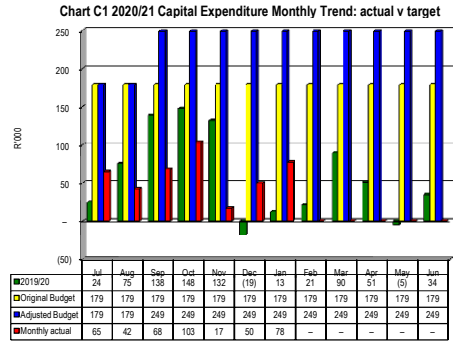
Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	-
Mar	90	179	249	-
Apr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

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1,106
Dec	345	1,355
Jan	422	1,604
Feb	-	1,853
Mar	-	2,103
Apr	-	2,352
May	-	2,601
Jun	-	2,850

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr Over 1Yr
Budget Year 2020)	1,455	-	-	-	-	-	954
2019/20	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2019/20	Budget Year 2020/21
Organs of State	2,337	2,409
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors Auditor Genera Other
2019/20	-	-	-	-	-	-	-
Budget Year 2020)	-	-	360	-	-	-	167,256



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	—	—	—	—	—	—	—	—	—
Budget Year 2020/21	—	—	—	360	—	—	—	—	167,256

# Municipal In-year reports & supporting tables

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**Accountability**

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**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M08 February ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

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





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

Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M08 February

Budget Year 2020/21									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700
Transfers and subsidies	284,349	313,622	317,910	2,590	229,272	211,617	17,655	8%	317,910
Other own revenue	73,882	102,001	102,001	597	46,297	68,001	(21,704)	-32%	102,001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,323</b>	<b>422,611</b>	<b>3,361</b>	<b>276,760</b>	<b>281,418</b>	<b>(4,657)</b>	<b>-2%</b>	<b>422,611</b>
Employee costs	277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394
Remuneration of Councilors	13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,018
Depreciation & asset impairment	17,647	11,272	11,272	-	-	7,515	(7,515)	-100%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6,963	6,905	9,038	304	4,507	5,901	(3,484)	-59%	9,038
Transfers and subsidies	8,386	27,973	27,973	510	4,509	16,849	(14,339)	-76%	27,973
Other expenditure	89,871	82,450	82,301	8,443	35,283	55,220	(19,937)	-36%	82,301
<b>Total Expenditure</b>	<b>414,207</b>	<b>417,261</b>	<b>420,956</b>	<b>34,411</b>	<b>241,391</b>	<b>280,178</b>	<b>(38,877)</b>	<b>-14%</b>	<b>420,956</b>
<b>Surplus/(Deficit)</b>	<b>(52,749)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and educational services provided (included with Surplus/(Deficit) after capital transfers & contributions)	(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	2761%	2,015
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Capital transfers recognised	39	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Total sources of capital funds</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>-72%</b>	<b>2,850</b>
<b>Financial position</b>									
Total current assets	20,748	24,512	13,598		31,565				13,598
Total non current assets	107,681	99,013	99,713		108,197				99,713
Total current liabilities	195,741	126,280	127,467		172,420				127,467
Total non current liabilities	28,254	24,000	24,000		27,534				24,000
Community wealth/Equity	(95,587)	(28,755)	(38,156)		(60,192)				(38,156)
<b>Cash flows</b>									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(31,014)	14,262	6,132	(8,130)	-133%	(708)
Net cash from (used) investing	(612)	(2,150)	(2,850)	(69)	(481)	(1,787)	(1,306)	73%	(2,850)
Net cash from (used) financing	-	(172)	(172)	-	-	-	-	-	(172)
<b>Cash/ cash equivalents at the month/year end</b>	<b>16,131</b>	<b>23,315</b>	<b>12,401</b>	<b>-</b>	<b>29,912</b>	<b>20,476</b>	<b>(9,436)</b>	<b>-46%</b>	<b>(3,730)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	22	1,481	-	-	-	-	-	954	2,457
<b>Creditors Age Analysis</b>									
Total Creditors	19,621	-	-	-	-	-	-	152,438	172,059

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,401
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,401
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,608	6,819	6,819	20	5,078	4,546	532	12%	6,819
Community and social services		4,163	5,244	5,244	20	2,797	3,496	(699)	-20%	5,244
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,575
<i>Economic and environmental services</i>		53,797	93,911	93,911	737	36,589	62,608	(26,018)	-42%	93,911
Planning and development		1,832	18,281	18,281	737	2,456	12,187	(9,731)	-80%	18,281
Road transport		51,966	75,630	75,630	-	34,133	50,420	(16,287)	-32%	75,630
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	7,550	11,480	11,480	263	2,595	7,653	(5,059)	-66%	11,480
<b>Total Revenue - Functional</b>	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%	422,611
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		231,473	217,201	219,118	18,272	130,443	145,952	(15,509)	-11%	219,118
Executive and council		46,877	48,601	48,616	4,026	30,971	32,407	(1,436)	-4%	48,616
Finance and administration		179,286	163,243	165,145	13,753	97,108	109,975	(12,867)	-12%	165,145
Internal audit		5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,357
<i>Community and public safety</i>		68,426	67,851	67,851	6,546	35,174	45,234	(10,060)	-22%	67,851
Community and social services		32,965	34,008	34,061	3,214	22,463	22,704	(242)	-1%	34,061
Sport and recreation		2,728	2,779	2,725	233	1,952	1,820	131	7%	2,725
Public safety		7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,767
Housing		1,525	1,530	1,530	180	1,105	1,020	85	8%	1,530
Health		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	-61%	24,767
<i>Economic and environmental services</i>		92,585	110,919	112,336	8,269	64,190	74,787	(10,617)	-14%	112,336
Planning and development		24,853	42,104	42,104	1,895	15,219	28,070	(12,851)	-46%	42,104
Road transport		64,324	64,026	65,444	5,935	45,530	43,535	1,995	5%	65,444
Environmental protection		4,407	4,788	4,788	439	3,430	3,192	238	7%	4,788
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		20,723	21,292	21,292	1,325	11,504	14,195	(2,691)	-19%	21,292
<b>Total Expenditure - Functional</b>	3	414,207	417,281	420,596	34,411	241,361	286,178	(36,877)	-14%	420,596
<b>Surplus/ (Deficit) for the year</b>		(52,710)	592	2,015	(31,050)	35,459	1,239	34,229	2761%	2,015

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

[illegible]

Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	7,550	11,480	11,480	263	2,595	7,653	(5,059)	(0)	11,480	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	3,093	3,780	3,780	263	1,015	2,520	(1,505)	(0)	3,780	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	4,456	7,700	7,700	-	1,580	5,133	(3,553)	(0)	7,700	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	(0)	422,611
Expenditure - Functional										
Municipal governance and administration		231,473	217,201	219,118	18,272	130,443	145,952	(15,509)	(0)	219,118
Executive and council		46,877	48,601	48,616	4,026	30,971	32,407	(1,436)	(0)	48,616
Mayor and Council		36,825	38,182	38,182	3,389	25,434	25,455	(21)	(0)	38,182
Municipal Manager, Town Secretary and Chief Executive		10,052	10,419	10,434	637	5,537	6,951	(1,415)	(0)	10,434
Finance and administration		179,286	163,243	165,145	13,753	97,108	109,975	(12,867)	(0)	165,145
Administrative and Corporate Support		54,457	57,634	57,640	4,111	34,411	38,427	(4,016)	(0)	57,640
Asset Management		-	-	-	-	-	-	-	-	-
Finance		19,039	12,774	12,174	883	7,575	8,156	(581)	(0)	12,174
Fleet Management		4,291	3,006	3,506	155	2,314	2,304	10	0	3,506
Human Resources		8,960	9,341	10,101	1,092	6,504	6,683	(179)	(0)	10,101
Information Technology		38,958	35,602	36,102	2,981	18,395	24,035	(5,640)	(0)	36,102
Legal Services		5,059	3,934	3,919	637	3,253	2,618	(635)	(0)	3,919
Marketing, Customer Relations, Publicity and Media Co-ordination		2,227	1,470	1,470	124	1,028	980	48	0	1,470
Property Services		14,073	10,042	10,042	1,250	5,769	6,694	(925)	(0)	10,042
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		29,599	26,787	27,537	2,046	16,650	18,308	(1,658)	(0)	27,537
Supply Chain Management		2,622	2,653	2,653	476	2,109	1,769	340	0	2,653
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,310	5,357	5,357	493	2,364	3,571	(1,207)	(0)	5,357
Governance Function		5,310	5,357	5,357	493	2,364	3,571	(1,207)	(0)	5,357
Community and public safety		68,426	67,851	67,851	6,546	35,174	45,234	(10,060)	(0)	67,851
Community and social services		32,965	34,008	34,061	3,214	22,663	22,704	(41)	(0)	34,061
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		10,031	10,814	10,814	1,116	6,348	7,209	(861)	(0)	10,814
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		7,159	7,371	7,424	721	5,200	4,946	254	0	7,424
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		3,897	3,962	3,962	455	2,852	2,642	211	0	3,962
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		8,434	8,373	8,373	706	5,953	5,582	371	0	8,373
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		3,444	3,489	3,489	215	2,109	2,326	(217)	(0)	3,489
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2,728	2,779	2,725	233	1,952	1,820	131	0	2,725
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2,728	2,779	2,725	233	1,952	1,820	131	0	2,725
Public safety		7,839	4,767	4,767	444	3,153	3,178	(24)	(0)	4,767
Civil Defence		7,839	4,767	4,767	444	3,153	3,178	(24)	(0)	4,767
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1,525	1,530	1,530	180	1,105	1,020	85	0	1,530
Housing		1,525	1,530	1,530	180	1,105	1,020	85	0	1,530
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	(0)	24,767
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		23,369	24,767	24,767	2,475	6,501	16,511	(10,010)	(0)	24,767
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		93,585	110,918	112,336	8,269	64,180	74,797	(10,617)	(0)	112,336
Planning and development		24,853	42,104	42,104	1,895	15,219	28,070	(12,851)	(0)	42,104
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		11,742	11,907	11,907	997	7,745	7,938	(193)	(0)	11,907
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		8,318	26,130	26,130	553	4,667	17,420	(12,753)	(0)	26,130
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2,381	2,382	2,382	199	1,686	1,589	98	0	2,382
Project Management Unit		2,412	1,685	1,685	146	1,121	1,124	(2)	(0)	1,685
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

[illegible]



DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2019/20		Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 01 - Executive & Council			-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office			275,142	282,216	287,064	333	214,542	191,053	23,490	12.3%	287,064
Vote 03 - Corporate Services			16,156	20,344	20,344	176	8,531	13,562	(5,032)	-37.1%	20,344
Vote 04 - Roads And Transport			55,242	95,486	95,486	737	38,870	63,658	(24,787)	-38.9%	95,486
Vote 05 - Planning & Development			-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services			14,956	19,717	19,717	2,116	14,817	13,145	1,672	12.7%	19,717
Vote 07 -			-	-	-	-	-	-	-	-	-
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-1.7%	422,611
Expenditure by Vote		1									
Vote 01 - Executive & Council			45,907	47,607	47,622	4,026	30,915	31,744	(828)	-2.6%	47,622
Vote 02 - Budget & Treasury Office			26,332	20,627	20,034	1,482	13,075	13,396	(321)	-2.4%	20,034
Vote 03 - Corporate Services			152,832	140,695	143,101	12,495	85,130	95,239	(10,109)	-10.6%	143,101
Vote 04 - Roads And Transport			96,229	115,420	116,838	9,065	57,756	77,798	(20,042)	-25.8%	116,838
Vote 05 - Planning & Development			17,762	17,095	17,095	1,534	11,932	11,397	535	4.7%	17,095
Vote 06 - Community & Social Services			61,933	62,827	62,827	4,768	35,829	41,885	(6,056)	-14.5%	62,827
Vote 07 -			-	-	-	-	-	-	-	-	-
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			13,211	13,079	13,079	1,051	6,664	8,720	(2,056)	-23.6%	13,079
Total Expenditure by Vote		2	414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-13.9%	420,596
Surplus/ (Deficit) for the year		2	(52,710)	502	2,015	(31,050)	35,459	1,239	34,220	2761.0%	2,015

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
<b>Revenue by Vote</b>	1								
<b>Vote 01 - Executive &amp; Council</b>		--	--	--	--	--	--	--	--
01.1 - Mayor Administration		--	--	--	--	--	--	--	--
01.2 - Speaker Administration		--	--	--	--	--	--	--	--
01.3 - Speaker Projects		--	--	--	--	--	--	--	--
01.4 - Mpac Office		--	--	--	--	--	--	--	--
01.5 - Mnc For Finance & Administration		--	--	--	--	--	--	--	--
01.6 - Mnc For Srac & Heritage		--	--	--	--	--	--	--	--
01.7 - Mnc For Infrastructure & Transport		--	--	--	--	--	--	--	--
01.8 - Mnc For Human Settlements		--	--	--	--	--	--	--	--
01.9 - Mnc For Health & Public Safety		--	--	--	--	--	--	--	--
01.10 - Mnc For Corporate Services		--	--	--	--	--	--	--	--
01.11 - Mnc For Environment		--	--	--	--	--	--	--	--
01.12 - Mnc For Street 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		--	--	--	--	--	--	--	--
<b>Vote 02 - Budget &amp; Treasury Office</b>		275,142	282,216	287,064	333	214,542	191,053	23,490	12%
02.1 - Financial Services Admin		--	--	--	--	--	--	--	--
02.2 - Financial Management		275,142	282,216	287,064	333	214,542	191,053	23,490	12%
02.3 - Supply Chain Management		--	--	--	--	--	--	--	--
<b>Vote 03 - Corporate Services</b>		16,156	20,344	20,344	176	8,531	13,562	(5,032)	-37%
03.1 - Corporate Services - Admin		--	--	--	--	--	--	--	--
03.2 - Human Resources Administration		403	442	442	156	189	294	(105)	-36%
03.3 - Corporate And Legal Administration		--	--	--	--	--	--	--	--
03.4 - Legal		--	--	--	--	--	--	--	--
03.5 - Corporate		--	--	--	--	--	--	--	--
03.6 - Facility Management Admin		--	--	--	--	--	--	--	--
03.7 - Fleet Management		--	--	--	--	--	--	--	--
03.8 - Maintenance & Cleaning		--	--	--	--	--	--	--	--
03.9 - Town Hall		333	595	595	20	143	397	(253)	-64%
03.10 - Internal Security		--	--	--	--	--	--	--	--
03.11 - If Emfuleni		10,964	11,607	11,607	--	6,618	7,738	(1,120)	-14%
03.12 - If Sedibeng		--	--	--	--	--	--	--	--
03.13 - If Midvaal		--	--	--	--	--	--	--	--
03.14 - Ifp Function		--	--	--	--	--	--	--	--
03.15 - Fresh Produce Market		4,456	7,700	7,700	--	1,580	5,133	(3,553)	-69%
<b>Vote 04 - Roads And Transport</b>		55,242	95,486	95,486	737	38,870	63,658	(24,787)	-39%
04.1 - Emfuleni Taxi Rank		--	--	--	--	--	--	--	--
04.2 - Midvaal Taxi Rank		--	--	--	--	--	--	--	--
04.3 - Lesed Taxi Rank		--	--	--	--	--	--	--	--
04.4 - Basic Services		--	15,825	15,825	--	--	10,550	(10,550)	-100%
04.5 - Transport/Infrastructure & Environment		1,832	2,456	2,456	737	2,456	1,637	819	50%
04.6 - Air Quality Management		--	--	--	--	--	--	--	--
04.7 - Environmental Planning And Coordination		--	--	--	--	--	--	--	--
04.8 - Municipal Health Services		1,445	1,575	1,575	--	2,281	1,050	1,231	117%
04.9 - Environment		--	--	--	--	--	--	--	--
04.10 - License Service Centre		--	--	--	--	--	--	--	--
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	--	9,204	10,128	(924)	-9%
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	30,792	--	12,756	20,526	(7,772)	-38%
04.13 - License Service Centre - Meyerton		11,975	20,966	20,966	--	7,574	13,977	(6,404)	-46%
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	--	4,599	5,787	(1,187)	-21%
<b>Vote 05 - Planning &amp; Development</b>		--	--	--	--	--	--	--	--
05.1 - Ifp Function		--	--	--	--	--	--	--	--
05.2 - Sped Admin		--	--	--	--	--	--	--	--
05.3 - Development Planning - Spec. Proj.		--	--	--	--	--	--	--	--
05.4 - Development Planning Land Use Management		--	--	--	--	--	--	--	--
05.5 - Tourism		--	--	--	--	--	--	--	--
05.6 - Housing		--	--	--	--	--	--	--	--
05.7 - Led & Sgds		--	--	--	--	--	--	--	--
05.8 - Ndpj Unit		--	--	--	--	--	--	--	--
<b>Vote 06 - Community &amp; Social Services</b>		14,956	19,717	19,717	2,116	14,817	13,145	1,672	13%
06.1 - Vereeniging Airport		3,093	3,780	3,780	263	1,015	2,520	(1,505)	-60%
06.2 - Vanderbijl Airport		--	--	--	--	--	--	--	--
06.3 - Emfuleni Taxi Rank		--	--	--	--	--	--	--	--
06.4 - Midvaal Taxi Rank		--	--	--	--	--	--	--	--
06.5 - Lesed Taxi Rank		--	--	--	--	--	--	--	--
06.6 - Community Services Admin		8,032	11,288	11,288	1,853	11,148	7,526	3,622	48%
06.7 - Public Safety		--	--	--	--	--	--	--	--
06.8 - Vereeniging Theatre		--	--	--	--	--	--	--	--
06.9 - Mphahlela Theatre		--	--	--	--	--	--	--	--
06.10 - Sports & Recreation		--	--	--	--	--	--	--	--
06.11 - Heritage		--	--	--	--	--	--	--	--
06.12 - Srach Admin		--	--	--	--	--	--	--	--
06.13 - Hiv & Aids		--	--	--	--	--	--	--	--
06.14 - Primary Health Care Services		--	--	--	--	--	--	--	--
06.15 - Youth Centre		3,712	4,649	4,649	--	2,654	3,099	(445)	-14%
06.16 - Social Development		--	--	--	--	--	--	--	--
06.17 - Fire & Rescue Services		--	--	--	--	--	--	--	--
06.18 - Disaster Man - Operation & Co-Ord		119	--	--	--	--	--	--	--
06.19 - Cimm - Co-Ordination Centre		--	--	--	--	--	--	--	--
<b>Vote 07 -</b>		--	--	--	--	--	--	--	--
<b>Vote 08 -</b>		--	--	--	--	--	--	--	--
<b>Vote 09 -</b>		--	--	--	--	--	--	--	--
<b>Vote 10 -</b>		--	--	--	--	--	--	--	--
<b>Vote 11 -</b>		--	--	--	--	--	--	--	--
<b>Vote 12 -</b>		--	--	--	--	--	--	--	--
<b>Vote 13 -</b>		--	--	--	--	--	--	--	--
<b>Vote 14 -</b>		--	--	--	--	--	--	--	--
<b>Vote 15 - Other</b>		--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	361,497	417,763	422,611	3,361	276,760	281,418	(4,657)	-2%
<b>Expenditure by Vote</b>	1								
<b>Vote 01 - Executive &amp; Council</b>		45,907	47,607	47,622	4,026	30,915	31,744	(828)	-3%
01.1 - Mayor Administration		11,282	11,610	11,610	1,178	8,408	7,740	669	9%
01.2 - Speaker Administration		6,224	8,635	8,635	984	6,129	5,757	372	6%
01.3 - Speaker Projects		333	343	343	12	20	228	(208)	-91%
01.4 - Mpac Office		1,663	1,713	1,713	146	1,174	1,142	32	3%
01.5 - Mnc For Finance & Administration		812	802	802	31	471	535	(64)	-12%
01.6 - Mnc For Srac & Heritage		813	843	843	31	471	562	(91)	-16%
01.7 - Mnc For Infrastructure & Transport		511	532	532	7	266	355	(89)	-25%
01.8 - Mnc For Human Settlements		821	851	851	32	475	567	(92)	-16%
01.9 - Mnc For Health & Public Safety		814	844	844	30	469	563	(94)	-17%
01.10 - Mnc For Corporate Services		821	854	854	31	474	569	(96)	-17%
01.11 - Mnc For Environment		513	533	533	5	267	355	(88)	-25%
01.12 - Mnc For Street Planning & Econ. Devel.		815	845	845	31	471	563	(92)	-16%
01.13 - Other Councilors		4,112	4,405	4,405	320	2,753	2,936	(184)	-6%
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,325	550	3,588	3,550	38	1%
01.15 - Chief Whip Projects		9	50	50	--	--	33	(33)	-100%
01.16 - Municipal Manager Administration		9,078	9,421	9,436	637	5,481	6,286	(804)	-13%
01.17 - External Communication		3	5	5	--	--	3	(3)	-100%

<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>26,332</b>	<b>20,627</b>	<b>20,034</b>	<b>1,482</b>	<b>13,075</b>	<b>13,396</b>	(321)	-2%	<b>20,034</b>	
02.1 - Financial Services Admin	4,671	5,200	5,206	123	3,391	3,471	(80)	-2%	5,206	
02.2 - Financial Management	19,039	12,774	12,174	883	7,575	8,156	(581)	-7%	12,174	
02.3 - Supply Chain Management	2,622	2,653	2,653	476	2,109	1,769	340	19%	2,653	
<b>Vote 03 - Corporate Services</b>	<b>152,832</b>	<b>140,605</b>	<b>143,101</b>	<b>12,495</b>	<b>85,130</b>	<b>95,239</b>	(10,109)	-11%	<b>143,101</b>	
03.1 - Corporate Services - Admin	4,429	4,436	4,436	410	3,140	2,957	183	6%	4,436	
03.2 - Human Resources Administration	7,968	8,337	9,097	946	5,784	6,014	(230)	-4%	9,097	
03.3 - Corporate And Legal Administration	2,757	2,757	2,757	231	1,871	1,838	33	2%	2,757	
03.4 - Legal	5,059	3,934	3,919	637	2,363	2,616	(255)	-10%	3,919	
03.5 - Corporate	9,551	9,395	9,395	987	5,855	6,263	(409)	-7%	9,395	
03.6 - Facility Management Admin	17,900	17,493	17,493	1,361	11,349	11,662	(313)	-3%	17,493	
03.7 - Fleet Management	4,291	3,006	3,506	155	2,314	2,304	10	0%	3,506	
03.8 - Maintenance & Cleaning	14,073	10,042	10,042	1,250	5,769	6,694	(925)	-14%	10,042	
03.9 - Town Hall	4,636	4,822	4,822	450	3,147	3,215	(68)	-2%	4,822	
03.10 - Internal Security	29,599	26,787	27,537	2,046	16,650	18,308	(1,658)	-9%	27,537	
03.11 - It Emfuleni	11,519	11,607	11,607	49	7,021	7,738	(717)	-9%	11,607	
03.12 - It Sedibeng	27,439	23,995	24,495	2,932	11,374	16,297	(4,923)	-30%	24,495	
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Isp Function	1,818	1,927	1,927	185	1,275	1,285	(10)	-1%	1,927	
03.15 - Fresh Produce Market	11,791	12,068	12,068	898	7,228	8,045	(817)	-10%	12,068	
<b>Vote 04 - Roads And Transport</b>	<b>96,229</b>	<b>115,429</b>	<b>116,838</b>	<b>9,055</b>	<b>57,756</b>	<b>77,798</b>	(20,042)	-26%	<b>116,838</b>	
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
04.3 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
04.4 - Basic Services	5,083	20,969	20,969	404	3,449	13,980	(10,530)	-75%	20,969	
04.5 - Transport/Infrastructure & Environment	3,235	5,161	5,161	149	1,217	3,441	(2,223)	-65%	5,161	
04.6 - Air Quality Management	2,250	2,544	2,544	267	1,945	1,696	250	15%	2,544	
04.7 - Environmental Planning And Coordination	939	961	961	79	677	641	36	6%	961	
04.8 - Municipal Health Services	19,552	20,849	20,849	2,129	4,129	13,899	(9,770)	-70%	20,849	
04.9 - Environment	1,217	1,283	1,283	93	808	855	(47)	-6%	1,283	
04.10 - License Service Centre	6,662	6,670	6,667	813	5,064	5,297	(234)	-4%	6,667	
04.11 - License Service Centre - Vereeniging	15,149	14,922	14,922	1,355	10,492	9,948	544	5%	14,922	
04.12 - License Service Centre - Vanderbijl Park	19,894	19,879	19,879	1,686	14,024	13,252	771	6%	19,879	
04.13 - License Service Centre - Meyerton	13,075	13,117	13,117	1,237	9,400	8,745	655	7%	13,117	
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,066	844	6,551	6,044	507	8%	9,066	
<b>Vote 05 - Planning &amp; Development</b>	<b>17,762</b>	<b>17,095</b>	<b>17,095</b>	<b>1,534</b>	<b>11,932</b>	<b>11,397</b>	<b>535</b>	<b>5%</b>	<b>17,095</b>	
05.1 - Isp Function	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin	4,718	4,747	4,747	389	3,321	3,165	156	5%	4,747	
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,390	119	1,034	926	108	12%	1,390	
05.4 - Development Planning Land Use Management	973	992	992	80	652	661	(10)	-1%	992	
05.5 - Tourism	2,924	2,926	2,926	242	2,042	1,951	92	5%	2,926	
05.6 - Housing	1,525	1,530	1,530	180	1,105	1,020	85	8%	1,530	
05.7 - Led & Sops	3,803	3,824	3,824	378	2,857	2,549	108	4%	3,824	
05.8 - Ndpq Unit	2,412	1,685	1,685	146	1,121	1,124	(2)	0%	1,685	
<b>Vote 06 - Community &amp; Social Services</b>	<b>61,933</b>	<b>62,827</b>	<b>62,827</b>	<b>4,768</b>	<b>35,829</b>	<b>41,885</b>	(6,056)	-14%	<b>62,827</b>	
06.1 - Vereeniging Airport	6,008	6,294	6,294	225	2,233	4,196	(1,963)	-47%	6,294	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	249	(249)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10,876	14,047	14,047	631	5,775	9,365	(3,590)	-38%	14,047	
06.7 - Public Safety	7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,767	
06.8 - Vereeniging Theatre	2,432	2,469	2,469	176	1,562	1,646	(84)	-5%	2,469	
06.9 - Mphahlele Theatre	1,011	1,020	1,020	40	547	660	(113)	-20%	1,020	
06.10 - Sports & Recreation	1,430	1,464	1,411	124	1,013	944	69	7%	1,411	
06.11 - Heritage	8,434	8,373	8,373	706	5,953	5,582	371	7%	8,373	
06.12 - Srach Admin	1,298	1,315	1,315	109	938	876	62	7%	1,315	
06.13 - Hiv & Aids	2,748	2,821	2,821	255	1,642	1,881	(239)	-13%	2,821	
06.14 - Primary Health Care Services	1,099	1,097	1,097	91	730	731	(1)	0%	1,097	
06.15 - Youth Centre	5,394	5,991	5,991	666	3,201	3,994	(793)	-20%	5,991	
06.16 - Social Development	3,897	3,962	3,962	455	2,852	2,642	211	8%	3,962	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,424	721	5,200	4,946	254	5%	7,424	
06.19 - Cimm - Co-Ordination Centre	1,954	1,464	1,464	124	1,028	976	52	5%	1,464	
<b>Vote 07 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>13,211</b>	<b>13,079</b>	<b>13,079</b>	<b>1,051</b>	<b>6,664</b>	<b>8,720</b>	(2,056)	-24%	<b>13,079</b>	
15.1 - Coo's Office	973	999	999	-	55	666	(610)	-92%	999	
15.2 - Igr Unit Administration	1,403	1,409	1,409	45	493	939	(446)	-48%	1,409	
15.3 - Audit Function	5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,357	
15.4 - Risk Function	992	1,004	1,004	146	720	669	51	8%	1,004	
15.5 - Performance Function	4,272	4,306	4,306	367	3,031	2,871	160	6%	4,306	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	2	-	-	1	(1)	-100%	2	
15.12 - Heidelberg Airport	-	4	4	-	-	3	(3)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414,207</b>	<b>417,261</b>	<b>420,596</b>	<b>34,411</b>	<b>241,301</b>	<b>(38,877)</b>	<b>(0)</b>	<b>420,596</b>	
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>0</b>	<b>2,015</b>

# References

1. Insert Vote's 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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		223	516	516	-	-	344	(344)	-100%	516
Interest earned - external investments		3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,575
Agency services		51,966	75,630	75,630	-	34,133	50,420	(16,287)	-32%	75,630
Transfers and subsidies		284,349	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,910
Other revenue		20,120	24,139	24,139	571	9,847	16,093	(6,246)	-39%	24,139
Gains		48	140	140	25	36	93	(58)	-62%	140
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	422,811	3,361	276,760	281,418	(4,657)	-2%	422,811
Expenditure By Type										
Employee related costs		277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394
Remuneration of councillors		13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,018
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		17,647	11,272	11,272	-	-	7,515	(7,515)	-100%	11,272
Finance charges								-		
Bulk purchases								-		
Other materials		6,963	6,905	9,038	304	2,417	5,901	(3,484)	-59%	9,038
Contracted services		47,486	46,534	47,034	3,629	14,184	31,323	(17,139)	-55%	47,034
Transfers and subsidies		8,366	27,973	27,973	510	4,509	18,649	(14,139)	-76%	27,973
Other expenditure		41,200	35,875	35,827	4,814	21,099	23,870	(2,771)	-12%	35,827
Losses		1,185	40	40	-	-	27	(27)	-100%	40
Total Expenditure		414,207	417,261	420,596	34,411	241,301	280,178	(38,877)	-14%	420,596
Surplus/(Deficit)										
Transfers and subsidies - capital (non-currently attributable)		(52,749)	502	2,015	(31,050)	35,459	1,239	34,220	0	2,015
(National / Provincial and District)		39	-	-	-	-	-	-		-
Transfers and subsidies - capital (non-currently attributable)								-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(52,710)	502	2,015	(31,050)	35,459	1,239			2,015
Taxation								-		
Surplus/(Deficit) after taxation		(52,710)	502	2,015	(31,050)	35,459	1,239			2,015
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52,710)	502	2,015	(31,050)	35,459	1,239			2,015
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(52,710)	502	2,015	(31,050)	35,459	1,239			2,015

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	2,150	2,850	94	516	1,853	(1,337)	-72%
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	660	2,150	2,850	94	516	1,853	(1,337)	-72%
<b>Total Capital Expenditure</b>		660	2,150	2,850	94	516	1,853	(1,337)	-72%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		621	2,150	2,850	94	516	1,853	(1,337)	-72%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		621	2,150	2,850	94	516	1,853	(1,337)	-72%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	660	2,150	2,850	94	516	1,853	(1,337)	-72%
<b>Funded by:</b>									
National Government		39	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		39	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	621	2,150	2,850	94	516	1,853	(1,337)	-72%
<b>Total Capital Funding</b>		660	2,150	2,850	94	516	1,853	(1,337)	-72%

**Notes:**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Executive &amp; Council</b>									
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 Stat 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		-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>									
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-
02.2 - Financial Management		-	-	-	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>									
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-
03.9 - Town Hall		-	-	-	-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-
03.11 - It Emfeleni		-	-	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>									
04.1 - Emfeleni 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		-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>									
05.1 - Idp Function		-	-	-	-	-	-	-	-
05.2 - Spad Admin		-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-
05.8 - Ndpj Unit		-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>									
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-
06.3 - Emfeleni 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 - Mphahla'sane 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		-	-	-	-	-	-	-	-
<b>Vote 07 -</b>									
<b>Vote 08 -</b>									
<b>Vote 09 -</b>									
<b>Vote 10 -</b>									
<b>Vote 11 -</b>									
<b>Vote 12 -</b>									
<b>Vote 13 -</b>									
<b>Vote 14 -</b>									
<b>Vote 15 - Other</b>									
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		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 01 - Executive &amp; Council</b>									
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 Stat 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	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>621</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	(1,337)	-72%	<b>2,850</b>	
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1,350	2,060	-	-	1,320	(1,320)	-100%	2,060	
03.8 - Maintenance & Cleaning	266	200	200	60	135	133	1	1%	200	
03.9 - Town Hall	-	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-	-
03.11 - Il Emfuleni	-	-	-	-	-	-	-	-	-	-
03.12 - Il Sedleng	355	600	600	34	362	400	-	-	600	
03.13 - Il Mdvale	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
04.2 - Mdvale Taxi Rank	-	-	-	-	-	-	-	-	-	-
04.3 - Lessed 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 - Mayerton	-	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-	-
05.8 - Ndipg Unit	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Mdvale Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lessed Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahla'sane Theatre	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Strach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-	-
06.19 - Cim - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Rek 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	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>(0)</b>	<b>2,850</b>	
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>(0)</b>	<b>2,850</b>	

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16,131	23,315	12,401	29,912	12,401
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	1,040	1,503	1,040
Current portion of long-term receivables						
Inventory		473	157	157	149	157
Total current assets		20,748	24,512	13,598	31,565	13,598
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,514	101,165	93,514
Biological						
Intangible		2,137	1,303	1,303	2,137	1,303
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		107,681	99,013	99,713	108,197	99,713
TOTAL ASSETS		128,429	123,525	113,311	139,762	113,311
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		377	80	80	362	80
Trade and other payables		195,364	128,200	127,387	172,059	127,387
Provisions		-	-	-	-	-
Total current liabilities		195,741	128,280	127,467	172,420	127,467
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	24,000	27,534	24,000
Total non current liabilities		28,254	24,000	24,000	27,534	24,000
TOTAL LIABILITIES		223,995	152,280	151,467	199,954	151,467
NET ASSETS	2	(95,567)	(28,755)	(38,156)	(60,192)	(38,156)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(38,156)	(60,192)	(38,156)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(95,567)	(28,755)	(38,156)	(60,192)	(38,156)



DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	571	46,261	67,907	(21,646)	-32%	102,001
Transfers and Subsidies - Operational		283,829	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,910
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(33,840)	(257,953)	(256,544)	1,409	-1%	(423,319)
Finance charges								-		
Transfers and Grants					(510)	(4,509)	(18,649)	(14,139)	76%	
<b>NET CASH FROM(USED) OPERATING ACTIVITIES</b>		<b>(4,761)</b>	<b>(1,408)</b>	<b>(708)</b>	<b>(31,014)</b>	<b>14,262</b>	<b>6,132</b>	<b>(8,131)</b>	<b>-133%</b>	<b>(708)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		48			25	36	67	(31)	-47%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(2,850)	(94)	(616)	(1,853)	(1,337)	72%	(2,850)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2,150)</b>	<b>(2,850)</b>	<b>(69)</b>	<b>(481)</b>	<b>(1,787)</b>	<b>(1,306)</b>	<b>73%</b>	<b>(2,850)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			(172)	(172)	-	-	-	-		(172)
Payments										
Repayment of borrowing								-		
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(172)</b>	<b>(172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,373)</b>	<b>(3,730)</b>	<b>(3,730)</b>	<b>(31,083)</b>	<b>13,782</b>	<b>4,345</b>			<b>(3,730)</b>
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131	16,131			
Cash/cash equivalents at month/year end:		16,131	23,315	12,401		29,912	20,476			(3,730)

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M08 February

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-333.9%	-285.8%	-333.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	10.7%	18.3%	10.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	9.7%	17.3%	9.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.2%	0.5%	0.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	65.2%	68.9%	65.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	2.1%	1.0%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.7%	0.0%	3.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M08 February

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L/o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dys	181 Dye-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	22	1,481						954	2,457	954		954
Total By Income Source	2000	22	1,481	-	-	-	-	-	954	2,457	954	-	954
2019/20 - totals only													
										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22	1,481						954	2,457	954		954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	22	1,481	-	-	-	-	-	954	2,457	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2020/21								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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	19,621							152,438	172,059
<b>Total By Customer Type</b>	<b>1000</b>	<b>19,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,438</b>	<b>172,059</b>

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - investment portfolio - M08 February

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 of investment
		Yrs/Months							
R thousands									
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 - M08 February

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>RECEIPTS:</b>	1,2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		272,694	297,265	302,113	737	215,470	201,085	14,385	7.2%
Equitable Share		268,626	276,984	281,832	—	211,764	187,565	24,199	12.9%
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	—	250	667	(417)	-62.5%
Local Government Financial Management Grant		983	1,000	1,000	—	1,000	667	333	50.0%
Municipal Disaster Relief Grant		80	—	—	—	—	—	—	—
Public Transport Network Grant		—	—	—	—	—	—	—	—
Rural Road Asset Management Systems Grant		1,832	2,456	2,456	737	2,456	1,637	819	50.0%
Water Services Infrastructure Grant		—	15,825	15,825	—	—	10,550	(10,550)	-100.0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		10,036	13,802	13,802	1,853	13,802	9,201	4,601	50.0%
Agricultural Research and Technology		—	—	—	—	—	—	—	—
Capacity Building		—	—	—	—	—	—	—	—
Specify (Add grant description)		10,036	13,802	13,802	1,853	13,802	9,201	4,601	50.0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—
HIV/AIDS		—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		1,618	1,995	1,995	—	—	1,330	(1,330)	-100.0%
Local Government Water and Related Service SETA		—	—	—	—	—	—	—	—
National Youth Development Agency		1,618	1,995	1,995	—	—	1,330	(1,330)	-100.0%
Public Service Commission		—	—	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>	5	284,349	313,062	317,910	2,590	229,272	211,617	17,655	8.3%
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		39	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant		—	—	—	—	—	—	—	—
Local Government Financial Management Grant		—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		39	—	—	—	—	—	—	—
Rural Road Asset Management Systems Grant		—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Local Government Water and Related Service SETA		—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	39	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284,388	313,062	317,910	2,590	229,272	211,617	17,655	8.3%

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383,062	382,450	386,473	31,765	221,901	257,383	(35,482)	-13.8%	386,473
Equitable Share		378,964	362,241	366,263	31,550	220,696	243,910	(23,214)	-9.5%	366,263
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	156	660	667	(7)	-1.0%	1,000
Local Government Financial Management Grant		963	851	851	36	354	568	(214)	-37.7%	851
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	24	191	1,689	(1,498)	-88.7%	2,533
Water Services Infrastructure Grant		-	15,825	15,825	-	10,550	(10,550)	-100.0%	-	15,825
Provincial Government:		13,447	17,139	16,945	1,020	7,039	11,309	(4,270)	-37.8%	16,945
Specify (Add grant description)		13,447	17,139	16,945	1,020	7,039	11,309	(4,270)	-37.8%	16,945
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	11	-	11	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		396,509	399,590	403,417	32,786	228,941	268,693	(39,752)	-14.8%	403,417
Capital expenditure of Transfers and Grants										
National Government:	39	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	39	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	39	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396,548	399,590	403,417	32,786	228,941	268,693	(39,752)	-14.8%	403,417



DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,615	7,869	7,869	408	4,897	5,246	(549)	-10%	7,869
Pension and UIF Contributions		1,152	1,280	1,280	58	704	853	(149)	-17%	1,280
Medical Aid Contributions		536	578	578	37	359	385	(26)	-7%	578
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		809	775	775	65	538	517	21	4%	775
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,267	3,516	3,516	148	2,059	2,344	(285)	-12%	3,516
<b>Sub Total - Councillors</b>		13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,018
<b>% increase</b>	4		4.8%	4.8%						4.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,336	5,680	5,680	200	2,023	3,787	(1,763)	-47%	5,680
Pension and UIF Contributions		118	356	356	10	78	237	(160)	-67%	356
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		775	1,069	1,069	45	402	713	(311)	-44%	1,069
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	-	-	1	8	-	8	#DIV/0!	-
Other benefits and allowances		0	1	1	0	0	0	(0)	-44%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		5,240	7,106	7,106	256	2,511	4,737	(2,226)	-47%	7,106
<b>% increase</b>	4		35.6%	35.6%						35.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		178,862	178,501	179,252	15,275	125,960	119,451	6,509	5%	179,252
Pension and UIF Contributions		36,561	36,748	36,748	3,077	25,548	24,499	1,049	4%	36,748
Medical Aid Contributions		17,092	18,757	18,757	1,462	11,866	12,505	(639)	-5%	18,757
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		13,963	13,988	13,988	2,552	10,812	9,325	1,487	16%	13,988
Motor Vehicle Allowance		9,753	9,451	9,451	907	6,826	6,301	525	8%	9,451
Cellphone Allowance		11	11	11	1	7	7	-	-	11
Housing Allowances		1,590	1,725	1,725	136	1,138	1,150	(12)	-1%	1,725
Other benefits and allowances		6,793	6,525	6,525	598	4,675	4,351	325	7%	6,525
Payments in lieu of leave		6,120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,996	1,831	1,831	175	1,390	1,221	170	14%	1,831
<b>Sub Total - Other Municipal Staff</b>		272,741	267,538	268,289	24,182	188,223	178,811	9,413	5%	268,289
<b>% increase</b>	4		-1.9%	-1.6%						-1.6%
<b>Total Parent Municipality</b>		291,360	288,662	289,412	25,154	199,092	192,893	6,198	3%	289,412
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		291,360	288,662	289,412	25,154	199,092	192,893	6,198	3%	289,412
<b>% increase</b>	4		-0.9%	-0.7%						-0.7%
<b>TOTAL MANAGERS AND STAFF</b>		277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
<b>Cash Receipts By Source</b>																
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse														-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	43	43	43	387	516	540	564
Interest earned - external investments		-	-	214	189	97	105	185	175	225	225	225	1,061	2,700	2,822	2,948
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits		-	-	100	120	22	1,805	22	-	131	131	131	(888)	1,575	1,646	1,720
Agency services		-	-	5,113	6,680	6,736	6,291	4,707	-	6,303	6,303	6,303	27,196	75,630	79,034	82,590
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	26,089	26,089	26,089	234,797	313,062	306,033	315,057
Other revenue		-	-	55,634	81,200	75,051	101,408	28,892	76,742	2,023	2,023	2,023	(400,518)	24,279	25,372	26,513
<b>Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	33,607	76,917	34,814	34,814	34,814	(137,965)	417,763	415,448	429,393
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(207)	(207)	4	4
Decrease (increase) in non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	33,607	76,917	34,814	34,814	34,814	(138,262)	417,466	415,448	429,397
<b>Cash Payments by Type</b>																
Employee related costs		-	-	26,915	24,592	24,318	23,742	31,868	25,698	24,055	24,055	24,055	59,363	288,662	301,651	315,226
Remuneration of councillors														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses		-	-	26,075	32,854	28,626	26,727	20,727	-	11,280	11,280	11,280	(33,491)	135,357	110,502	110,727
<b>Cash Payments by Type</b>		-	-	52,991	57,446	52,944	50,469	52,595	25,698	35,335	35,335	35,335	25,871	424,019	412,153	425,952
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	68	103	17	50	78	-	179	179	179	1,297	2,150	2,247	2,348
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>		-	-	53,059	57,549	52,961	50,519	52,673	25,698	35,514	35,514	35,514	27,169	426,169	414,400	428,300
<b>NET INCREASE(DECREASE) IN CASH HELD</b>		-	-	8,002	30,640	28,945	59,090	(19,066)	51,219	(700)	(700)	(700)	(165,431)	(8,703)	1,049	1,096
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	123,741	174,960	174,260	173,559	172,859	16,131	7,428	8,477
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	123,741	174,960	174,260	173,559	172,859	7,428	7,428	8,477	9,573

[illegible]

[illegible]

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	6%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	94	516	1,853	1,337	72.1%	24%
March	90	179	249	–		2,103	–		
April	51	179	249	–		2,352	–		
May	(5)	179	249	–		2,601	–		
June	34	179	249	–		2,850	–		
<b>Total Capital expenditure</b>	<b>702</b>	<b>2,150</b>	<b>2,850</b>	<b>516</b>					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	-	-	-	-	-		-
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		-	-	-	-	-	-		-
Retiulation		-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-		-
Piers		-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-		-
Halls		-	-	-	-	-	-		-
Centres		-	-	-	-	-	-		-
Crickets		-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-		-
Museums		-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-		-
Police		-	-	-	-	-	-		-
Parks		-	-	-	-	-	-		-
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		-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-		-

Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops	-	-	-	-	-	-	-	-	-			
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Dépôts												
Capital Spares												
Housing	-	-	-	-	-	-	-	-	-			
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets												
<b>Intangible Assets</b>	30	-	-	-	-	-	-	-	-			
Services												
Licences and Rights	30	-	-	-	-	-	-	-	-			
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	30	-	-	-	-	-	-	-	-			
Local Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-			
Computer Equipment												
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-			
Furniture and Office Equipment												
<b>Machinery and Equipment</b>	48	-	-	-	-	-	-	-	-			
Machinery and Equipment	48	-	-	-	-	-	-	-	-			
<b>Transport Assets</b>	-	1,350	2,050	-	-	1,320	1,320	100.0%	2,050			
Transport Assets	-	1,350	2,050	-	-	1,320	1,320	100.0%	2,050			
<b>Land</b>	-	-	-	-	-	-	-	-	-			
Land												
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-			
Zoo's Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets</b>	1	78	1,350	2,050	-	-	1,320	1,320	100.0%	2,050		



[illegible]

Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depsots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Senitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	340	400	400	34	261	267		6	2.2%	400
Computer Equipment	340	400	400	34	261	267		6	2.2%	400
<b>Furniture and Office Equipment</b>	218	200	200	60	135	133	(1)	-1.1%		200
Furniture and Office Equipment	218	200	200	60	135	133	(1)	-1.1%		200
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>	-	-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	558	600	600	94	396	400	4	1.1%	600

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
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		-	-	-	-	-	-	-	-	-
LV 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		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1,118	1,118	128	502	745	243	32.6%	1,118
Distribution Layers		3,037	2,954	2,954	-	1,084	1,969	885	45.0%	2,954
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		80	106	106	2	14	71	57	80.0%	106
Community Facilities		80	106	106	2	14	71	57	80.0%	106
Halls		60	90	90	-	-	60	60	100.0%	90
Centres		20	16	16	2	14	11	(3)	-32.6%	16
Crickets		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,016	961	961	38	408	641	232	36.2%	961
Operational Buildings		1,016	961	961	38	408	641	232	36.2%	961

Municipal Offices	1,016	961	961	38	408	641	232	36.2%	961	
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-	
Computer Equipment							-			
<b>Furniture and Office Equipment</b>	126	200	200	-	41	133	93	69.6%	200	
Furniture and Office Equipment	126	200	200	-	41	133	93	69.6%	200	
<b>Machinery and Equipment</b>	241	300	300	29	123	200	77	38.3%	300	
Machinery and Equipment	241	300	300	29	123	200	77	38.3%	300	
<b>Transport Assets</b>	3,028	3,249	3,249	13	555	2,166	1,611	74.4%	3,249	
Transport Assets	3,028	3,249	3,249	13	555	2,166	1,611	74.4%	3,249	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land							-			
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
<b>Total Repairs and Maintenance Expenditure</b>	1	8,517	8,888	8,888	209	2,727	5,925	3,198	54.0%	8,888

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		3,543	649	649	-	-	433	100.0%	649
Roads Infrastructure		501	501	501	-	-	334	100.0%	501
Roads		501	501	501	-	-	334	100.0%	501
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		-	-	-	-	-	-		-
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		5	5	5	-	-	3	100.0%	5
Power Plants		-	-	-	-	-	-		-
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations		5	5	5	-	-	3	100.0%	5
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure		-	-	-	-	-	-		-
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		-	-	-	-	-	-		-
Pump Station									
Retiulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	-	-	-		-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-	-	-	-	-	-		-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		3,037	143	143	-	-	95	100.0%	143
Sand Pumps		3,037	143	143	-	-	95	100.0%	143
Piers		-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-		-
Capital Spares									
Information and Communication Infrastructure		-	-	-	-	-	-		-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		1,805	1,707	1,707	-	-	1,138	100.0%	1,707
Community Facilities		1,805	1,707	1,707	-	-	1,138	100.0%	1,707
Halls		393	393	393	-	-	262	100.0%	393
Centres		-	-	-	-	-	-		-
Crickets									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres		33	33	33	-	-	22	100.0%	33
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space		-	-	-	-	-	-		-
Nature Reserves									
Public Ablution Facilities									
Markets		861	848	848	-	-	565	100.0%	848
Stalls									
Abattoirs									
Airports		145	61	61	-	-	41	100.0%	61
Taxi Ranks/Bus Terminals		373	373	373	-	-	249	100.0%	373
Capital Spares									
Sport and Recreation Facilities		-	-	-	-	-	-		-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>		-	-	-	-	-	-		-
Monuments									
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
<b>Other assets</b>		885	930	930	-	-	620	100.0%	930
Operational Buildings		885	930	930	-	-	620	100.0%	930

Municipal Offices	836	885	885	-	-	590	590	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	50	44	44	-	-	29	29	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1,632	1,358	1,358	-	-	905	905	100.0%	1,358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,632	1,358	1,358	-	-	905	905	100.0%	1,358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,632	1,358	1,358	-	-	905	905	100.0%	1,358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	8,103	5,464	5,464	-	-	3,643	3,643	100.0%	5,464
Computer Equipment	8,103	5,464	5,464	-	-	3,643	3,643	100.0%	5,464
<b>Furniture and Office Equipment</b>	599	443	443	-	-	295	295	100.0%	443
Furniture and Office Equipment	599	443	443	-	-	295	295	100.0%	443
<b>Machinery and Equipment</b>	709	677	677	-	-	452	452	100.0%	677
Machinery and Equipment	709	677	677	-	-	452	452	100.0%	677
<b>Transport Assets</b>	370	45	45	-	-	30	30	100.0%	45
Transport Assets	370	45	45	-	-	30	30	100.0%	45
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	17,647	11,272	11,272	-	7,515	7,515	100.0%	11,272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24	200	200	--	121	133	12	9.4%	200
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										
LV Networks										
Capital Spares										
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRI Stations										
Capital Spares										
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		24	200	200	--	121	133	12	9.4%	200
Data Centres										
Cable Layers										
Distribution Layers		24	200	200	--	121	133	12	9.4%	200
Capital Spares										
Community Assets										
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres										
Crickets										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property										
Unimproved Property										
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings		--	--	--	--	--	--	--	--	--

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5



Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	249	-
Apr	51	179	249	-
May	(5)	179	249	-
Jun	34	179	249	-

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

Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1,106
Dec	345	1,355
Jan	422	1,604
Feb	516	1,853
Mar		2,103
Apr		2,352
May		2,601
Jun		2,850

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020)	22	1,481	-	-	-	-	-	954
2016/20								

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

	2019/20	Budget Year 2020/21
Organs of State	2,384	2,457
Commercial	-	-
Households	-	-
Other	-	-

**Chart C5 Aged Creditors Analysis**[illegible]

**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**

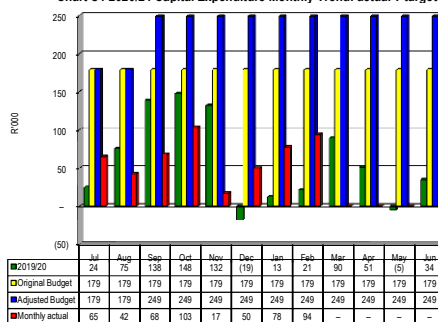
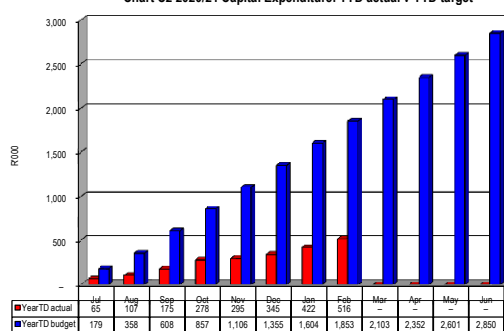
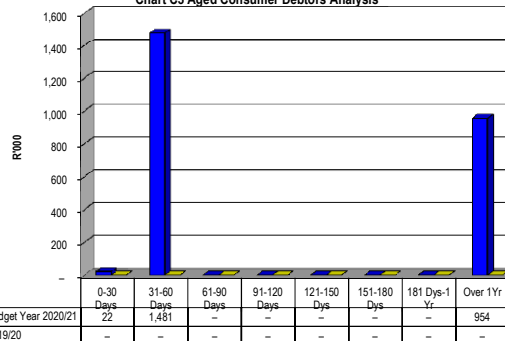


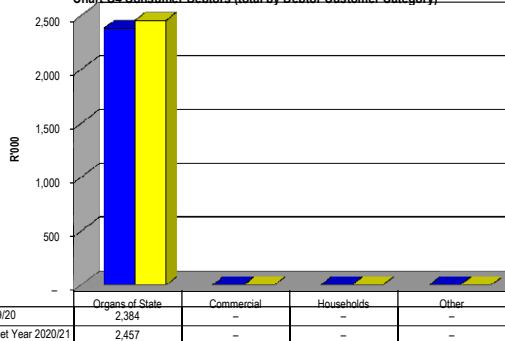
Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



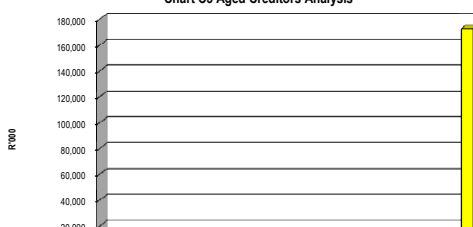
### Chart C3 Aged Consumer Debtors Analysis



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



### Chart C5 Aged Creditors Analysis



[illegible]

# Municipal In-year reports & supporting tables

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions

Municipality Name:

DC42 Sedibeng

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M09 March

MTREF:

2020

Budget Year:

2020/21

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

Click to view

MBRR Budget Formats Guide

Click to view

Dummy Budget Guide

Click to view

Funding Compliance Guide

Click to view

MFMA Return Forms

Click to view

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

15.1	Coo's Office	15.1 - Coo's Office
15.2	Igr Unit Administration	15.2 - Igr Unit Administration
15.3	Audit Function	15.3 - Audit Function
15.4	Risk Function	15.4 - Risk Function
15.5	Performance Function	15.5 - Performance Function
15.6	Utilities Admin	15.6 - Utilities Admin
15.7	Fresh Produce Market	15.7 - Fresh Produce Market
15.8	Vereeniging Airport	15.8 - Vereeniging Airport
15.9	Vanderbijl Airport	15.9 - Vanderbijl Airport
15.10	Heidelberg Airport	15.10 - Heidelberg Airport
15.11	Special Projects	15.11 - Special Projects
15.12	Heidelberg Airport	15.12 - Heidelberg Airport

# DC42 Sedibeng - Contact Information

## A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	

[illegible]



DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3,307	2,700	1,743	112	1,304	1,786	(462)	-27%	1,743
Transfers and subsidies	284,349	313,062	303,022	71,533	300,805	234,468	66,337	28%	303,022
Other own revenue	73,802	102,001	83,854	11,332	57,628	71,964	(14,336)	-20%	83,854
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>388,620</b>	<b>82,977</b>	<b>359,137</b>	<b>308,218</b>	<b>15,919</b>	<b>51%</b>	<b>388,620</b>
Employee costs	277,581	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591
Remuneration of Councilors	13,379	14,018	13,505	1,077	9,434	10,385	(951)	-9%	13,505
Depreciation & asset impairment	17,647	11,272	11,272	-	-	8,454	(8,454)	-100%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6,963	6,905	6,850	1,187	3,605	6,138	(2,534)	-41%	6,850
Transfers and subsidies	8,366	27,973	12,148	636	5,046	17,024	(11,978)	-70%	12,148
Other expenditure	80,871	82,450	79,337	7,075	42,358	61,249	(18,892)	-31%	79,337
<b>Total Expenditure</b>	<b>414,297</b>	<b>417,261</b>	<b>402,703</b>	<b>32,489</b>	<b>273,568</b>	<b>310,810</b>	<b>(37,241)</b>	<b>-12%</b>	<b>402,703</b>
<b>Surplus/(Deficit)</b>	<b>(52,748)</b>	<b>502</b>	<b>(14,083)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,592)</b>	<b>88,760</b>	<b>-3424%</b>	<b>(14,083)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	600	-	-	150	#	#	600
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - non-monetary (National / Provincial and District)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628%</b>	<b>(13,483)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628%</b>	<b>(13,483)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>1,155</b>	<b>1,672</b>	<b>2,325</b>	<b>(653)</b>	<b>-28%</b>	<b>3,740</b>
Capital transfers recognised	39	-	690	-	-	173	(173)	-100%	690
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
<b>Total sources of capital funds</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>1,155</b>	<b>1,672</b>	<b>2,325</b>	<b>(653)</b>	<b>-28%</b>	<b>3,740</b>
<b>Financial position</b>									
Total current assets	20,748	24,512	14,023	-	76,003	-	-	-	14,023
Total non current assets	107,681	99,013	100,173	-	109,352	-	-	-	100,173
Total current liabilities	195,741	128,280	194,374	-	167,588	-	-	-	194,374
Total non current liabilities	28,254	24,000	28,872	-	27,251	-	-	-	28,872
Community wealth/Equity	(95,967)	(28,759)	(109,949)	-	(9,484)	-	-	-	(109,949)
<b>Cash flows</b>									
Net cash from (used) operating	(4,761)	(1,408)	(227)	50,128	59,432	(620)	(60,052)	9679%	(227)
Net cash from (used) investing	(612)	(2,150)	(3,740)	(1,130)	(1,636)	(2,805)	(1,169)	42%	(3,740)
Net cash from (used) financing	-	172	(720)	-	(16)	(540)	(524)	97%	(720)
<b>Cash/cash equivalents at the month/year end</b>	<b>16,151</b>	<b>23,659</b>	<b>11,444</b>	<b>-</b>	<b>73,911</b>	<b>(3,965)</b>	<b>(77,876)</b>	<b>1964%</b>	<b>11,444</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	486	-	-	-	-	-	-	1,965	2,451
<b>Creditors Age Analysis</b>									
Total Creditors	14,788	-	-	-	-	-	-	152,438	167,226

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,412
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,608	6,819	7,211	45	5,124	5,212	(88)	-2%	7,211
Community and social services		4,163	5,244	4,864	20	2,818	3,838	(1,020)	-27%	4,864
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	2,347	25	2,306	1,374	932	68%	2,347
<b>Economic and environmental services</b>		53,797	93,911	70,723	10,341	46,931	64,636	(17,706)	-27%	70,723
Planning and development		1,832	18,281	2,456	-	2,456	9,754	(7,298)	-75%	2,456
Road transport		51,966	75,630	68,267	10,341	44,475	54,882	(10,407)	-19%	68,267
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	7,550	11,480	6,874	2,451	5,046	7,458	(2,413)	-32%	6,874
<b>Total Revenue - Functional</b>	2	361,497	417,763	389,220	82,977	359,737	308,368	51,369	17%	389,220
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		231,473	217,201	214,135	16,960	147,404	162,999	(15,595)	-10%	214,135
Executive and council		46,877	48,601	48,384	3,616	34,587	36,401	(1,814)	-5%	48,384
Finance and administration		179,286	163,243	160,365	11,931	109,039	122,572	(13,534)	-11%	160,365
Internal audit		5,310	5,357	5,386	1,414	3,778	4,025	(247)	-6%	5,386
<b>Community and public safety</b>		68,426	67,851	68,302	5,365	40,539	51,001	(10,463)	-21%	68,302
Community and social services		32,965	34,008	34,741	3,681	26,143	25,714	430	2%	34,741
Sport and recreation		2,728	2,779	2,940	258	2,210	2,100	109	5%	2,940
Public safety		7,839	4,767	5,045	376	3,530	3,645	(115)	-3%	5,045
Housing		1,525	1,530	1,612	127	1,232	1,168	64	5%	1,612
Health		23,369	24,767	23,965	923	7,424	16,375	(8,951)	-60%	23,965
<b>Economic and environmental services</b>		93,585	110,919	98,129	7,695	71,875	80,630	(8,755)	-11%	98,129
Planning and development		24,853	42,104	24,966	1,820	17,039	27,294	(10,255)	-38%	24,966
Road transport		64,324	64,026	67,998	5,396	50,926	49,651	1,276	3%	67,998
Environmental protection		4,407	4,788	5,165	479	3,909	3,685	223	6%	5,165
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		20,723	21,292	22,137	2,248	13,753	16,180	(2,428)	-15%	22,137
<b>Total Expenditure - Functional</b>	3	414,267	417,261	402,703	32,269	273,969	310,810	(37,241)	-12%	402,703
<b>Surplus/(Deficit) for the year</b>		(52,770)	502	(13,483)	50,708	86,168	(2,442)	88,619	-3628%	(13,483)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description		Ref	Budget Year 2020/21								
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<b>Revenue - Functional</b>											
<b>Municipal governance and administration</b>			294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,412
Executive and council			-	-	-	-	-	-	-	-	-
Mayor and Council			-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			294,541	305,553	304,412	70,139	302,637	231,061	71,576	0	304,412
Administrative and Corporate Support			8,032	11,288	11,148	-	11,148	8,431	2,717	0	11,148
Asset Management			-	-	-	-	-	-	-	-	-
Finance			275,142	282,216	286,205	70,139	284,682	214,841	69,841	0	286,205
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			403	442	442	-	189	331	(142)	(0)	442
Information Technology			10,964	11,607	6,618	-	6,618	7,458	(840)	(0)	6,618
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			-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>			5,608	6,819	7,211	45	5,124	5,212	(88)	(0)	7,211
Community and social services			4,163	5,244	4,864	20	2,818	3,838	(1,020)	(0)	4,864
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			4,044	5,244	4,864	20	2,818	3,838	(1,020)	(0)	4,864
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			119	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			-	-	-	-	-	-	-	-	-
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
<b>Health</b>			1,445	1,575	2,347	25	2,306	1,374	932	0	2,347
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			1,445	1,575	2,347	25	2,306	1,374	932	0	2,347
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-





Water Distribution							-			
Water Storage							-			
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets							-			
Sewerage							-			
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	20,723	21,292	22,137	2,248	13,753	16,180	(2,428)	(0)	22,137	
Abattoirs							-			
Air Transport	6,008	6,298	6,953	1,133	3,367	4,887	(1,521)	(0)	6,953	
Forestry							-			
Licensing and Regulation							-			
Markets	11,791	12,068	12,112	873	8,102	9,062	(860)	(0)	12,112	
Tourism	2,924	2,926	3,072	242	2,284	2,231	53	0	3,072	
Total Expenditure - Functional	3	414,207	417,261	402,703	32,269	273,569	310,810	(37,241)	(0)	402,703
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	50,708	86,168	(2,442)	88,610	(0)	(13,483)

Subsidiaries

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under "Other". Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	51,368,927	-
check opexp balance	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	70,139	284,682	214,841	69,841	32.5%	286,205
Vote 03 - Corporate Services		16,156	20,344	10,434	534	9,064	12,780	(3,716)	-29.1%	10,434
Vote 04 - Roads And Transport		55,242	95,486	73,070	10,366	49,237	66,011	(16,774)	-25.4%	73,070
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,938	16,754	14,736	2,018	13.7%	19,511
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	361,497	417,763	389,220	82,977	359,737	308,368	51,369	16.7%	389,220
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-3.6%	48,004
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,239	14,313	14,951	(637)	-4.3%	19,615
Vote 03 - Corporate Services		152,832	140,695	137,862	10,524	95,654	105,895	(10,241)	-9.7%	137,862
Vote 04 - Roads And Transport		96,229	115,420	102,095	7,065	64,822	83,873	(19,051)	-22.7%	102,095
Vote 05 - Planning & Development		17,762	17,095	18,008	1,414	13,346	13,050	297	2.3%	18,008
Vote 06 - Community & Social Services		61,933	62,827	65,011	6,480	42,309	47,667	(5,358)	-11.2%	65,011
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13,211	13,079	12,108	1,931	8,595	9,567	(972)	-10.2%	12,108
<b>Total Expenditure by Vote</b>	2	414,267	417,261	402,703	32,269	273,569	310,810	(37,241)	-12.0%	402,703
<b>Surplus/ (Deficit) for the year</b>	2	(52,770)	502	(13,483)	50,708	86,168	(2,442)	88,610	-3628.0%	(13,483)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description		Ref	2019/20	Budget Year 2020/21								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote			1									
Vote 01 - Executive & Council				-	-	-	-	-	-	-	-	
01.1 - Mayor Administration				-	-	-	-	-	-	-	-	
01.2 - Speaker Administration				-	-	-	-	-	-	-	-	
01.3 - Speaker Projects				-	-	-	-	-	-	-	-	
01.4 - Mpac Office				-	-	-	-	-	-	-	-	
01.5 - Mmc For Finance & Administration				-	-	-	-	-	-	-	-	
01.6 - Mmc For Sacs & Heritage				-	-	-	-	-	-	-	-	
01.7 - Mmc For Infrastructure & Transport				-	-	-	-	-	-	-	-	
01.8 - Mmc For Human Settlements				-	-	-	-	-	-	-	-	
01.9 - Mmc For Health & Public Safety				-	-	-	-	-	-	-	-	
01.10 - Mmc For Corporate Services				-	-	-	-	-	-	-	-	
01.11 - Mmc For Environment				-	-	-	-	-	-	-	-	
01.12 - Mmc For Strat Planning & Econ. Devel.				-	-	-	-	-	-	-	-	
01.13 - Other Councilors				-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration				-	-	-	-	-	-	-	-	
01.15 - Chief Whip Projects				-	-	-	-	-	-	-	-	
01.16 - Municipal Manager Administration				-	-	-	-	-	-	-	-	
01.17 - External Communication				-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office				275,142	282,216	286,205	70,139	284,682	214,841	69,841	33%	286,205
02.1 - Financial Services Admin				-	-	-	-	-	-	-	-	-
02.2 - Financial Management				275,142	282,216	286,205	70,139	284,682	214,841	69,841	33%	286,205
02.3 - Supply Chain Management				-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services				16,156	20,344	10,434	534	9,064	12,700	(3,716)	-29%	10,434
03.1 - Corporate Services - Admin				-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration				403	442	442	-	189	331	(142)	-43%	442
03.3 - Corporate And Legal Administration				-	-	-	-	-	-	-	-	-
03.4 - Legal				-	-	-	-	-	-	-	-	-
03.5 - Corporate				-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin				-	-	-	-	-	-	-	-	-
03.7 - Fleet Management				-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning				-	-	-	-	-	-	-	-	-
03.9 - Town Hall				333	595	215	20	164	351	(187)	-53%	215
03.10 - Internal Security				-	-	-	-	-	-	-	-	-
03.11 - E Mfuleni				10,964	11,607	6,618	-	6,618	7,458	(840)	-11%	6,618
03.12 - It Sedibeng				-	-	-	-	-	-	-	-	-
03.13 - It Midval				-	-	-	-	-	-	-	-	-
03.14 - Isp Function				-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market				4,456	7,700	3,160	513	2,093	4,640	(2,547)	-56%	3,160
Vote 04 - Roads And Transport				55,242	95,496	73,070	10,366	49,237	66,011	(16,774)	-25%	73,070
04.1 - Emfuleni Taxi Rank				-	-	-	-	-	-	-	-	-
04.2 - Midval Taxi Rank				-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank				-	-	-	-	-	-	-	-	-
04.4 - Basic Services				-	15,825	-	-	-	7,913	(7,913)	-100%	-
04.5 - Transport Infrastructure & Environment				1,832	2,456	2,456	-	2,456	1,842	614	33%	2,456
04.6 - Air Quality Management				-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination				-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services				1,445	1,575	2,347	25	2,306	1,374	932	68%	2,347
04.9 - Environment				-	-	-	-	-	-	-	-	-
04.10 - License Service Centre				-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Veneniging				14,709	15,192	18,408	2,613	11,817	12,198	(381)	-3%	18,408
04.12 - License Service Centre - Vanderdyk Park				18,758	30,792	25,513	4,034	16,790	21,774	(4,984)	-23%	25,513
04.13 - License Service Centre - Meyerton				11,975	20,966	15,147	2,000	9,573	14,270	(4,696)	-33%	15,147
04.14 - License Service Centre - Heideberg				6,524	8,680	9,199	1,695	6,294	6,640	(346)	-5%	9,199
Vote 05 - Planning & Development				-	-	-	-	-	-	-	-	-
05.1 - Isp Function				-	-	-	-	-	-	-	-	-
05.2 - Sped Admin				-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.				-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management				-	-	-	-	-	-	-	-	-
05.5 - Tourism				-	-	-	-	-	-	-	-	-
05.6 - Housing				-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds				-	-	-	-	-	-	-	-	-
05.8 - Ndog Unit				-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services				14,956	19,717	19,511	1,938	16,754	14,736	2,018	14%	19,511
06.1 - Veneniging Airport				3,093	3,780	3,714	1,938	2,952	2,818	134	5%	3,714
06.2 - Vanderdyk Airport				-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank				-	-	-	-	-	-	-	-	-
06.4 - Midval Taxi Rank				-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank				-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin				8,032	11,288	11,148	-	11,148	8,431	2,717	32%	11,148
06.7 - Public Safety				-	-	-	-	-	-	-	-	-
06.8 - Veneniging Theatre				-	-	-	-	-	-	-	-	-
06.9 - Mphahlatse Theatre				-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation				-	-	-	-	-	-	-	-	-
06.11 - Heritage				-	-	-	-	-	-	-	-	-
06.12 - Spash Admin				-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids				-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services				-	-	-	-	-	-	-	-	-
06.15 - Youth Centre				3,712	4,649	4,649	-	2,654	3,487	(833)	-24%	4,649
06.16 - Social Development				-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services				-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord				119	-	-	-	-	-	-	-	-
06.19 - Cmm - 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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>82,977</b>	<b>359,737</b>	<b>308,368</b>	<b>51,369</b>	<b>17%</b>	<b>389,220</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-4%	48,004
01.1 - Mayor Administration		11,282	11,610	12,734	1,003	9,411	8,988	423	5%	12,734
01.2 - Speaker Administration		8,224	8,635	9,160	705	6,834	6,608	226	3%	9,160
01.3 - Speaker Projects		333	343	342	-	20	257	(237)	-92%	342
01.4 - Mnc Office		1,663	1,713	1,732	145	1,319	1,290	29	2%	1,732
01.5 - Mnc For Finance & Administration		812	802	783	55	526	597	(71)	-12%	783
01.6 - Mnc For Soc & Heritage		813	843	784	55	526	618	(92)	-15%	784
01.7 - Mnc For Infrastructure & Transport		511	532	568	28	294	408	(114)	-28%	568
01.8 - Mnc For Human Settlements		851	851	792	55	531	623	(92)	-15%	792
01.9 - Mnc For Health & Public Safety		814	844	786	55	523	619	(96)	-15%	786
01.10 - Mnc For Corporate Services		821	854	796	55	529	626	(97)	-16%	796
01.11 - Mnc For Environment		513	533	570	28	295	409	(114)	-28%	570
01.12 - Mnc For Strat Planning & Econ. Devel.		815	845	787	55	526	619	(93)	-15%	787
01.13 - Other Councilors		4,112	4,405	4,237	371	3,123	3,261	(138)	-4%	4,237
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,195	385	3,972	3,961	11	0%	5,195
01.15 - Chief Whip Projects		9	60	35	-	-	33	(33)	-100%	35
01.16 - Municipal Manager Administration		9,078	9,421	8,698	621	6,103	6,889	(786)	-11%	8,698
01.17 - External Communication		3	5	5	-	-	4	(4)	-100%	5
Vote 02 - Budget & Treasury Office		26,332	29,627	19,615	1,239	14,313	14,951	(637)	-4%	19,615
02.1 - Financial Services Admin		4,871	4,286	4,123	3,504	3,877	4,286	(173)	-5%	4,286
02.2 - Financial Management		19,039	12,774	12,517	813	8,308	9,246	(859)	-9%	12,517
02.3 - Supply Chain Management		2,622	2,653	2,802	313	2,422	2,027	395	19%	2,802
Vote 03 - Corporate Services		152,832	140,605	137,862	10,524	95,654	105,895	(10,241)	-10%	137,862
03.1 - Corporate Services - Admin		4,429	4,436	4,661	380	3,520	3,383	137	4%	4,661
03.2 - Human Resources Administration		7,968	8,337	9,167	859	6,643	6,802	(160)	-2%	9,167
03.3 - Corporate And Legal Administration		2,757	2,757	2,908	230	2,102	2,106	(4)	0%	2,908
03.4 - Legal		5,059	3,934	3,517	638	2,990	2,843	148	5%	3,517
03.5 - Corporate		9,551	9,395	9,303	463	6,318	7,023	(705)	-10%	9,303
03.6 - Facility Management Admin		17,900	17,493	17,877	1,324	12,673	13,216	(543)	-4%	17,877
03.7 - Fleet Management		4,291	3,006	3,791	490	2,803	2,676	127	5%	3,791
03.8 - Maintenance & Cleaning		14,073	10,042	10,106	475	6,244	7,547	(1,303)	-17%	10,106
03.9 - Town Hall		4,636	4,822	4,719	336	3,483	3,591	(108)	-3%	4,719
03.10 - Internal Security		29,599	26,787	25,041	2,117	18,767	19,991	(1,225)	-6%	25,041
03.11 - It Emfuleni		11,519	11,607	7,021	-	7,021	7,559	(538)	-7%	7,021
03.12 - It Sedibeng		27,439	23,995	25,624	2,187	13,561	18,629	(5,068)	-27%	25,624
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Igp Function		1,818	1,927	2,013	152	1,426	1,467	(41)	-3%	2,013
03.15 - Fresh Produce Market		11,791	12,068	12,112	873	8,102	9,062	(960)	-11%	12,112
Vote 04 - Roads And Transport		96,229	115,420	102,095	7,065	64,822	83,873	(19,051)	-23%	102,095
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		5,083	20,969	5,350	405	3,854	11,822	(7,968)	-67%	5,350
04.5 - Transport/Infrastructure & Environment		3,235	5,161	3,550	174	1,391	3,468	(2,077)	-60%	3,550
04.6 - Air Quality Management		2,250	2,544	2,821	308	2,253	1,977	276	14%	2,821
04.7 - Environmental Planning And Coordination		939	961	993	79	755	729	27	4%	993
04.8 - Municipal Health Services		19,552	20,849	20,405	612	4,741	15,526	(10,785)	-69%	20,405
04.9 - Environment		1,217	1,263	1,351	92	900	979	(79)	-8%	1,351
04.10 - License Service Centre		6,662	6,670	8,423	686	5,749	6,079	(329)	-5%	8,423
04.11 - License Service Centre - Vereeniging		15,149	14,922	15,387	1,207	11,699	11,308	391	3%	15,387
04.12 - License Service Centre - Vanderbijl Park		19,984	19,879	20,393	1,631	15,655	15,038	617	4%	20,393
04.13 - License Service Centre - Meyerton		13,075	13,117	13,925	1,113	10,513	10,040	473	5%	13,925
04.14 - License Service Centre - Heidelberg		9,082	9,086	9,497	760	7,310	6,907	403	6%	9,497
Vote 05 - Planning & Development		17,762	17,995	18,008	1,414	13,346	13,950	297	2%	18,008
05.1 - Igp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		4,718	4,747	4,972	390	3,711	3,617	94	3%	4,972
05.3 - Development Planning - Spec. Proj.		1,408	1,390	1,528	119	1,153	1,077	76	7%	1,528
05.4 - Development Planning Land Use Management		973	992	1,039	81	733	756	(23)	-3%	1,039
05.5 - Tourism		2,824	2,956	3,072	242	2,294	2,231	63	2%	3,072
05.6 - Housing		1,525	1,530	1,612	127	1,232	1,168	64	5%	1,612
05.7 - Led & Sgds		3,803	3,824	4,024	316	2,973	2,916	55	2%	4,024
05.8 - Ndpg Unit		2,412	1,685	1,760	139	1,260	1,283	(23)	-2%	1,760
Vote 06 - Community & Social Services		61,933	62,827	65,011	6,480	42,309	47,667	(5,358)	-11%	65,011
06.1 - Vereeniging Airport		6,008	6,294	6,949	1,133	3,367	4,884	(1,518)	-31%	6,949
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	280	(280)	-100%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		10,876	14,047	14,586	933	6,708	10,670	(3,962)	-37%	14,586
06.7 - Public Safety		7,839	4,787	5,045	378	3,530	3,645	(115)	-3%	5,045
06.8 - Vereeniging Theatre		2,432	2,469	2,358	176	1,738	1,824	(86)	-5%	2,358
06.9 - Mphahlelane Theatre		1,011	1,020	706	20	567	687	(120)	-17%	706
06.10 - Sports & Recreation		1,430	1,464	1,565	149	1,162	1,099	63	6%	1,565
06.11 - Heritage		8,434	8,373	8,978	715	6,668	6,431	237	4%	8,978
06.12 - Srach Admin		1,298	1,315	1,375	109	1,047	1,001	46	5%	1,375
06.13 - Hiv & Aids		2,748	2,821	2,400	220	1,862	2,010	(149)	-7%	2,400

06.14 - Primary Health Care Services		1,069	1,097	1,160	91	822	839	(17)	-2%	1,160
06.15 - Youth Centre		5,394	5,991	5,943	1,467	4,669	4,482	187	4%	5,943
06.16 - Social Development		3,897	3,962	4,192	343	3,195	3,029	166	5%	4,192
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7,159	7,371	7,844	623	5,823	5,670	152	3%	7,844
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,537	123	1,152	1,116	35	3%	1,537
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13,211	13,079	12,108	1,931	8,995	9,567	(972)	-10%	12,108
15.1 - Coo's Office		973	999	385	-	55	596	(540)	-91%	385
15.2 - Igr Unit Administration		1,403	1,409	729	45	537	887	(349)	-39%	729
15.3 - Audit Function		5,310	5,357	5,386	1,414	3,778	4,025	(247)	-6%	5,386
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		992	1,004	1,075	83	803	770	33	4%	1,075
15.6 - Utilities Admin		4,272	4,306	4,530	390	3,421	3,285	135	4%	4,530
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbij Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		260	2	-	-	-	1	(1)	-100%	-
15.12 - Heidelberg Airport		-	4	4	-	-	3	(3)	-100%	4
<b>Total Expenditure by Vote</b>	2	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>(0)</b>	<b>402,703</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>56,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>(0)</b>	<b>(13,483)</b>

References

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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates								-	
Service charges - electricity revenue								-	
Service charges - water revenue								-	
Service charges - sanitation revenue								-	
Service charges - refuse revenue								-	
Rental of facilities and equipment		223	516	-	-	-	258	(258)	-100%
Interest earned - external investments		3,307	2,700	1,743	112	1,304	1,786	(482)	-27%
Interest earned - outstanding debtors		-	-	-	-	-	-	-	
Dividends received								-	
Fines, penalties and forfeits								-	
Licences and permits		1,445	1,575	2,347	25	2,306	1,374	932	68%
Agency services		51,996	75,630	88,267	10,341	44,475	54,882	(10,407)	-19%
Transfers and subsidies		284,349	313,062	303,022	71,533	300,805	234,468	66,337	28%
Other revenue		20,120	24,139	13,101	965	10,812	15,345	(4,533)	-30%
<b>Gains</b>		48	140	140	-	36	105	(69)	-66%
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361,458</b>	<b>417,763</b>	<b>388,620</b>	<b>82,977</b>	<b>359,737</b>	<b>308,218</b>	<b>51,519</b>	<b>17%</b>
<b>Expenditure By Type</b>									
Employee related costs		277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%
Remuneration of councillors		13,379	14,018	13,505	1,077	9,434	10,385	(951)	-9%
Debt impairment		-	-	-	-	-	-	-	
Depreciation & asset impairment		17,647	11,272	11,272	-	-	8,454	(8,454)	-100%
Finance charges								-	
Bulk purchases								-	
Other materials		6,963	6,905	6,950	1,187	3,605	6,138	(2,534)	-41%
Contracted services		47,486	46,534	41,465	2,109	16,293	33,859	(17,566)	-52%
Transfers and subsidies		6,366	27,973	12,148	536	5,046	17,024	(11,978)	-70%
Other expenditure		41,200	35,875	37,832	4,966	26,065	27,361	(1,296)	-5%
<b>Losses</b>		1,185	40	40	-	-	30	(30)	-100%
<b>Total Expenditure</b>		<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>-12%</b>
<b>Surplus/(Deficit)</b>		<b>(52,749)</b>	<b>502</b>	<b>(14,083)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,592)</b>	<b>88,760</b>	<b>(0)</b>
Transfers and subsidies - capital (inter-municipal)									
(National / Provincial and District)		39	-	600	-	-	150	(150)	(0)
Transfers and subsidies - capital (intra-municipal)									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	
Transfers and subsidies - capital (n-kind - all)								-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>		<b>(14,483)</b>
<b>Taxation</b>								-	
<b>Surplus/(Deficit) after taxation</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>		<b>(14,483)</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>		<b>(14,483)</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>		<b>(14,483)</b>

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 04 - Roads And Transport		–	–	–	–	–	–	–	–	–
Vote 05 - Planning & Development		–	–	–	–	–	–	–	–	–
Vote 06 - Community & Social Services		–	–	–	–	–	–	–	–	–
Vote 07 -		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	–	–	–	–	–	–	–	–	–
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	90	–	–	23	(23)	-100%	90
Vote 03 - Corporate Services		621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
Vote 04 - Roads And Transport		–	–	600	–	–	150	(150)	-100%	600
Vote 05 - Planning & Development		–	–	–	–	–	–	–	–	–
Vote 06 - Community & Social Services		39	–	–	–	–	–	–	–	–
Vote 07 -		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>4</b>	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Total Capital Expenditure</b>		660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,140
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,140
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		39	–	–	–	–	–	–	–	–
Community and social services		39	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	600	–	–	150	(150)	-100%	600
<b>Economic and environmental services</b>		–	–	600	–	–	150	(150)	-100%	600
Planning and development		–	–	600	–	–	150	(150)	-100%	600
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Funded by:</b>										
National Government		39	–	690	–	–	173	(173)	-100%	690
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		39	–	690	–	–	173	(173)	-100%	690
<b>Borrowing</b>		–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>	<b>6</b>	621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
<b>Total Capital Funding</b>		660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740

**Footnotes:**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).

2. Include capital component of PPP unitary payment

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

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

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

## DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description		Ref	Budget Year 2020/21						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
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 Brat Planning & Econ. Devel.									
01.13 - Other Councilors									
01.14 - Office Of The Chief Whip Administration									
01.15 - Chief Whip Projects									
01.16 - Municipal Manager Administration									
01.17 - External Communication									
Vote 02 - Budget & Treasury Office									
02.1 - Financial Services Admin									
02.2 - Financial Management									
02.3 - Supply Chain Management									
Vote 03 - Corporate Services									
03.1 - Corporate Services - Admin									
03.2 - Human Resources Administration									
03.3 - Corporate And Legal Administration									
03.4 - Legal									
03.5 - Corporate									
03.6 - Facility Management Admin									
03.7 - Fleet Management									
03.8 - Maintenance & Cleaning									
03.9 - Town Hall									
03.10 - Internal Security									
03.11 - H Enklers									
03.12 - H Sadsberg									
03.13 - H Midval									
03.14 - Idp Function									
03.15 - Fresh Produce Market									
Vote 04 - Roads And Transport									
04.1 - Enfulen Taxi Rank									
04.2 - Midval 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 - Lact & Syds									
05.8 - Ndpg Unit									
Vote 06 - Community & Social Services									
06.1 - Vereeniging Airport									
06.2 - Vanderbijl Airport									
06.3 - Enfulen Taxi Rank									
06.4 - Midval Taxi Rank									
06.5 - Lesedi Taxi Rank									
06.6 - Community Services Admin									
06.7 - Public Safety									
06.8 - Vereeniging Theatre									
06.9 - Mphahlelane Theatre									
06.10 - Sports & Recreation									
06.11 - Heritage									
06.12 - Srac 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 - Crim - Co-Ordination Centre									
Vote 07 -									
Vote 08 -									
Vote 09 -									



06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - HIV & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Ig 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 - Vanderbij Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	660	2,150	3,740	1,155	1,672	2,325	(653)	(0)	3,740	
Total Capital Expenditure	660	2,150	3,740	1,155	1,672	2,325	(653)	(0)	3,740	

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description		Ref	2019/20 Audited Outcome	Budget Year 2020/21		
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands		1				
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			16,131	23,315	11,444	73,911
Call investment deposits			-	-	-	-
Consumer debtors			1,618	-	-	-
Other debtors			2,525	1,040	2,106	1,497
Current portion of long-term receivables						
Inventory			473	157	473	594
<b>Total current assets</b>			<b>20,748</b>	<b>24,512</b>	<b>14,023</b>	<b>76,003</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			100,649	92,814	93,901	102,320
Biological						
Intangible			2,137	1,303	1,377	2,137
Other non-current assets			4,895	4,895	4,895	4,895
<b>Total non current assets</b>			<b>107,681</b>	<b>99,013</b>	<b>100,173</b>	<b>109,352</b>
<b>TOTAL ASSETS</b>			<b>128,429</b>	<b>123,525</b>	<b>114,196</b>	<b>185,355</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-	-	-	-
Borrowing			-	-	-	-
Consumer deposits			377	80	548	362
Trade and other payables			195,364	128,200	193,827	167,226
Provisions			-	-	-	-
<b>Total current liabilities</b>			<b>195,741</b>	<b>128,280</b>	<b>194,374</b>	<b>167,588</b>
<b>Non current liabilities</b>						
Borrowing			-	-	-	-
Provisions			28,254	24,000	28,872	27,251
<b>Total non current liabilities</b>			<b>28,254</b>	<b>24,000</b>	<b>28,872</b>	<b>27,251</b>
<b>TOTAL LIABILITIES</b>			<b>223,995</b>	<b>152,280</b>	<b>223,246</b>	<b>194,839</b>
<b>NET ASSETS</b>	2		<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(8,484)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			(95,567)	(28,755)	(109,049)	(8,484)
Reserves			-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(8,484)</b>



DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								–		
Service charges								–		
Other revenue		242,629	102,001	333,307	13,849	359,483	249,980	109,503	44%	333,307
Transfers and Subsidies - Operational		283,829	313,062	303,022	71,533	300,805	227,267	73,538	32%	303,022
Transfers and Subsidies - Capital				600				–		600
Interest		3,307	2,700	1,743	112	1,304	1,307	(4)	0%	1,743
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(534,527)	(419,171)	(638,899)	(35,366)	(602,160)	(479,174)	122,986	-26%	(638,899)
Finance charges								–		
Transfers and Grants								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		(4,761)	(1,408)	(227)	56,128	59,432	(620)	(60,052)	9679%	(227)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48			25	36	–	36	#DIV/0!	
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		(660)	(2,150)	(3,740)	(1,155)	(1,672)	(2,805)	(1,133)	40%	(3,740)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(612)	(2,150)	(3,740)	(1,130)	(1,636)	(2,805)	(1,169)	42%	(3,740)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	172	(720)	–	(16)	(540)	524	-97%	(720)
<b>Payments</b>										
Repayment of borrowing								–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	172	(720)	–	(16)	(540)	(524)	97%	(720)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(5,373)	(3,386)	(4,687)	48,998	57,780	(3,965)			(4,687)
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				16,131
Cash/cash equivalents at month/year end:		16,131	23,659	11,444		73,911	(3,965)			11,444

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M09 March

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21			
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-1763.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	45.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	44.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	59.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>						
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 - M09 March

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L/o Council Policy
		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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-	
Receivables from Non-exchange Transactions - Property Rates	1400										-	-	
Receivables from Exchange Transactions - Waste Water Management	1500										-	-	
Receivables from Exchange Transactions - Waste Management	1600										-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-	
Interest on Arrear Debtor Accounts	1810										-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	
Other	1900	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
Total By Income Source	2000	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	486	-	-	-	-	-	-	1,965	2,451	1,965		954
Commercial	2300										-	-	
Households	2400										-	-	
Other	2500										-	-	
Total By Customer Group	2600	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2020/21								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400	26	–	–	–	–	–	–	–	26
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900	14,762	–	–	–	–	–	–	152,438	167,200
<b>Total By Customer Type</b>	<b>1000</b>	<b>14,788</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>152,438</b>	<b>167,226</b>

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 of investment
		Yrs/Months							
R thousands									
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 - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		272,694	297,265	301,513	69,996	285,466	222,236	63,230	28.5%	301,513
Equitable Share		268,626	276,984	281,832	69,246	281,010	211,132	69,878	33.1%	281,832
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	750	1,000	750	250	33.3%	1,000
Local Government Financial Management Grant		983	1,000	1,000	–	1,000	750	250	33.3%	1,000
Municipal Disaster Relief Grant		80	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		1,832	2,456	1,856	–	2,456	1,662	784	45.2%	1,856
Water Services Infrastructure Grant		–	15,825	15,825	–	–	7,913	(7,913)	-100.0%	15,825
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		10,036	13,802	15,339	1,537	15,339	10,736	4,603	42.9%	15,339
Agricultural Research and Technology		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		10,036	13,802	15,339	1,537	15,339	10,736	4,603	42.9%	15,339
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
HIV/Aids		–	–	–	–	–	–	–	–	–
Other grant providers:		1,618	1,995	1,995	–	–	1,496	(1,496)	-100.0%	1,995
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–	–
National Youth Development Agency		1,618	1,995	1,995	–	–	1,496	(1,496)	-100.0%	1,995
Public Service Commission		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	284,349	313,062	318,847	71,533	300,805	234,468	66,337	28.3%	318,847
Capital Transfers and Grants										
National Government:		39	–	600	–	–	150	(150)	-100.0%	600
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		39	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	600	–	–	150	(150)	-100.0%	600
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	39	–	600	–	–	150	(150)	-100.0%	600
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284,388	313,062	319,447	71,533	300,805	234,618	66,187	28.2%	319,447

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		383,062	382,450	365,397	28,852	250,753	284,388	(33,635)	-11.8%	365,397
Equitable Share		378,964	362,241	361,691	28,639	249,335	273,356	(24,022)	-8.8%	361,691
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	138	798	750	48	6.4%	1,000
Local Government Financial Management Grant		963	851	910	27	381	653	(272)	-41.7%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,774	2,533	1,796	48	239	1,716	(1,476)	-86.1%	1,796
Water Services Infrastructure Grant		-	15,825	-	-	-	7,913	(7,913)	-100.0%	-
Provincial Government:		13,447	17,139	17,403	651	7,691	12,833	(5,142)	-40.1%	17,403
Specify (Add grant description)		13,447	17,139	17,403	651	7,691	12,833	(5,142)	-40.1%	17,403
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	1,225	1,214	1,225	306	919	300.0%	1,225
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		396,509	399,590	382,800	29,503	258,444	297,221	(38,777)	-13.0%	382,800
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		39	-	690	-	-	173	(173)	-100.0%	690
Local Government Financial Management Grant		-	-	90	-	-	23	(23)	-100.0%	90
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	600	-	-	150	(150)	-100.0%	600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39	-	690	-	-	173	(173)	-100.0%	690
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		396,548	399,590	383,490	29,503	258,444	297,393	(38,949)	-13.1%	383,490



DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291,360	288,662	293,096	23,470	222,562	217,945	4,617	2%	293,096
% Increase	6		-0.9%	0.6%						0.6%
TOTAL MANAGERS AND STAFF		277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
<b>Cash Receipts By Source</b>																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	(43)	(43)	(430)	(516)	680	714
Interest earned - external investments		-	-	214	189	97	105	185	175	-	(80)	(80)	(1,761)	(957)	1,035	1,087
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	1,805	22	-	25	64	64	(1,451)	772	3,150	3,150
Agency services		-	-	5,113	6,680	6,736	6,291	4,707	-	10,341	(614)	(614)	(46,005)	(7,364)	143,360	150,528
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	(837)	(837)	(8,367)	(10,040)	612,108	626,318
Other revenue		-	-	55,634	81,200	75,051	101,408	28,892	76,742	951	20,559	20,559	(214,086)	246,711	(130,263)	(140,552)
<b>Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	33,607	76,917	11,317	19,050	19,050	(272,100)	228,606	630,070	641,245
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		-	-	61,061	88,189	81,906	109,608	33,607	76,917	11,317	19,050	19,050	(272,100)	228,776	629,640	641,245
<b>Cash Payments by Type</b>																
Employee related costs		-	-	26,915	24,582	24,318	23,742	31,868	25,688	-	369	369	(153,439)	4,434	290,425	304,946
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		-	-	26,075	32,854	28,626	26,727	20,727	26,401	-	18,313	18,313	21,718	219,754	344,098	337,775
<b>Cash Payments by Type</b>		-	-	52,991	57,446	52,944	50,469	52,595	52,099	-	18,682	18,682	(131,721)	224,188	634,523	642,721
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	68	103	17	50	78	94	-	133	133	916	1,590	4,740	2,740
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		-	-	53,059	57,549	52,961	50,519	52,673	52,193	-	18,815	18,815	(130,805)	225,778	639,263	645,461
<b>NET INCREASE(DECREASE) IN CASH HELD</b>		-	-	8,002	30,640	28,945	59,090	(19,066)	24,724	11,317	236	236	(141,125)	2,998	(9,623)	(4,216)
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	159,783	160,018	160,254	16,131	19,129	9,506
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	159,783	160,018	160,254	19,129	19,129	9,506	5,290



DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	368	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	94	516	1,853	1,337	72.1%	24%
March	90	179	472	1,155	1,672	2,325	653	28.1%	78%
April	51	179	472	–		2,797	–		
May	(5)	179	472	–		3,268	–		
June	34	179	472	–		3,740	–		
<b>Total Capital expenditure</b>	<b>762</b>	<b>2,159</b>	<b>3,740</b>	<b>1,672</b>					

## DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Reliculation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets											
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-



Theatres						-				
Libraries						-				
Cemeteries/Crematoria						-				
Police						-				
Parks						-				
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						-				
<b>Heritage assets</b>	-	-	-	-	-	-			-	
Monuments						-				
Historic Buildings						-				
Works of Art						-				
Conservation Areas						-				
Other Heritage						-				
<b>Investment properties</b>	-	-	-	-	-	-			-	
Revenue Generating	-	-	-	-	-	-			-	
Improved Property						-				
Unimproved Property						-				
Non-revenue Generating	-	-	-	-	-	-			-	
Improved Property						-				
Unimproved Property						-				
<b>Other assets</b>	-	-	-	-	-	-			-	
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						-				
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-			-	
Biological or Cultivated Assets						-				
<b>Intangible Assets</b>	30	-	-	-	-	-			-	
Servitudes						-				
Licences and Rights	30	-	-	-	-	-			-	
Water Rights						-				
Effluent Licenses						-				
Solid Waste Licenses						-				
Computer Software and Applications	30	-	-	-	-	-			-	
Load Settlement Software Applications						-				
Unspecified						-				
<b>Computer Equipment</b>	-	-	-	-	-	-			-	
Computer Equipment						-				
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-			-	
Furniture and Office Equipment						-				
<b>Machinery and Equipment</b>	48	-	-	-	-	-			-	
Machinery and Equipment	48	-	-	-	-	-			-	
<b>Transport Assets</b>	-	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770	
Transport Assets	-	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770	
<b>Land</b>	-	-	-	-	-	-			-	
Land						-				
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-			-	
Zoo's, Marine and Non-biological Animals						-				
<b>Total Capital Expenditure on new assets</b>	1	78	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770

## DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
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			-	-	-	-	-	-	-	-	-
FPRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reliculation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
<b>Community Assets</b>											
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crickets			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5



Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Abolition Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>							-		
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	1,016	961	834	49	457	689	232	33.6%	834
Operational Buildings	1,016	961	834	49	457	689	232	33.6%	834
Municipal Offices	1,016	961	834	49	457	689	232	33.6%	834
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Lease Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	126	200	200	51	92	150	58	39.0%	200
Furniture and Office Equipment	126	200	200	51	92	150	58	39.0%	200
<b>Machinery and Equipment</b>	241	300	300	7	131	225	94	41.9%	300
Machinery and Equipment	241	300	300	7	131	225	94	41.9%	300
<b>Transport Assets</b>	3,028	3,249	2,228	968	1,523	2,182	659	30.2%	2,228
Transport Assets	3,028	3,249	2,228	968	1,523	2,182	659	30.2%	2,228
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Repairs and Maintenance Expenditure</b>	1	8,517	8,888	7,300	1,227	3,955	6,269	2,314	36.9%



Theatres	33	33	33	-	-	24	24	100.0%	33
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves									
Public Abolition Facilities									
Markets	861	848	848	-	-	636	636	100.0%	848
Stalls									
Abattoirs									
Airports	145	61	61	-	-	46	46	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	280	280	100.0%	373
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities									
Outdoor Facilities									
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>									
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
<b>Other assets</b>	885	930	930	-	-	697	697	100.0%	930
Operational Buildings	885	930	930	-	-	697	697	100.0%	930
Municipal Offices	836	885	885	-	-	664	664	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	50	44	44	-	-	33	33	100.0%	44
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>	1,632	1,358	1,358	-	-	1,018	1,018	100.0%	1,358
Servitudes									
Licences and Rights	1,632	1,358	1,358	-	-	1,018	1,018	100.0%	1,358
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications	1,632	1,358	1,358	-	-	1,018	1,018	100.0%	1,358
Lease Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	8,103	5,464	5,464	-	-	4,098	4,098	100.0%	5,464
Computer Equipment	8,103	5,464	5,464	-	-	4,098	4,098	100.0%	5,464
<b>Furniture and Office Equipment</b>	999	443	443	-	-	332	332	100.0%	443
Furniture and Office Equipment	999	443	443	-	-	332	332	100.0%	443
<b>Machinery and Equipment</b>	709	677	677	-	-	508	508	100.0%	677
Machinery and Equipment	709	677	677	-	-	508	508	100.0%	677
<b>Transport Assets</b>	370	45	45	-	-	33	33	100.0%	45
Transport Assets	370	45	45	-	-	33	33	100.0%	45
<b>Land</b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	17,647	11,272	-	-	8,454	8,454	100.0%	11,272

## DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

[illegible]



Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
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							-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
<b>Other assets</b>	-	-	-	-	-	-	-	-
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							-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment							-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment							-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-
Machinery and Equipment							-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-
Transport Assets							-	
<b>Land</b>	-	-	-	-	-	-	-	-
Land							-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	24	200	200	25	146	150	4 2.5% 200

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-	-	-
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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Budg	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1,155
Apr	51	179	472	-
May	(5)	179	472	-
Jun	34	179	472	-

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

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	486	-	-	-	-	-	-	1,965
2019/20	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	2,378	2,451
Commercial	-	-
Households	-	-
Other	-	-

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

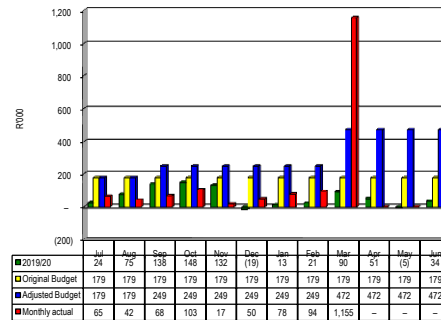


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

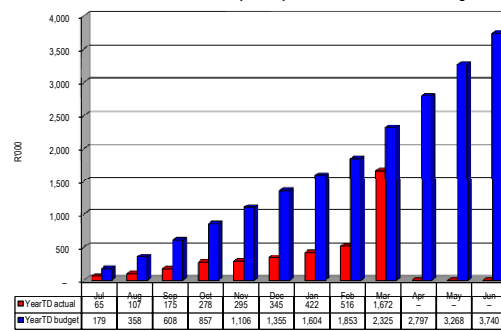


Chart C3 Aged Consumer Debtors Analysis

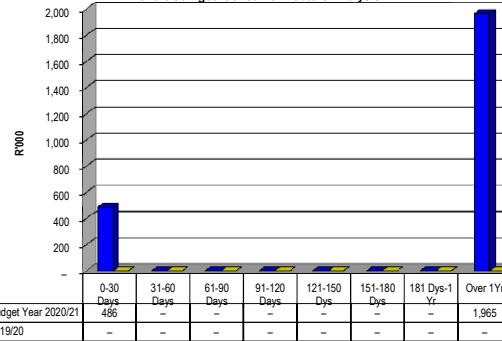


Chart C4 Consumer Debtors (total by Debtor Customer Category)

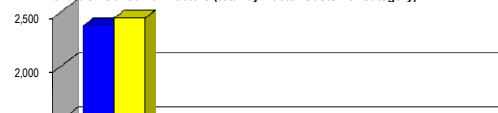


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other	
2019/20	-	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	26	-	-	-	-	-	167,200

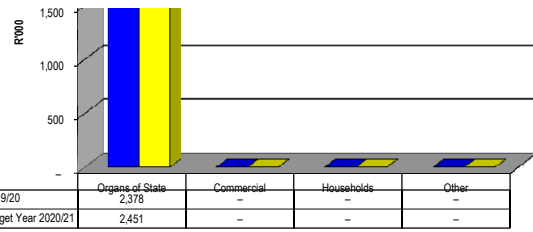


Chart C5 Aged Creditors Analysis

