

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

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

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July

MTREF: 2019 Budget Year: 2019/20

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 Executive & Council	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	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 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	Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
Vote 03	Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal 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	Roads And Transport	
	04.1 Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport/Infrastructure & Environment	04.5 - Transport/Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
Vote 05	Planning & Development	
	05.1 Idp Function	05.1 - Idp Function
	05.2 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 Ndpq Unit	05.8 - Ndpq Unit
Vote 06	Community & Social Services	
	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*
06.13 *Hiv & Aids*
06.14 *Primary Health Care Services*
06.15 *Youth Centre*
06.16 *Social Development*
06.17 *Fire & Rescue Services*
06.18 *Disaster Man - Operation & Co-Ord*
06.19 *Cimm - Co-Ordination Centre*

Vote 07
Vote 08
Vote 09
Vote 10
Vote 11
Vote 12
Vote 13
Vote 14

Vote 15 **Other**

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

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*

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*



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

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		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 - M01 July

Description	2018/19		Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	2,944	1,995	1,995	159	159	166	(7)	-4%	1,995
Transfers and subsidies	277,892	301,541	301,541	112,221	112,221	25,128	87,093	347%	301,541
Other own revenue	90,702	102,275	102,275	1,478	1,478	8,523	(7,045)	-83%	102,275
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	405,811
Employee costs	262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	--	--	968	(968)	-100%	11,620
Finance charges	--	--	--	--	--	--	--	--	--
Materials and bulk purchases	8,224	7,827	7,827	474	474	652	(178)	-27%	7,827
Transfers and subsidies	9,560	25,141	25,141	--	--	2,095	(2,095)	-100%	25,141
Other expenditure	98,113	94,420	94,420	7,523	7,523	7,868	(346)	-4%	94,420
Total Expenditure	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-15%	429,062
Surplus/(Deficit)	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251)
Transfers and subsidies - capital (monetary allocation)	--	--	--	--	--	--	--	--	--
Contributions & Contributed assets	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251)
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Capital transfers recognised	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Total sources of capital funds	3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Financial position									
Total current assets	57,896	29,520	29,520		102,625				29,520
Total non current assets	102,917	105,432	105,432		102,942				105,432
Total current liabilities	229,053	125,961	125,961		190,679				125,961
Total non current liabilities	21,690	22,852	22,852		21,432				22,852
Community wealth/Equity	(89,930)	(13,861)	(13,861)		(6,544)				(13,861)
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	65,403	65,403	491	(64,912)	-13228%	--
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(24)	(24)	(138)	(113)	82%	--
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	--	86,883	23,160	(63,722)	-275%	21,504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173
Creditors Age Analysis									
Total Creditors	16,173	--	--	--	6,811	16,372	32,830	105,699	177,886

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Government and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	362%	294,714
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		285,859	294,714	294,714	113,357	113,357	24,560	88,797	362%	294,714
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,626	6,600	6,600	21	21	550	(529)	-96%	6,600
Community and social services		4,501	5,025	5,025	21	21	419	(398)	-95%	5,025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1,575	1,575	-	-	131	(131)	-100%	1,575
Economic and environmental services		70,744	93,214	93,214	-	-	7,768	(7,768)	-100%	93,214
Planning and development		4,588	17,580	17,580	-	-	1,465	(1,465)	-100%	17,580
Road transport		66,196	75,634	75,634	-	-	6,303	(6,303)	-100%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	10,309	11,283	11,283	481	481	940	(459)	-49%	11,283
Total Revenue - Functional	2	371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	405,811
Expenditure - Functional										
Government and administration		222,190	228,333	228,333	18,501	18,501	19,028	(527)	-3%	228,333
Executive and council		50,500	49,644	49,644	3,663	3,663	4,137	(474)	-11%	49,644
Finance and administration		166,786	172,327	172,327	14,686	14,686	14,361	325	2%	172,327
Internal audit		4,905	6,362	6,362	153	153	530	(378)	-71%	6,362
Community and public safety		65,743	65,658	65,658	3,282	3,282	5,472	(2,199)	-40%	65,658
Community and social services		29,086	31,423	31,423	2,268	2,268	2,619	(351)	-13%	31,423
Sport and recreation		2,551	2,705	2,705	209	209	225	(17)	-7%	2,705
Public safety		8,464	5,551	5,551	392	392	463	(70)	-15%	5,551
Housing		1,446	1,530	1,530	120	120	128	(8)	-6%	1,530
Health		24,195	24,450	24,450	294	294	2,038	(1,744)	-86%	24,450
Economic and environmental services		93,328	113,380	113,380	7,082	7,082	9,448	(2,366)	-25%	113,380
Planning and development		28,054	43,854	43,854	1,835	1,835	3,655	(1,820)	-50%	43,854
Road transport		61,814	65,934	65,934	4,934	4,934	5,495	(561)	-10%	65,934
Environmental protection		3,460	3,592	3,592	314	314	299	15	5%	3,592
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21,597	21,691	21,691	1,607	1,607	1,808	(201)	-11%	21,691
Total Expenditure - Functional	3	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-15%	429,062
Surplus/ (Deficit) for the year		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4403%	(23,251)

Pounds									
Housing	1,446	1,530	1,530	120	120	128	(8)	(0)	1,530
Housing	1,446	1,530	1,530	120	120	128	(8)	(0)	1,530
Informal Settlements									
Health	24,195	24,450	24,450	294	294	2,038	(1,744)	(0)	24,450
Ambulance									
Health Services	24,195	24,450	24,450	294	294	2,038	(1,744)	(0)	24,450
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	93,328	113,380	113,380	7,082	7,082	9,448	(2,366)	(0)	113,380
Planning and development	28,054	43,854	43,854	1,835	1,835	3,655	(1,820)	(0)	43,854
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	13,106	11,859	11,859	923	923	988	(65)	(0)	11,859
Central City Improvement District									
Development Facilitation	9,180	25,401	25,401	519	519	2,117	(1,598)	(0)	25,401
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	2,678	3,327	3,327	186	186	277	(92)	(0)	3,327
Project Management Unit	3,089	3,267	3,267	207	207	272	(65)	(0)	3,267
Provincial Planning									
Support to Local Municipalities									
Road transport	61,814	65,934	65,934	4,934	4,934	5,495	(561)	(0)	65,934
Public Transport									
Road and Traffic Regulation	61,442	64,841	64,841	4,934	4,934	5,403	(470)	(0)	64,841
Roads									
Taxi Ranks	373	1,093	1,093	-	-	91	(91)	(0)	1,093
Environmental protection	3,460	3,592	3,592	314	314	299	15	0	3,592
Biodiversity and Landscape	2,189	2,237	2,237	208	208	186	22	0	2,237
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	1,271	1,356	1,356	106	106	113	(7)	(0)	1,356
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	21,597	21,691	21,691	1,607	1,607	1,808	(201)	(0)	21,691
Abattoirs									
Air Transport	6,830	6,323	6,323	558	558	527	31	0	6,323
Forestry									
Licensing and Regulation									
Markets	11,875	12,091	12,091	820	820	1,008	(187)	(0)	12,091
Tourism	2,892	3,277	3,277	229	229	273	(44)	(0)	3,277

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		266,796	273,321	273,321	112,413	112,413	22,777	89,636	393.5%	273,321
Vote 03 - Corporate Services		17,477	20,620	20,620	954	954	1,718	(764)	-44.5%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	-	7,899	(7,899)	-100.0%	94,789
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,082	491	491	1,424	(932)	-65.5%	17,082
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	371,538	405,811	405,811	113,858	113,858	33,818	80,041	236.7%	405,811
Expenditure by Vote										
Vote 01 - Executive & Council	1	45,699	48,425	48,425	3,394	3,394	4,036	(642)	-15.9%	48,425
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	5,934	5,934	1,634	4,300	263.2%	19,608
Vote 03 - Corporate Services		140,630	147,257	147,257	8,852	8,852	12,271	(3,420)	-27.9%	147,257
Vote 04 - Roads And Transport		94,650	114,732	114,732	5,767	5,767	9,561	(3,795)	-39.7%	114,732
Vote 05 - Planning & Development		19,839	19,480	19,480	1,410	1,410	1,623	(213)	-13.1%	19,480
Vote 06 - Community & Social Services		64,221	64,544	64,544	4,086	4,086	5,379	(1,293)	-24.0%	64,544
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16,721	15,016	15,016	1,030	1,030	1,251	(221)	-17.7%	15,016
Total Expenditure by Vote	2	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-14.8%	429,062
Surplus/ (Deficit) for the year	2	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	-4402.6%	(23,251)

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		266,796	273,321	273,321	112,413	112,413	22,777	89,636	394%	273,321
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		266,796	273,321	273,321	112,413	112,413	22,777	89,636	394%	273,321
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		17,477	20,620	20,620	954	954	1,718	(764)	-44%	20,620
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		443	442	442	-	-	37	(37)	-100%	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		625	632	632	21	21	53	(32)	-61%	632
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		10,234	12,043	12,043	934	934	1,004	(70)	-7%	12,043
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		6,174	7,503	7,503	-	-	625	(625)	-100%	7,503
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	-	7,899	(7,899)	-100%	94,789
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	15,000	15,000	-	-	1,250	(1,250)	-100%	15,000
04.5 - Transport/Infrastructure & Environment		2,379	2,580	2,580	-	-	215	(215)	-100%	2,580
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		125	1,575	1,575	-	-	131	(131)	-100%	1,575
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	-	-	1,266	(1,266)	-100%	15,192
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	-	-	2,566	(2,566)	-100%	30,792
04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	-	-	1,747	(1,747)	-100%	20,967
04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	-	-	724	(724)	-100%	8,682
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds		2,209	-	-	-	-	-	-	-	-
05.8 - Ndpj Unit		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,082	491	491	1,424	(932)	-66%	17,082
06.1 - Vereeniging Airport		4,135	3,780	3,780	481	481	315	166	53%	3,780
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8,386	8,909	8,909	10	10	742	(733)	-99%	8,909

04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	4,812	20,068	20,068	384	384	1,672	(1,288)	-77%	-	20,068	-	
04.5 - Transport/Infrastructure & Environment	4,368	5,333	5,333	135	135	444	(310)	-70%	5,333	-		
04.6 - Air Quality Management	1,271	1,356	1,356	106	106	113	(7)	-7%	1,356	-		
04.7 - Environmental Planning And Coordination	972	950	950	122	122	79	43	54%	950	-		
04.8 - Municipal Health Services	20,568	20,898	20,898	-	-	1,741	(1,741)	-100%	20,898	-		
04.9 - Environment	1,218	1,287	1,287	87	87	107	(21)	-19%	1,287	-		
04.10 - License Service Centre	4,154	6,495	6,495	414	414	541	(127)	-24%	6,495	-		
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,178	1,178	1,248	(70)	-6%	14,975	-		
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	1,616	1,616	1,682	(66)	-4%	20,185	-		
04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,018	1,018	1,184	(167)	-14%	14,211	-		
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	709	709	748	(39)	-5%	8,975	-		
Vote 05 - Planning & Development	19,839	19,480	19,480	1,410	1,410	1,623	(213)	-13%	19,480	-		
05.1 - ldp Function	-	-	-	-	-	-	-	-	-	-		
05.2 - Sped Admin	4,386	4,540	4,540	370	370	378	(9)	-2%	4,540	-		
05.3 - Development Planning - Spec. Proj.	1,751	2,325	2,325	107	107	194	(86)	-45%	2,325	-		
05.4 - Development Planning Land Use Management	927	1,003	1,003	78	78	84	(5)	-6%	1,003	-		
05.5 - Tourism	2,892	3,277	3,277	229	229	273	(44)	-16%	3,277	-		
05.6 - Housing	1,446	1,530	1,530	120	120	128	(8)	-6%	1,530	-		
05.7 - Led & Sgds	5,347	3,539	3,539	300	300	295	5	2%	3,539	-		
05.8 - Ndpq Unit	3,089	3,267	3,267	207	207	272	(65)	-24%	3,267	-		
Vote 06 - Community & Social Services	64,221	64,544	64,544	4,086	4,086	5,379	(1,293)	-24%	64,544	-		
06.1 - Vereeniging Airport	6,830	6,319	6,319	558	558	527	31	6%	6,319	-		
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	373	433	433	-	-	36	(36)	-100%	433	-		
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank	-	660	660	-	-	55	(55)	-100%	660	-		
06.6 - Community Services Admin	11,696	12,303	12,303	219	219	1,025	(806)	-79%	12,303	-		
06.7 - Public Safety	8,250	5,321	5,321	392	392	443	(51)	-12%	5,321	-		
06.8 - Vereeniging Theatre	2,337	2,503	2,503	186	186	209	(23)	-11%	2,503	-		
06.9 - Mphahlatane Theatre	969	1,018	1,018	79	79	85	(6)	-7%	1,018	-		
06.10 - Sports & Recreation	1,337	1,436	1,436	106	106	120	(13)	-11%	1,436	-		
06.11 - Heritage	8,405	8,973	8,973	663	663	748	(85)	-11%	8,973	-		
06.12 - Srach Admin	1,213	1,269	1,269	102	102	106	(4)	-3%	1,269	-		
06.13 - Hiv & Aids	2,672	2,649	2,649	215	215	221	(6)	-3%	2,649	-		
06.14 - Primary Health Care Services	955	903	903	79	79	75	4	5%	903	-		
06.15 - Youth Centre	4,642	5,599	5,599	258	258	467	(209)	-45%	5,599	-		
06.16 - Social Development	3,919	4,027	4,027	295	295	336	(41)	-12%	4,027	-		
06.17 - Fire & Rescue Services	214	230	230	-	-	19	(19)	-100%	230	-		
06.18 - Disaster Man - Operation & Co-Ord	3,566	3,756	3,756	379	379	313	66	21%	3,756	-		
06.19 - Cimm - Co-Ordination Centre	6,844	7,145	7,145	555	555	595	(41)	-7%	7,145	-		
Vote 07 -	-	-	-	-	-	-	-	-	-	-		
Vote 08 -	-	-	-	-	-	-	-	-	-	-		
Vote 09 -	-	-	-	-	-	-	-	-	-	-		
Vote 10 -	-	-	-	-	-	-	-	-	-	-		
Vote 11 -	-	-	-	-	-	-	-	-	-	-		
Vote 12 -	-	-	-	-	-	-	-	-	-	-		
Vote 13 -	-	-	-	-	-	-	-	-	-	-		
Vote 14 -	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other	16,721	15,016	15,016	1,030	1,030	1,251	(221)	-18%	15,016	-		
15.1 - Co's Office	4,807	1,225	1,225	269	269	102	167	164%	1,225	-		
15.2 - Igr Unit Administration	1,286	1,400	1,400	109	109	117	(8)	-7%	1,400	-		
15.3 - Audit Function	4,905	6,362	6,362	153	153	530	(378)	-71%	6,362	-		
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-		
15.5 - Performance Function	987	999	999	78	78	83	(5)	-6%	999	-		
15.6 - Utilities Admin	3,686	3,918	3,918	335	335	327	9	3%	3,918	-		
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-		
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-		
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-		
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-		
15.11 - Special Projects	1,050	1,107	1,107	86	86	92	(6)	-7%	1,107	-		
15.12 - Heidelberg Airport	-	4	4	-	-	0	(0)	-100%	4	-		
Total Expenditure by Vote	2	402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	(0)	429,062	-	
Surplus/ (Deficit) for the year	2	(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	(0)	(23,251)	-	

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) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		514	514	514	13	13	43	(30)	-69%	514
Interest earned - external investments		2,944	1,995	1,995	159	159	166	(7)	-4%	1,995
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		125	1,575	1,575	-	-	131	(131)	-100%	1,575
Agency services		66,156	75,634	75,634	-	-	6,303	(6,303)	-100%	75,634
Transfers and subsidies		277,892	301,541	301,541	112,221	112,221	25,128	87,093	347%	301,541
Other revenue		23,840	24,412	24,412	1,465	1,465	2,034	(570)	-28%	24,412
Gains on disposal of PPE		66	140	140	-	-	12	(12)	-100%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	405,811	113,858	113,858	33,818	80,041	237%	405,811
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025
Remuneration of councillors		13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11,509	11,620	11,620	-	-	968	(968)	-100%	11,620
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,827	474	474	652	(178)	-27%	7,827
Contracted services		57,898	53,937	53,937	807	807	4,495	(3,688)	-82%	53,937
Transfers and subsidies		9,560	25,141	25,141	-	-	2,095	(2,095)	-100%	25,141
Other expenditure		40,152	40,443	40,443	6,715	6,715	3,370	3,345	99%	40,443
Loss on disposal of PPE		63	40	40	-	-	3	(3)	-100%	40
Total Expenditure		402,859	429,062	429,062	30,473	30,473	35,756	(5,283)	-15%	429,062
Surplus/(Deficit)		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)	85,324	(0)	(23,251)
<i>Transfers and subsidies - capital (in-kind only) (National / Provincial and District)</i>										
		-	-	-	-	-	-	-		-
<i>Transfers and subsidies - capital (in-kind only) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)</i>										
		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Surplus/(Deficit) after capital transfers & contributions		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Taxation										
Surplus/(Deficit) after taxation		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(31,321)	(23,251)	(23,251)	83,386	83,386	(1,938)			(23,251)

District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6									
Internally generated funds		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750
Total Capital Funding		3,530	1,750	1,750	24	24	146	(122)	-83%	1,750

References

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

04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	-	-	-	-	-	-	-	-	-
04.5 - Transport/Infrastructure & Environment	-	-	-	-	-	-	-	-	-
04.6 - Air Quality Management	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Co'o's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	3,530	1,750	1,750	24	24	146	(122)	(0)	1,750
Total Capital Expenditure	3,530	1,750	1,750	24	24	146	(122)	(0)	1,750

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

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

Description	Ref	Budget Year 2019/20				
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	86,883	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	305	7,188	305
Other debtors		28,839	2,012	2,012	8,401	2,012
Current portion of long-term receivables						
Inventory		504	158	158	153	158
Total current assets		57,896	29,520	29,520	102,625	29,520
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	94,886	98,474
Biological						
Intangible		3,160	2,063	2,063	3,160	2,063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		102,917	105,432	105,432	102,942	105,432
TOTAL ASSETS		160,813	134,952	134,952	205,567	134,952
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		252	257	257	267	257
Trade and other payables		228,801	125,703	125,703	190,412	125,703
Provisions		-	-	-	-	-
Total current liabilities		229,053	125,961	125,961	190,679	125,961
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		21,690	22,852	22,852	21,432	22,852
Total non current liabilities		21,690	22,852	22,852	21,432	22,852
TOTAL LIABILITIES		250,743	148,813	148,813	212,110	148,813
NET ASSETS	2	(89,930)	(13,861)	(13,861)	(6,544)	(13,861)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(89,930)	(13,861)	(13,861)	(6,544)	(13,861)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(89,930)	(13,861)	(13,861)	(6,544)	(13,861)

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges										
Other revenue		296,176	102,135	102,135	493	493	8,511	(8,018)	-94%	
Government - operating		275,701	301,541	301,541	108,121	108,121	25,128	82,993	330%	
Government - capital		-	-	-	-	-	-	-	-	
Interest		2,944	1,995	1,995	137	137	166	(29)	-18%	
Dividends		-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees		(557,220)	(320,142)	(320,142)	(43,160)	(43,160)	(26,679)	16,482	-62%	
Finance charges		-	-	-	-	-	-	-	-	
Transfers and Grants		(9,462)	(79,641)	(79,641)	(188)	(188)	(6,637)	(6,449)	97%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	65,403	65,403	491	(64,912)	-13228%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100	-	-	8	(8)	-100%	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(24)	(24)	(146)	(122)	83%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(24)	(24)	(138)	(113)	82%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4,676	4,238	4,238	65,378	65,378	353			-
Cash/cash equivalents at beginning:		16,828	22,807	22,807		21,504	22,807			21,504
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		86,883	23,160			21,504

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

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	Budget Year 2019/20				
			2018/19 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-254.4%	-906.9%	-906.9%	-2909.8%	-906.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	25.3%	23.4%	23.4%	53.8%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	21.5%	21.5%	45.6%	21.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.7%	0.6%	0.6%	13.7%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		70.5%	68.0%	68.0%	18.9%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.3%	0.5%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.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	Total over 90 days			
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	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154			44,584
Total By Income Source	2000	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154	-	-	44,584
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154			44,584
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600	1,041	3,049	1,930	238	1,441	20	5,184	47,271	60,173	54,154	-	-	44,584

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

Description	NT Code	Budget Year 2019/20								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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	16,173	-	-	-	6,811	16,372	32,830	105,699	177,886
Total By Customer Type	1000	16,173	-	-	-	6,811	16,372	32,830	105,699	177,886

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	288,379	112,221	112,221	24,032	88,189	367.0%	288,379
Equitable Share		258,891	268,626	268,626	111,927	111,927	22,386	89,542	400.0%	268,626
Expanded Public Works Programme Integrated Grant for Municipalities		-	1,173	1,173	294	294	98	196	200.8%	1,173
Local Government Financial Management Grant [Schedule 5B]		1,250	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Municipal Water Infrastructure Grant		-	15,000	15,000	-	-	1,250	(1,250)	-100.0%	15,000
Public Transport Network Grant [Schedule 5B]		2,379	2,580	2,580	-	-	215	(215)	-100.0%	2,580
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,084	11,284	11,284	-	-	940	(940)	-100.0%	11,284
Agricultural Research and Technology		2,209	-	-	-	-	-	-	-	-
Capacity Building		3,875	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	11,284	11,284	-	-	940	(940)	-100.0%	11,284
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		8,288	-	-	-	-	-	-	-	-
Health		8,288	-	-	-	-	-	-	-	-
Other grant providers:		1,000	1,878	1,878	-	-	156	(156)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-	-	-
National Youth Development Agency		-	1,878	1,878	-	-	156	(156)	-100.0%	1,878
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	277,892	301,541	301,541	112,221	112,221	25,128	87,093	346.6%	301,541
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	301,541	112,221	112,221	25,128	87,093	346.6%	301,541

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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:		369,330	397,065	397,065	28,836	28,836	33,089	(4,253)	-12.9%	397,065
Equitable Share		364,660	377,352	377,352	28,706	28,706	31,446	(2,741)	-8.7%	377,352
Expanded Public Works Programme Integrated Grant for Municipalities		1,174	1,173	1,173	-	-	98	(98)	-100.0%	1,173
Local Government Financial Management Grant [Schedule 5B]		1,238	960	960	99	99	80	19	23.6%	960
Municipal Water Infrastructure Grant		-	15,000	15,000	-	-	1,250	(1,250)	-100.0%	15,000
Public Transport Network Grant [Schedule 5B]		2,258	2,580	2,580	32	32	215	(183)	-85.2%	2,580
Provincial Government:		6,326	14,368	14,368	258	258	1,197	(939)	-78.5%	14,368
Specify (Add grant description)		6,326	14,368	14,368	258	258	1,197	(939)	-78.5%	14,368
District Municipality:		-	-	-	-	-	-	-	-	-
Health		8,288	-	-	-	-	-	-	-	-
HIWAids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		375,656	411,433	411,433	29,094	29,094	34,286	(5,192)	-15.1%	411,433
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		375,656	411,433	411,433	29,094	29,094	34,286	(5,192)	-15.1%	411,433

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

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,366	7,897	7,897	563	563	658	(96)	-15%	7,897
Pension and UIF Contributions		1,150	1,203	1,203	88	88	100	(12)	-12%	1,203
Medical Aid Contributions		569	613	613	43	43	51	(8)	-15%	613
Motor Vehicle Allowance										
Cellphone Allowance		810	869	869	61	61	72	(11)	-15%	869
Housing Allowances										
Other benefits and allowances		3,537	3,448	3,448	253	253	287	(35)	-12%	3,448
Sub Total - Councillors		13,432	14,031	14,031	1,008	1,008	1,169	(161)	-14%	14,031
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,856	5,829	5,829	374	374	486	(112)	-23%	5,829
Pension and UIF Contributions		116	123	123	10	10	10	(1)	-6%	123
Medical Aid Contributions		27	35	35	-	-	3	(3)	-100%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		940	1,145	1,145	75	75	95	(21)	-22%	1,145
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	11	11	1	1	1	(0)	0%	11
Other benefits and allowances		1	1	1	0	0	0	(0)	-25%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,950	7,143	7,143	459	459	595	(137)	-23%	7,143
% increase	4		20.1%	20.1%						20.1%
Other Municipal Staff										
Basic Salaries and Wages		167,751	180,161	180,161	14,671	14,671	15,013	(343)	-2%	180,161
Pension and UIF Contributions		34,846	37,439	37,439	3,049	3,049	3,120	(71)	-2%	37,439
Medical Aid Contributions		16,073	17,258	17,258	1,395	1,395	1,438	(44)	-3%	17,258
Overtime		5,108	300	300	179	179	25	154	617%	300
Performance Bonus		13,204	14,231	14,231	335	335	1,186	(850)	-72%	14,231
Motor Vehicle Allowance		10,090	9,899	9,899	803	803	825	(22)	-3%	9,899
Cellphone Allowance		11	12	12	1	1	1	(0)	-8%	12
Housing Allowances		1,514	1,634	1,634	131	131	136	(5)	-4%	1,634
Other benefits and allowances		3,795	6,387	6,387	319	319	532	(213)	-40%	6,387
Payments in lieu of leave		2,168	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1,511	1,560	1,560	127	127	130	(3)	-3%	1,560
Sub Total - Other Municipal Staff		256,071	268,881	268,881	21,009	21,009	22,407	(1,398)	-6%	268,881
% increase	4		5.0%	5.0%						5.0%
Total Parent Municipality		275,453	290,055	290,055	22,476	22,476	24,172	(1,696)	-7%	290,055
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										

Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		275,453	290,055	290,055	22,476	22,476	24,172	(1,696)	-7%	290,055
% increase	4		5.3%	5.3%						5.3%
TOTAL MANAGERS AND STAFF		262,021	276,025	276,025	21,468	21,468	23,002	(1,534)	-7%	276,025

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

Month	2018/19		Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	-		292	-		
September	389	146	146	-		438	-		
October	1,548	146	146	-		583	-		
November	350	146	146	-		729	-		
December	(16)	146	146	-		875	-		
January	78	146	146	-		1,021	-		
February	233	146	146	-		1,167	-		
March	168	146	146	-		1,313	-		
April	150	146	146	-		1,458	-		
May	-	146	146	-		1,604	-		
June	89	146	146	-		1,750	-		
Total Capital expenditure	3,201	1,750	1,750	24					

Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2,648	800	800	-	-	67	67	100.0%	800	
Computer Equipment	2,648	800	800	-	-	67	67	100.0%	800	
Furniture and Office Equipment	357	250	250	24	24	21	(3)	-16.8%	250	
Furniture and Office Equipment	357	250	250	24	24	21	(3)	-16.8%	250	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	1,050	24	24	88	63	72.2%	1,050

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

Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	648	200	200	-	-	17	17	100.0%	200	
Furniture and Office Equipment	648	200	200	-	-	17	17	100.0%	200	
Machinery and Equipment	372	430	430	9	9	36	27	74.3%	430	
Machinery and Equipment	372	430	430	9	9	36	27	74.3%	430	
Transport Assets	4,017	3,234	3,234	360	360	270	(91)	-33.7%	3,234	
Transport Assets	4,017	3,234	3,234	360	360	270	(91)	-33.7%	3,234	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,410	610	610	784	174	22.2%	9,410

Intangible Assets		1,148	727	727	-	-	61	61	100.0%	727
Servitudes										
Licences and Rights		1,148	727	727	-	-	61	61	100.0%	727
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,148	727	727	-	-	61	61	100.0%	727
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5,712	6,150	6,150	-	-	513	513	100.0%	6,150
Computer Equipment		5,712	6,150	6,150	-	-	513	513	100.0%	6,150
Furniture and Office Equipment		492	501	501	-	-	42	42	100.0%	501
Furniture and Office Equipment		492	501	501	-	-	42	42	100.0%	501
Machinery and Equipment		701	696	696	-	-	58	58	100.0%	696
Machinery and Equipment		701	696	696	-	-	58	58	100.0%	696
Transport Assets		44	43	43	-	-	4	4	100.0%	43
Transport Assets		44	43	43	-	-	4	4	100.0%	43
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	11,509	11,620	11,620	-	-	968	968	100.0%	11,620

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	-	-	58	58	100.0%	700

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

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	-
Sep	389	146	146	-
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	-	146	146	-
Jun	89	146	146	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

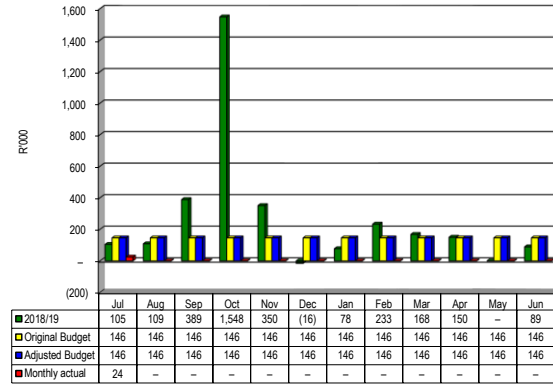


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	146
Aug		292
Sep		438
Oct		583
Nov		729
Dec		875
Jan	1,021	
Feb	1,167	
Mar	1,313	
Apr	1,458	
May	1,604	
Jun	1,750	

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

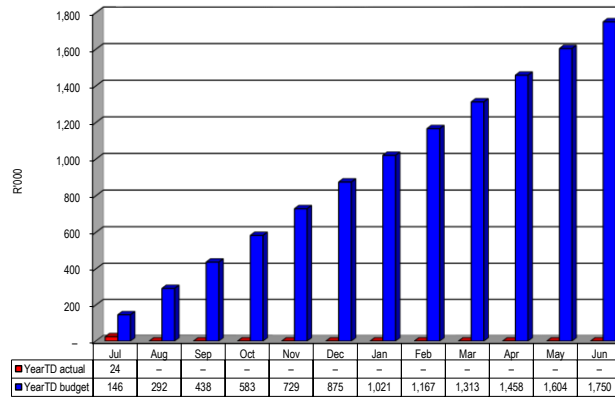


Chart C3 Aged Consumer Debtors Analysis

	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 2019	1,041	3,049	1,930	238	1,441	20	5,184	47,271
2018/19	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis



Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[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

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August

MTREF: 2019

Budget Year: 2019/20

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

[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	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	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 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	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal 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	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	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	Community & Social Services	
	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
06.6 Community Services Admin
06.7 Public Safety
06.8 Vereeniging Theatre
06.9 Mphatlalatsane Theatre
06.10 Sports & Recreation
06.11 Heritage
06.12 Srach Admin
06.13 Hiv & Aids
06.14 Primary Health Care Services
06.15 Youth Centre
06.16 Social Development
06.17 Fire & Rescue Services
06.18 Disaster Man - Operation & Co-Ord
06.19 Cimm - Co-Ordination Centre

Vote 07
Vote 08
Vote 09
Vote 10
Vote 11
Vote 12
Vote 13
Vote 14
Vote 15

Other

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

06.5 - Lesedi Taxi Rank
06.6 - Community Services Admin
06.7 - Public Safety
06.8 - Vereeniging Theatre
06.9 - Mphatlalatsane Theatre
06.10 - Sports & Recreation
06.11 - Heritage
06.12 - Srach Admin
06.13 - Hiv & Aids
06.14 - Primary Health Care Services
06.15 - Youth Centre
06.16 - Social Development
06.17 - Fire & Rescue Services
06.18 - Disaster Man - Operation & Co-Ord
06.19 - Cimm - Co-Ordination Centre

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



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

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:
---------------------------	---

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		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		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 - M02 August

Description	Budget Year 2019/20								
	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2,944	1,995	1,995	410	570	333	237	71%	1,995
Transfers and subsidies	277,892	301,541	301,541	2,806	115,027	50,257	64,770	129%	301,541
Other own revenue	127,960	102,275	102,275	7,572	9,051	17,046	(7,995)	-47%	102,275
Total Revenue (excluding capital transfers and contributions)	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Employee costs	262,021	276,025	276,025	22,297	43,765	46,005	(2,240)	-5%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,124	2,132	2,338	(206)	-9%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	-	-	1,937	(1,937)	-100%	11,620
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	8,224	7,827	7,827	596	1,070	1,304	(235)	-18%	7,827
Transfers and subsidies	9,560	25,141	25,141	-	-	4,190	(4,190)	-100%	25,141
Other expenditure	100,401	94,420	94,420	5,329	12,851	15,737	(2,885)	-18%	94,420
Total Expenditure	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16%	429,062
Surplus/(Deficit)	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Total sources of capital funds	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Financial position									
Total current assets	95,154	29,520	29,520	-	117,279	-	-	-	29,520
Total non current assets	102,917	105,432	105,432	-	103,017	-	-	-	105,432
Total current liabilities	252,786	125,961	125,961	-	210,511	-	-	-	125,961
Total non current liabilities	21,690	22,852	22,852	-	21,361	-	-	-	22,852
Community wealth/Equity	(76,404)	(13,861)	(13,861)	-	(11,575)	-	-	-	(13,861)
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	10,789	41,900	8,065	(33,836)	-420%	-
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(75)	(100)	(275)	(175)	64%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the monthly/year end	21,504	27,045	27,045	-	63,305	30,597	(32,708)	-107%	21,504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146
Creditors Age Analysis									
Total Creditors	25,670	-	-	-	-	6,811	49,201	128,828	210,511

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

Description	Ref	2018/19		Budget Year 2019/20						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Government and administration</i>		323,118	294,714	294,714	2,313	115,670	49,119	66,550	135%	294,714
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		323,118	294,714	294,714	2,313	115,670	49,119	66,550	135%	294,714
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,626	6,600	6,600	87	108	1,100	(992)	-90%	6,600
Community and social services		4,501	5,025	5,025	42	63	837	(774)	-92%	5,025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1,575	1,575	45	45	263	(218)	-83%	1,575
<i>Economic and environmental services</i>		70,744	93,214	93,214	7,989	7,989	15,536	(7,547)	-49%	93,214
Planning and development		4,588	17,580	17,580	1,806	1,806	2,930	(1,124)	-38%	17,580
Road transport		66,156	75,634	75,634	6,183	6,183	12,606	(6,423)	-51%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	10,309	11,283	11,283	400	881	1,881	(1,000)	-53%	11,283
Total Revenue - Functional	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Expenditure - Functional										
<i>Government and administration</i>		224,479	228,333	228,333	16,536	35,037	38,056	(3,019)	-8%	228,333
Executive and council		50,500	49,644	49,644	3,932	7,595	8,274	(679)	-8%	49,644
Finance and administration		169,074	172,327	172,327	12,409	27,094	28,721	(1,627)	-6%	172,327
Internal audit		4,905	6,362	6,362	195	348	1,060	(713)	-67%	6,362
<i>Community and public safety</i>		65,743	65,658	65,658	3,805	7,088	10,943	(3,856)	-35%	65,658
Community and social services		29,086	31,423	31,423	2,624	4,892	5,237	(346)	-7%	31,423
Sport and recreation		2,551	2,705	2,705	209	417	451	(33)	-7%	2,705
Public safety		8,464	5,551	5,551	393	785	925	(140)	-15%	5,551
Housing		1,446	1,530	1,530	120	240	255	(15)	-6%	1,530
Health		24,195	24,450	24,450	461	754	4,075	(3,321)	-81%	24,450
<i>Economic and environmental services</i>		93,328	113,380	113,380	7,675	14,757	18,897	(4,140)	-22%	113,380
Planning and development		28,054	43,854	43,854	2,003	3,838	7,309	(3,471)	-47%	43,854
Road transport		61,814	65,934	65,934	5,399	10,333	10,989	(656)	-6%	65,934
Environmental protection		3,460	3,592	3,592	272	586	599	(13)	-2%	3,592
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		21,597	21,691	21,691	1,330	2,937	3,615	(678)	-19%	21,691
Total Expenditure - Functional	3	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16%	429,062
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1773%	(23,251)

Other	10,309	11,283	11,283	400	881	1,881	(1,000)	(0)	11,283
Abattoirs									
Air Transport	4,135	3,780	3,780	400	881	630	251	0	3,780
Forestry									
Licensing and Regulation									
Markets	6,174	7,503	7,503	-	-	1,251	(1,251)	(0)	7,503
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	408,797	405,811	405,811	10,789	124,647	67,635	57,012	0	405,811
Expenditure - Functional									
Municipal governance and administration	224,479	228,333	228,333	16,536	35,037	38,056	(3,019)	(0)	228,333
Executive and council	50,500	49,644	49,644	3,932	7,595	8,274	(679)	(0)	49,644
Mayor and Council	36,715	38,313	38,313	3,122	5,835	6,386	(551)	(0)	38,313
Municipal Manager, Town Secretary and Chief Executive	13,785	11,330	11,330	810	1,760	1,888	(129)	(0)	11,330
Finance and administration	169,074	172,327	172,327	12,409	27,094	28,721	(1,627)	(0)	172,327
Administrative and Corporate Support	51,110	55,182	55,182	3,522	9,431	9,197	234	0	55,182
Asset Management									
Finance	14,147	11,292	11,292	692	3,559	1,882	1,677	0	11,292
Fleet Management	4,496	4,438	4,438	436	580	740	(159)	(0)	4,438
Human Resources	9,613	10,370	10,370	688	1,454	1,728	(274)	(0)	10,370
Information Technology	32,297	34,645	34,645	2,904	5,016	5,774	(758)	(0)	34,645
Legal Services	2,543	4,138	4,138	766	878	690	189	0	4,138
Marketing, Customer Relations, Publicity and Media Co-ordination	7,899	8,258	8,258	232	873	1,376	(503)	(0)	8,258
Property Services	14,754	11,751	11,751	574	1,236	1,959	(722)	(0)	11,751
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	29,679	29,575	29,575	2,316	3,586	4,929	(1,344)	(0)	29,575
Supply Chain Management	2,536	2,677	2,677	279	481	446	35	0	2,677
Valuation Service									
Internal audit	4,905	6,362	6,362	195	348	1,060	(713)	(0)	6,362
Governance Function	4,905	6,362	6,362	195	348	1,060	(713)	(0)	6,362
Community and public safety	65,743	65,658	65,658	3,805	7,088	10,943	(3,856)	(0)	65,658
Community and social services	29,086	31,423	31,423	2,624	4,892	5,237	(346)	(0)	31,423
Ageed Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	9,891	11,146	11,146	666	1,332	1,858	(525)	(0)	11,146
Consumer Protection									
Cultural Matters									
Disaster Management	3,566	3,756	3,756	637	1,016	626	390	0	3,756
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	3,919	4,027	4,027	295	590	671	(81)	(0)	4,027
Media Services									
Museums and Art Galleries	8,405	8,973	8,973	761	1,424	1,495	(72)	(0)	8,973
Population Development									
Provincial Cultural Matters									
Theatres	3,305	3,522	3,522	265	530	587	(57)	(0)	3,522
Zoo's									
Sport and recreation	2,551	2,705	2,705	209	417	451	(33)	(0)	2,705
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	2,551	2,705	2,705	209	417	451	(33)	(0)	2,705
Public safety	8,464	5,551	5,551	393	785	925	(140)	(0)	5,551

Civil Defence	8,250	5,321	5,321	393	785	887	(102)	(0)	5,321
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	214	230	230	-	-	38	(38)	(0)	230
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1,446	1,530	1,530	120	240	255	(15)	(0)	1,530
Housing	1,446	1,530	1,530	120	240	255	(15)	(0)	1,530
Informal Settlements							-		
Health	24,195	24,450	24,450	461	754	4,075	(3,321)	(0)	24,450
Ambulance							-		
Health Services	24,195	24,450	24,450	461	754	4,075	(3,321)	(0)	24,450
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	93,328	113,380	113,380	7,675	14,757	18,897	(4,140)	(0)	113,380
Planning and development	28,054	43,854	43,854	2,003	3,838	7,309	(3,471)	(0)	43,854
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	13,106	11,859	11,859	987	1,910	1,977	(66)	(0)	11,859
Central City Improvement District							-		
Development Facilitation	9,180	25,401	25,401	623	1,142	4,233	(3,091)	(0)	25,401
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2,678	3,327	3,327	186	372	555	(183)	(0)	3,327
Project Management Unit	3,089	3,267	3,267	207	414	545	(130)	(0)	3,267
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	61,814	65,934	65,934	5,399	10,333	10,989	(656)	(0)	65,934
Public Transport							-		
Road and Traffic Regulation	61,442	64,841	64,841	5,399	10,333	10,807	(474)	(0)	64,841
Roads							-		
Taxi Ranks	373	1,093	1,093	-	-	182	(182)	(0)	1,093
Environmental protection	3,460	3,592	3,592	272	586	599	(13)	(0)	3,592
Biodiversity and Landscape	2,189	2,237	2,237	161	370	373	(3)	(0)	2,237
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	1,271	1,356	1,356	111	216	226	(10)	(0)	1,356
Soil Conservation							-		
Trading services	-	-	-	-	-	-	-	(0)	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-	-	-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-	-	-
Recycling							-		

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		304,055	273,321	273,321	1,443	113,856	45,553	68,302	149.9%	273,321
Vote 03 - Corporate Services		17,477	20,620	20,620	906	1,860	3,437	(1,576)	-45.9%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	8,034	8,034	15,798	(7,765)	-49.1%	94,789
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,082	407	898	2,847	(1,949)	-68.5%	17,082
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84.3%	405,811
Expenditure by Vote										
Vote 01 - Executive & Council	1	45,699	48,425	48,425	3,919	7,313	8,071	(758)	-9.4%	48,425
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	1,257	7,191	3,268	3,923	120.0%	19,608
Vote 03 - Corporate Services		142,918	147,257	147,257	11,530	20,382	24,543	(4,161)	-17.0%	147,257
Vote 04 - Roads And Transport		94,650	114,732	114,732	6,417	12,184	19,122	(6,938)	-36.3%	114,732
Vote 05 - Planning & Development		19,839	19,480	19,480	1,548	2,959	3,247	(288)	-8.9%	19,480
Vote 06 - Community & Social Services		64,221	64,544	64,544	3,801	7,887	10,757	(2,870)	-26.7%	64,544
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16,721	15,016	15,016	873	1,904	2,503	(599)	-23.9%	15,016
Total Expenditure by Vote	2	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16.4%	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	-1772.5%	(23,251)

Vote 06 - Community & Social Services		16,396	17,082	17,082	407	898	2,847	(1,949)	-68%	17,082
06.1 - Vereeniging Airport		4,135	3,780	3,780	400	881	630	251	40%	3,780
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8,386	8,909	8,909	7	17	1,485	(1,468)	-99%	8,909
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		3,875	4,393	4,393	-	-	732	(732)	-100%	4,393
06.16 - Social Development		-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,699	48,425	48,425	3,919	7,313	8,071	(758)	-9%	48,425
01.1 - Mayor Administration		11,875	12,270	12,270	942	1,799	2,045	(246)	-12%	12,270
01.2 - Speaker Administration		6,840	7,361	7,361	554	1,049	1,227	(178)	-14%	7,361
01.3 - Speaker Projects		650	458	458	199	199	76	122	160%	458
01.4 - Mpac Office		1,564	1,661	1,661	127	252	277	(24)	-9%	1,661
01.5 - Mmc For Finance & Administration		845	892	892	67	134	149	(15)	-10%	892
01.6 - Mmc For Srac & Heritage		839	879	879	73	140	147	(6)	-4%	879
01.7 - Mmc For Infrastructure & Transport		516	552	552	48	90	92	(2)	-3%	552
01.8 - Mmc For Human Settlements		828	882	882	68	139	147	(8)	-6%	882
01.9 - Mmc For Health & Public Safety		809	861	861	73	140	144	(4)	-3%	861
01.10 - Mmc For Corporate Services		846	912	912	67	134	152	(18)	-12%	912
01.11 - Mmc For Environment		523	554	554	44	85	92	(7)	-8%	554
01.12 - Mmc For Strat Planning & Econ. Devel.		812	904	904	67	145	151	(5)	-4%	904
01.13 - Other Councilors		4,267	4,262	4,262	336	652	710	(58)	-8%	4,262
01.14 - Office Of The Chief Whip Administration		5,017	5,287	5,287	457	876	881	(5)	-1%	5,287
01.15 - Chief Whip Projects		484	578	578	-	-	96	(96)	-100%	578
01.16 - Municipal Manager Administration		8,978	10,106	10,106	797	1,477	1,684	(207)	-12%	10,106
01.17 - External Communication		6	6	6	-	-	1	(1)	-100%	6
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	1,257	7,191	3,268	3,923	120%	19,608
02.1 - Financial Services Admin		4,415	5,638	5,638	287	3,151	940	2,211	235%	5,638
02.2 - Financial Management		14,147	11,292	11,292	692	3,599	1,882	1,677	89%	11,292
02.3 - Supply Chain Management		2,536	2,677	2,677	279	481	446	35	8%	2,677
Vote 03 - Corporate Services		142,918	147,257	147,257	11,530	20,382	24,543	(4,161)	-17%	147,257
03.1 - Corporate Services - Admin		3,931	4,423	4,423	362	722	737	(15)	-2%	4,423
03.2 - Human Resources Administration		8,626	9,371	9,371	611	1,299	1,562	(263)	-17%	9,371
03.3 - Corporate And Legal Administration		2,616	2,756	2,756	240	457	459	(2)	0%	2,756
03.4 - Legal		2,543	4,138	4,138	766	878	690	189	27%	4,138

03.5 - Corporate	9,629	9,884	9,884	765	1,503	1,647	(144)	-9%	9,884
03.6 - Facility Management Admin	15,136	16,259	16,259	1,234	2,409	2,710	(301)	-11%	16,259
03.7 - Fleet Management	4,496	4,438	4,438	436	580	740	(159)	-22%	4,438
03.8 - Maintenance & Cleaning	14,754	11,751	11,751	574	1,236	1,959	(722)	-37%	11,751
03.9 - Town Hall	5,249	5,547	5,547	359	768	924	(157)	-17%	5,547
03.10 - Internal Security	29,679	29,575	29,575	2,316	3,586	4,929	(1,344)	-27%	29,575
03.11 - It Emfuleni	11,293	12,043	12,043	896	1,886	2,007	(121)	-6%	12,043
03.12 - It Sedibeng	21,004	22,602	22,602	2,008	3,130	3,767	(637)	-17%	22,602
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	2,087	2,379	2,379	142	287	397	(110)	-28%	2,379
03.15 - Fresh Produce Market	11,875	12,091	12,091	820	1,640	2,015	(375)	-19%	12,091
Vote 04 - Roads And Transport	94,650	114,732	114,732	6,417	12,184	19,122	(6,938)	-36%	114,732
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	4,812	20,068	20,068	485	869	3,345	(2,476)	-74%	20,068
04.5 - Transport,Infrastructure & Environment	4,368	5,333	5,333	138	273	889	(616)	-69%	5,333
04.6 - Air Quality Management	1,271	1,356	1,356	111	216	226	(10)	-4%	1,356
04.7 - Environmental Planning And Coordination	972	950	950	75	197	158	38	24%	950
04.8 - Municipal Health Services	20,568	20,898	20,898	123	123	3,483	(3,360)	-96%	20,898
04.9 - Environment	1,218	1,287	1,287	87	173	215	(41)	-19%	1,287
04.10 - License Service Centre	4,154	6,495	6,495	673	1,086	1,083	4	0%	6,495
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,259	2,437	2,496	(59)	-2%	14,975
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	1,639	3,255	3,364	(109)	-3%	20,185
04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,042	2,059	2,369	(309)	-13%	14,211
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	787	1,496	1,496	(0)	0%	8,975
Vote 05 - Planning & Development	19,839	19,480	19,480	1,548	2,959	3,247	(288)	-9%	19,480
05.1 - Idp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	4,386	4,540	4,540	437	807	757	50	7%	4,540
05.3 - Development Planning - Spec. Proj.	1,751	2,325	2,325	109	216	387	(172)	-44%	2,325
05.4 - Development Planning Land Use Management	927	1,003	1,003	77	156	167	(11)	-7%	1,003
05.5 - Tourism	2,892	3,277	3,277	299	527	546	(19)	-3%	3,277
05.6 - Housing	1,446	1,530	1,530	120	240	255	(15)	-6%	1,530
05.7 - Led & Sgds	5,347	3,539	3,539	300	599	590	9	2%	3,539
05.8 - Ndpg Unit	3,089	3,267	3,267	207	414	545	(130)	-24%	3,267
Vote 06 - Community & Social Services	64,221	64,544	64,544	3,801	7,887	10,757	(2,870)	-27%	64,544
06.1 - Vereeniging Airport	6,830	6,319	6,319	211	769	1,053	(284)	-27%	6,319
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	373	433	433	-	-	72	(72)	-100%	433
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	660	660	-	-	110	(110)	-100%	660
06.6 - Community Services Admin	11,696	12,303	12,303	240	460	2,051	(1,591)	-78%	12,303
06.7 - Public Safety	8,250	5,321	5,321	393	785	887	(102)	-12%	5,321
06.8 - Vereeniging Theatre	2,337	2,503	2,503	186	372	417	(46)	-11%	2,503
06.9 - Mphahlelatsane Theatre	969	1,018	1,018	79	158	170	(12)	-7%	1,018
06.10 - Sports & Recreation	1,337	1,436	1,436	107	213	239	(26)	-11%	1,436
06.11 - Heritage	8,405	8,973	8,973	761	1,424	1,495	(72)	-5%	8,973
06.12 - Srach Admin	1,213	1,269	1,269	102	204	212	(7)	-3%	1,269
06.13 - Hiv & Aids	2,672	2,649	2,649	254	468	442	27	6%	2,649
06.14 - Primary Health Care Services	955	903	903	84	163	151	13	8%	903
06.15 - Youth Centre	4,642	5,599	5,599	307	565	933	(368)	-39%	5,599
06.16 - Social Development	3,919	4,027	4,027	295	590	671	(81)	-12%	4,027
06.17 - Fire & Rescue Services	214	230	230	-	-	38	(38)	-100%	230
06.18 - Disaster Man - Operation & Co-Ord	3,566	3,756	3,756	637	1,016	626	390	62%	3,756
06.19 - Cimm - Co-Ordination Centre	6,844	7,145	7,145	146	701	1,191	(490)	-41%	7,145
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	16,721	15,016	15,016	873	1,904	2,503	(599)	-24%	15,016
15.1 - Coo's Office	4,807	1,225	1,225	13	282	204	78	38%	1,225
15.2 - Igr Unit Administration	1,286	1,400	1,400	109	217	233	(16)	-7%	1,400
15.3 - Audit Function	4,905	6,362	6,362	195	348	1,060	(713)	-67%	6,362
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	987	999	999	77	155	167	(11)	-7%	999
15.6 - Utilities Admin	3,686	3,918	3,918	393	728	653	75	12%	3,918

15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		1,050	1,107	1,107	86	173	185	(12)	-7%	1,107
15.12 - Heidelberg Airport		-	4	4	-	-	1	(1)	-100%	4
Total Expenditure by Vote	2	405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	(0)	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	(0)	(23,251)

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) - M02 August

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		514	514	514	31	44	86	(41)	-48%	514
Interest earned - external investments		2,944	1,995	1,995	410	570	333	237	71%	1,995
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		125	1,575	1,575	45	45	263	(218)	-83%	1,575
Agency services		66,156	75,634	75,634	6,183	6,183	12,606	(6,423)	-51%	75,634
Transfers and subsidies		277,892	301,541	301,541	2,806	115,027	50,257	64,770	129%	301,541
Other revenue		61,099	24,412	24,412	1,314	2,779	4,069	(1,290)	-32%	24,412
Gains on disposal of PPE		66	140	140	-	-	23	(23)	-100%	140
Total Revenue (excluding capital transfers and contributions)		408,797	405,811	405,811	10,789	124,647	67,635	57,012	84%	405,811
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	22,297	43,765	46,005	(2,240)	-5%	276,025
Remuneration of councillors		13,432	14,031	14,031	1,124	2,132	2,338	(206)	-9%	14,031
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11,509	11,620	11,620	-	-	1,937	(1,937)	-100%	11,620
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,827	596	1,070	1,304	(235)	-18%	7,827
Contracted services		56,736	53,937	53,937	3,057	3,864	8,989	(5,125)	-57%	53,937
Transfers and subsidies		9,560	25,141	25,141	-	-	4,190	(4,190)	-100%	25,141
Other expenditure		43,602	40,443	40,443	2,272	8,987	6,741	2,247	33%	40,443
Loss on disposal of PPE		63	40	40	-	-	7	(7)	-100%	40
Total Expenditure		405,147	429,062	429,062	29,346	59,818	71,511	(11,693)	-16%	429,062
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)	68,705	(0)	(23,251)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)
Taxation								-		
Surplus/(Deficit) after taxation		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(18,557)	64,829	(3,876)			(23,251)

<i>Other</i>										
Total Capital Expenditure - Functional Classification	3	3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6									
Internally generated funds		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750
Total Capital Funding		3,530	1,750	1,750	75	100	292	(192)	-66%	1,750

References

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

15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	3,530	1,750	1,750	75	100	292	(192)	(0)	1,750
Total Capital Expenditure	3,530	1,750	1,750	75	100	292	(192)	(0)	1,750

References

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

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

Description	Ref	Budget Year 2019/20				
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	63,305	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	305	7,318	305
Other debtors		66,098	2,012	2,012	46,503	2,012
Current portion of long-term receivables						
Inventory		504	158	158	153	158
Total current assets		95,154	29,520	29,520	117,279	29,520
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	94,961	98,474
Biological						
Intangible		3,160	2,063	2,063	3,160	2,063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		102,917	105,432	105,432	103,017	105,432
TOTAL ASSETS		198,071	134,952	134,952	220,296	134,952
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		252	257	257	270	257
Trade and other payables		252,534	125,703	125,703	210,241	125,703
Provisions		-	-	-	-	-
Total current liabilities		252,786	125,961	125,961	210,511	125,961
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		21,690	22,852	22,852	21,361	22,852
Total non current liabilities		21,690	22,852	22,852	21,361	22,852
TOTAL LIABILITIES		274,476	148,813	148,813	231,871	148,813
NET ASSETS	2	(76,404)	(13,861)	(13,861)	(11,575)	(13,861)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(76,404)	(13,861)	(13,861)	(11,575)	(13,861)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(76,404)	(13,861)	(13,861)	(11,575)	(13,861)

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,135	7,572	9,051	17,023	(7,972)	-47%	
Government - operating		275,701	301,541	301,541	2,806	115,027	50,257	64,770	129%	
Government - capital		-	-	-	-	-	-	-	-	
Interest		2,944	1,995	1,995	410	570	333	237	71%	
Dividends		-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees		(557,220)	(320,142)	(320,142)	-	(82,747)	(55,357)	27,390	-49%	
Finance charges		-	-	-	-	-	-	-	-	
Transfers and Grants		(9,462)	(79,641)	(79,641)	-	-	(4,190)	(4,190)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	10,789	41,900	8,065	(33,836)	-420%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100	-	-	17	(17)	-100%	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(75)	(100)	(292)	(192)	66%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(75)	(100)	(275)	(175)	64%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4,676	4,238	4,238	10,713	41,801	7,790			-
Cash/cash equivalents at beginning:		16,828	22,807	22,807		21,504	22,807			21,504
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		63,305	30,597			21,504

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

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-330.5%	-906.9%	-906.9%	-1816.3%	-906.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	37.6%	23.4%	23.4%	55.7%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	21.5%	30.1%	21.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.6%	0.6%	43.2%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		64.1%	68.0%	68.0%	35.1%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.3%	2.3%	1.1%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	2.9%	2.9%	0.0%	3.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	Total over 90 days			
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	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325	
Total By Income Source	2000	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325	
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600	1,079	935	3,049	1,930	238	1,441	3,261	49,213	61,146	56,083	-	7,325	

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

Description	NT Code	Budget Year 2019/20								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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	176								176
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	25,494	-	-	-	-	6,811	49,201	128,828	210,335
Total By Customer Type	1000	25,670	-	-	-	-	6,811	49,201	128,828	210,511

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

Description	Ref	Budget Year 2019/20								
		2018/19 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:		263,770	288,379	288,379	2,806	115,027	48,363	66,664	137.8%	290,552
Equitable Share		258,891	268,626	268,626	-	111,927	44,771	67,156	150.0%	268,626
Expanded Public Works Programme Integrated Grant		1,000	1,173	1,173	-	294	496	(202)	-40.7%	2,346
Local Government Financial Management Grant		1,500	1,000	1,000	1,000	1,000	167	833	500.0%	2,000
Public Transport Network Grant		2,379	2,580	2,580	1,806	1,806	430	1,376	320.0%	2,680
Water Services Infrastructure Grant		-	15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,084	11,284	11,284	-	-	391	(391)	-100.0%	11,284
Agricultural Research and Technology		2,209	-	-	-	-	-	-	-	-
Capacity Building		3,875	2,515	2,515	-	-	391	(391)	-100.0%	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	11,284
Other transfers and grants [HIV & AIDS]		-	8,769	8,769	-	-	-	-	-	-
District Municipality:		8,288	-	-	-	-	-	-	-	-
Health		8,288	-	-	-	-	-	-	-	-
Other grant providers:		-	1,878	1,878	-	-	313	(313)	-100.0%	1,878
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	1,878	1,878	-	-	313	(313)	-100.0%	1,878
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	278,142	301,541	301,541	2,806	115,027	49,067	65,960	134.4%	303,714
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	278,142	301,541	301,541	2,806	115,027	49,067	65,960	134.4%	303,714

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

Description	Ref	Budget Year 2019/20								
		2018/19 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:		374,030	397,065	397,065	27,531	56,366	66,534	(10,168)	-15.3%	399,198
Equitable Share		366,949	377,352	377,352	27,406	56,112	62,893	(6,781)	-10.8%	377,352
Expanded Public Works Programme Integrated Grant		2,347	1,173	1,173	-	-	391	(391)	-100.0%	2,346
Local Government Financial Management Grant		2,476	960	960	90	187	320	(133)	-41.7%	1,920
Public Transport Network Grant		2,258	2,580	2,580	35	67	430	(363)	-84.4%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,000
Provincial Government:		6,326	2,515	2,515	307	565	2,395	(1,830)	-76.4%	14,368
Specify (Add grant description)		6,326	2,515	2,515	307	565	2,395	(1,830)	-76.4%	14,368
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
HIV/Aids		8,288	8,769	8,769	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		380,355	399,580	399,580	27,838	56,930	68,928	(11,998)	-17.4%	413,566
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380,355	399,580	399,580	27,838	56,930	68,928	(11,998)	-17.4%	413,566

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

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

Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		275,453	290,055	290,055	23,421	45,897	48,343	(2,446)	-5%	290,055
% increase	4		5.3%	5.3%						5.3%
TOTAL MANAGERS AND STAFF		262,021	276,025	276,025	22,297	43,765	46,005	(2,240)	-5%	276,025

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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

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

Month	Budget Year 2019/20								
	2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	75	100	292	192	65.8%	6%
September	389	146	146	-		438	-		
October	1,548	146	146	-		583	-		
November	350	146	146	-		729	-		
December	(16)	146	146	-		875	-		
January	78	146	146	-		1,021	-		
February	233	146	146	-		1,167	-		
March	168	146	146	-		1,313	-		
April	150	146	146	-		1,458	-		
May	-	146	146	-		1,604	-		
June	89	146	146	-		1,750	-		
Total Capital expenditure	3,201	1,750	1,750	100					

Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	2,648	800	800	44	44	133	89	66.7%	800	
Computer Equipment	2,648	800	800	44	44	133	89	66.7%	800	
Furniture and Office Equipment	357	250	250	31	55	42	(14)	-32.6%	250	
Furniture and Office Equipment	357	250	250	31	55	42	(14)	-32.6%	250	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets							-			
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	1,050	75	100	175	75	43.1%	1,050

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

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	648	200	200	-	-	33	33	100.0%		200
Furniture and Office Equipment	648	200	200	-	-	33	33	100.0%		200
Machinery and Equipment	372	430	430	31	40	72	31	43.7%		430
Machinery and Equipment	372	430	430	31	40	72	31	43.7%		430
Transport Assets	4,017	3,234	3,234	52	412	539	127	23.5%		3,234
Transport Assets	4,017	3,234	3,234	52	412	539	127	23.5%		3,234
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,410	748	1,359	1,568	210	13.4%	9,410

Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	44	44	44	-	-	7	7	100.0%	44	44
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1,148	727	727	-	-	121	121	100.0%	727	727
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,148	727	727	-	-	121	121	100.0%	727	727
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,148	727	727	-	-	121	121	100.0%	727	727
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5,712	6,150	6,150	-	-	1,025	1,025	100.0%	6,150	6,150
Computer Equipment	5,712	6,150	6,150	-	-	1,025	1,025	100.0%	6,150	6,150
Furniture and Office Equipment	492	501	501	-	-	84	84	100.0%	501	501
Furniture and Office Equipment	492	501	501	-	-	84	84	100.0%	501	501
Machinery and Equipment	701	696	696	-	-	116	116	100.0%	696	696
Machinery and Equipment	701	696	696	-	-	116	116	100.0%	696	696
Transport Assets	44	43	43	-	-	7	7	100.0%	43	43
Transport Assets	44	43	43	-	-	7	7	100.0%	43	43
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	11,509	11,620	11,620	-	-	1,937	1,937	100.0%	11,620

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	-	-	117	117	100.0%	700

References

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

check balance

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budgt	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	-
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	-	146	146	-
Jun	89	146	146	-

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

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	-	438
Oct	-	583
Nov	-	729
Dec	-	875
Jan	-	1,021
Feb	-	1,167
Mar	-	1,313
Apr	-	1,458
May	-	1,604
Jun	-	1,750

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 2019/2018/19	1,079	935	3,049	1,930	238	1,441	3,261	49,213
2018/19	-	-	-	-	-	-	-	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

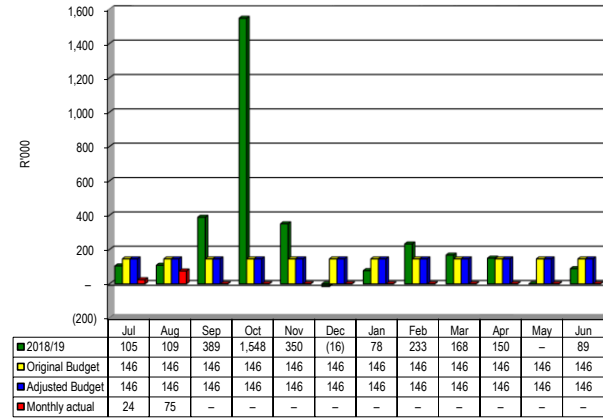


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

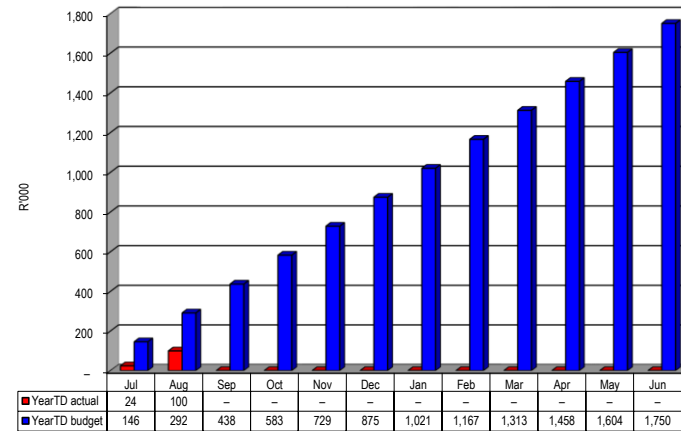


Chart C3 Aged Consumer Debtors Analysis



Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	59,312	61,146
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	-	-	-	176	-	-	-	-	210,335

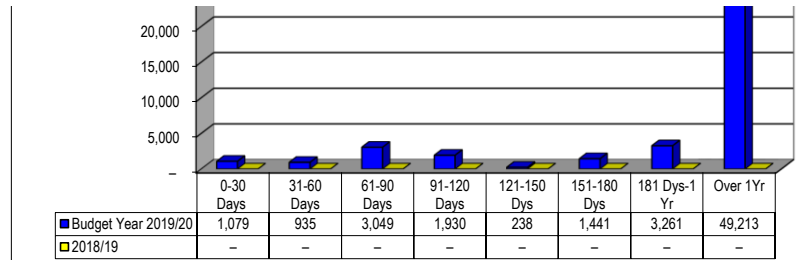


Chart C4 Consumer Debtors (total by Debtor Customer Category)

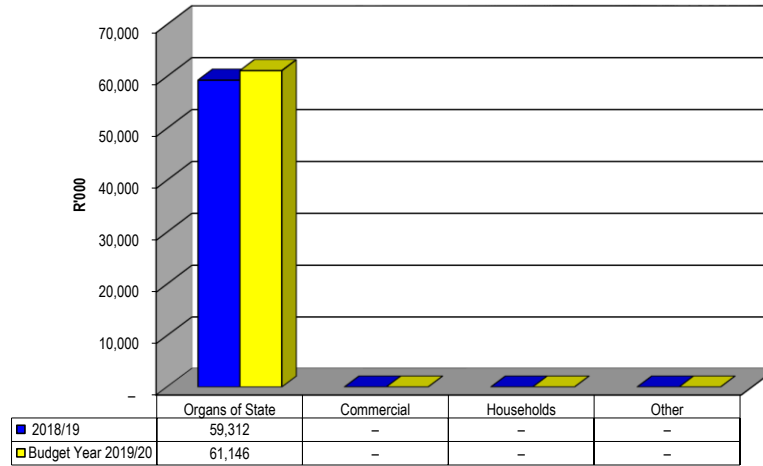
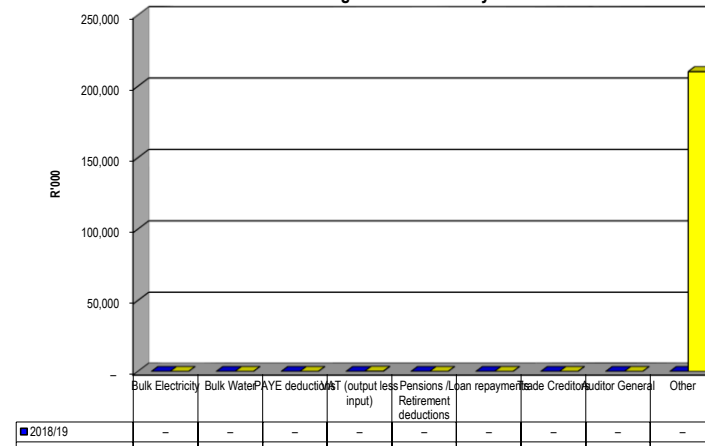


Chart C5 Aged Creditors Analysis



■ Budget Year 2019/20	-	-	-	176	-	-	-	-	210,335
-----------------------	---	---	---	-----	---	---	---	---	---------

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[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

Preparation Instructions

:Municipality Name DC42 Sedibeng ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M03 September ▼

MTREF: 2019 ▼

Budget Year: 2019/20

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	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	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 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	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal 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	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport;Infrastructure & Environment	04.5 - Transport;Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	

05.1 Idp Function
05.2 Sped Admin
05.3 Development Planning - Spec. Proj.
05.4 Development Planning Land Use Management
05.5 Tourism
05.6 Housing
05.7 Led & Sgds
05.8 Ndpg Unit

Vote 06

06.1 Vereeniging Airport
06.2 Vanderbijl Airport
06.3 Emfuleni Taxi Rank
06.4 Midvaal Taxi Rank
06.5 Lesedi Taxi Rank
06.6 Community Services Admin
06.7 Public Safety
06.8 Vereeniging Theatre
06.9 Mphatlalatsane Theatre
06.10 Sports & Recreation
06.11 Heritage
06.12 Srach Admin
06.13 Hiv & Aids
06.14 Primary Health Care Services
06.15 Youth Centre
06.16 Social Development
06.17 Fire & Rescue Services
06.18 Disaster Man - Operation & Co-Ord
06.19 Cimm - Co-Ordination Centre

Vote 07

Vote 08

Vote 09

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

Other

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

05.1 - Idp Function
05.2 - Sped Admin
05.3 - Development Planning - Spec. Proj.
05.4 - Development Planning Land Use Management
05.5 - Tourism
05.6 - Housing
05.7 - Led & Sgds
05.8 - Ndpg Unit

06.1 - Vereeniging Airport
06.2 - Vanderbijl Airport
06.3 - Emfuleni Taxi Rank
06.4 - Midvaal Taxi Rank
06.5 - Lesedi Taxi Rank
06.6 - Community Services Admin
06.7 - Public Safety
06.8 - Vereeniging Theatre
06.9 - Mphatlalatsane Theatre
06.10 - Sports & Recreation
06.11 - Heritage
06.12 - Srach Admin
06.13 - Hiv & Aids
06.14 - Primary Health Care Services
06.15 - Youth Centre
06.16 - Social Development
06.17 - Fire & Rescue Services
06.18 - Disaster Man - Operation & Co-Ord
06.19 - Cimm - Co-Ordination Centre

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



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

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		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	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2,944	1,995	1,995	383	952	499	453	91%	1,995
Transfers and subsidies	277,892	301,541	301,541	-	115,027	75,385	39,642	53%	301,541
Other own revenue	127,960	102,275	102,275	426	9,477	25,569	(16,092)	-63%	102,275
Total Revenue (excluding capital transfers and contributions)	408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Employee costs	262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025
Remuneration of Councillors	13,432	14,031	14,031	1,133	3,265	3,508	(243)	-7%	14,031
Depreciation & asset impairment	11,509	11,620	11,620	-	-	2,905	(2,905)	-100%	11,620
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	8,224	7,827	7,826	1,231	2,301	1,957	344	18%	7,826
Transfers and subsidies	9,560	25,141	25,141	53	53	6,285	(6,232)	-99%	25,141
Other expenditure	100,401	94,420	94,420	4,673	17,525	23,605	(6,081)	-26%	94,420
Total Expenditure	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/(Deficit)	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251)
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Total sources of capital funds	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Financial position									
Total current assets	95,154	29,520	29,520	-	88,305	-	-	-	29,520
Total non current assets	102,917	105,432	105,432	-	103,155	-	-	-	105,432
Total current liabilities	252,786	125,961	125,961	-	212,919	-	-	-	125,961
Total non current liabilities	21,690	22,852	22,852	-	20,974	-	-	-	22,852
Community wealth/Equity	(76,404)	(13,861)	(13,861)	-	(42,432)	-	-	-	(13,861)
Cash flows									
Net cash from (used) operating	8,140	5,888	5,888	(30,869)	12,910	(2,933)	(15,843)	540%	-
Net cash from (used) investing	(3,464)	(1,650)	(1,650)	(126)	(226)	(413)	(187)	45%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	-	34,189	19,462	(14,727)	-76%	21,504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141

Creditors Age Analysis									
Total Creditors	15,286	-	-	-	-	-	54,989	142,379	212,653

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	58%	294,714
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		323,118	294,714	294,714	437	116,106	73,679	42,427	58%	294,714
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,626	6,600	6,600	34	142	1,650	(1,508)	-91%	6,600
Community and social services		4,501	5,025	5,025	34	97	1,256	(1,159)	-92%	5,025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1,575	1,575	-	45	394	(349)	-89%	1,575
Economic and environmental services		70,744	93,214	93,214	-	7,989	23,303	(15,315)	-66%	93,214
Planning and development		4,588	17,580	17,580	-	1,806	4,395	(2,589)	-59%	17,580
Road transport		66,156	75,634	75,634	-	6,183	18,908	(12,726)	-67%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	10,309	11,283	11,283	338	1,219	2,821	(1,602)	-57%	11,283
Total Revenue - Functional	2	408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Expenditure - Functional										
Governance and administration		224,479	228,333	228,333	16,606	51,643	57,084	(5,441)	-10%	228,333
Executive and council		50,500	49,644	49,644	4,220	11,815	12,411	(596)	-5%	49,644
Finance and administration		169,074	172,327	172,327	12,234	39,329	43,082	(3,754)	-9%	172,327
Internal audit		4,905	6,362	6,362	152	500	1,591	(1,091)	-69%	6,362
Community and public safety		65,743	65,658	65,658	4,003	11,091	16,415	(5,324)	-32%	65,658
Community and social services		29,086	31,423	31,423	2,885	7,777	7,856	(79)	-1%	31,423
Sport and recreation		2,551	2,705	2,705	231	649	676	(27)	-4%	2,705
Public safety		8,464	5,551	5,551	394	1,178	1,388	(209)	-15%	5,551
Housing		1,446	1,530	1,530	120	359	383	(23)	-6%	1,530
Health		24,195	24,450	24,450	373	1,127	6,113	(4,985)	-82%	24,450
Economic and environmental services		93,328	113,380	113,380	8,890	23,647	28,345	(4,699)	-17%	113,380
Planning and development		28,054	43,854	43,854	1,891	5,729	10,964	(5,235)	-48%	43,854
Road transport		61,814	65,934	65,934	6,733	17,066	16,484	583	4%	65,934
Environmental protection		3,460	3,592	3,592	266	852	898	(46)	-5%	3,592
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21,597	21,691	21,691	2,167	5,104	5,423	(319)	-6%	21,691
Total Expenditure - Functional	3	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684%	(23,251)

<i>Road and Traffic Regulation</i>	66,156	75,634	75,634	-	6,183	18,908	(12,726)	(0)	75,634
<i>Roads</i>							-		
<i>Taxi Ranks</i>	-	-	-	-	-	-	-		-
<i>Environmental protection</i>	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-		-
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
<i>Energy sources</i>	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
<i>Water management</i>	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
<i>Waste water management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
<i>Waste management</i>	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		
Other	10,309	11,283	11,283	338	1,219	2,821	(1,602)	(0)	11,283
<i>Abattoirs</i>							-		
<i>Air Transport</i>	4,135	3,780	3,780	338	1,219	945	274	0	3,780
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>	6,174	7,503	7,503	-	-	1,876	(1,876)	(0)	7,503
<i>Tourism</i>	-	-	-	-	-	-	-		-
Total Revenue - Functional	408,797	405,811	405,811	809	125,456	101,453	24,003	0	405,811
Expenditure - Functional									
Municipal governance and administration	224,479	228,333	228,333	16,606	51,643	57,084	(5,441)	(0)	228,333
<i>Executive and council</i>	50,500	49,644	49,644	4,220	11,815	12,411	(596)	(0)	49,644
<i>Mayor and Council</i>	36,715	38,313	38,313	3,303	9,138	9,579	(441)	(0)	38,313
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,785	11,330	11,330	917	2,677	2,833	(156)	(0)	11,330
<i>Finance and administration</i>	169,074	172,327	172,327	12,234	39,329	43,082	(3,754)	(0)	172,327
<i>Administrative and Corporate Support</i>	51,110	55,182	55,182	3,942	13,373	13,796	(423)	(0)	55,182
<i>Asset Management</i>							-		
<i>Finance</i>	14,147	11,292	11,292	710	4,269	2,823	1,446	0	11,292

<i>Fleet Management</i>	4,496	4,438	4,438	362	943	1,109	(167)	(0)	4,438
<i>Human Resources</i>	9,613	10,370	10,370	851	2,306	2,593	(287)	(0)	10,370
<i>Information Technology</i>	32,297	34,645	34,645	2,315	7,331	8,661	(1,330)	(0)	34,645
<i>Legal Services</i>	2,543	4,138	4,138	143	1,022	1,035	(13)	(0)	4,138
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	7,899	8,258	8,258	202	1,075	2,065	(989)	(0)	8,258
<i>Property Services</i>	14,754	11,751	11,751	945	2,181	2,938	(757)	(0)	11,751
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	29,679	29,575	29,575	2,555	6,140	7,394	(1,254)	(0)	29,575
<i>Supply Chain Management</i>	2,536	2,677	2,677	208	689	669	20	0	2,677
<i>Valuation Service</i>									
Internal audit	4,905	6,362	6,362	152	500	1,591	(1,091)	(0)	6,362
<i>Governance Function</i>	4,905	6,362	6,362	152	500	1,591	(1,091)	(0)	6,362
Community and public safety	65,743	65,658	65,658	4,003	11,091	16,415	(5,324)	(0)	65,658
Community and social services	29,086	31,423	31,423	2,885	7,777	7,856	(79)	(0)	31,423
<i>Aged Care</i>							-		
<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-		
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>	9,891	11,146	11,146	814	2,146	2,786	(640)	(0)	11,146
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	3,566	3,756	3,756	600	1,616	939	677	0	3,756
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>	3,919	4,027	4,027	308	897	1,007	(109)	(0)	4,027
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>	8,405	8,973	8,973	789	2,213	2,243	(30)	(0)	8,973
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>	3,305	3,522	3,522	375	904	880	24	0	3,522
<i>Zoo's</i>							-		
Sport and recreation	2,551	2,705	2,705	231	649	676	(27)	(0)	2,705
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>							-		
<i>Sports Grounds and Stadiums</i>	2,551	2,705	2,705	231	649	676	(27)	(0)	2,705
Public safety	8,464	5,551	5,551	394	1,178	1,388	(209)	(0)	5,551
<i>Civil Defence</i>	8,250	5,321	5,321	394	1,178	1,330	(152)	(0)	5,321
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		

<i>Fire Fighting and Protection</i>	214	230	230	-	-	57	(57)	(0)	230
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	1,446	1,530	1,530	120	359	383	(23)	(0)	1,530
<i>Housing</i>	1,446	1,530	1,530	120	359	383	(23)	(0)	1,530
<i>Informal Settlements</i>							-		
Health	24,195	24,450	24,450	373	1,127	6,113	(4,985)	(0)	24,450
<i>Ambulance</i>							-		
<i>Health Services</i>	24,195	24,450	24,450	373	1,127	6,113	(4,985)	(0)	24,450
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	93,328	113,380	113,380	8,890	23,647	28,345	(4,699)	(0)	113,380
Planning and development	28,054	43,854	43,854	1,891	5,729	10,964	(5,235)	(0)	43,854
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	13,106	11,859	11,859	946	2,856	2,965	(108)	(0)	11,859
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>	9,180	25,401	25,401	552	1,694	6,350	(4,656)	(0)	25,401
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,678	3,327	3,327	185	557	832	(275)	(0)	3,327
<i>Project Management Unit</i>	3,089	3,267	3,267	207	621	817	(195)	(0)	3,267
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	61,814	65,934	65,934	6,733	17,066	16,484	583	0	65,934
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>	61,442	64,841	64,841	6,733	17,066	16,210	856	0	64,841
<i>Roads</i>							-		
<i>Taxi Ranks</i>	373	1,093	1,093	-	-	273	(273)	(0)	1,093
Environmental protection	3,460	3,592	3,592	266	852	898	(46)	(0)	3,592
<i>Biodiversity and Landscape</i>	2,189	2,237	2,237	160	530	559	(29)	(0)	2,237
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	1,271	1,356	1,356	106	322	339	(17)	(0)	1,356
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		304,055	273,321	273,321	430	114,286	68,330	45,955	67.3%	273,321
Vote 03 - Corporate Services		17,477	20,620	20,620	34	1,895	5,155	(3,260)	-63.2%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	-	8,034	23,697	(15,664)	-66.1%	94,789
Vote 05 - Planning & Development		2,209	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,082	345	1,242	4,271	(3,028)	-70.9%	17,082
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	408,797	405,811	405,811	809	125,456	101,453	24,003	23.7%	405,811
Expenditure by Vote										
Vote 01 - Executive & Council	1	45,699	48,425	48,425	4,205	11,518	12,107	(589)	-4.9%	48,425
Vote 02 - Budget & Treasury Office		21,098	19,608	19,608	1,124	8,315	4,902	3,413	69.6%	19,608
Vote 03 - Corporate Services		142,918	147,257	147,257	11,802	32,183	36,814	(4,631)	-12.6%	147,257
Vote 04 - Roads And Transport		94,650	114,732	114,732	7,626	19,810	28,683	(8,873)	-30.9%	114,732
Vote 05 - Planning & Development		19,839	19,480	19,480	1,437	4,396	4,870	(475)	-9.7%	19,480
Vote 06 - Community & Social Services		64,221	64,544	64,544	4,644	12,531	16,136	(3,605)	-22.3%	64,544
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16,721	15,016	15,016	827	2,731	3,754	(1,023)	-27.3%	15,016
Total Expenditure by Vote	2	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-14.7%	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	-684.3%	(23,251)

Vote 01 - Executive & Council	45,699	48,425	48,425	4,205	11,518	12,107	(589)	-5%	48,425
01.1 - Mayor Administration	11,875	12,270	12,270	1,044	2,843	3,068	(224)	-7%	12,270
01.2 - Speaker Administration	6,840	7,361	7,361	746	1,795	1,840	(45)	-2%	7,361
01.3 - Speaker Projects	650	458	458	134	333	115	218	190%	458
01.4 - Mpac Office	1,564	1,661	1,661	135	388	415	(27)	-7%	1,661
01.5 - Mmc For Finance & Administration	845	892	892	67	201	223	(22)	-10%	892
01.6 - Mmc For Srac & Heritage	839	879	879	67	207	220	(13)	-6%	879
01.7 - Mmc For Infrastructure & Transport	516	552	552	41	130	138	(8)	-6%	552
01.8 - Mmc For Human Settlements	828	882	882	67	206	221	(15)	-7%	882
01.9 - Mmc For Health & Public Safety	809	861	861	67	207	215	(9)	-4%	861
01.10 - Mmc For Corporate Services	846	912	912	67	201	228	(27)	-12%	912
01.11 - Mmc For Environment	523	554	554	41	127	139	(12)	-9%	554
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	904	67	212	226	(14)	-6%	904
01.13 - Other Councillors	4,267	4,262	4,262	341	993	1,066	(73)	-7%	4,262
01.14 - Office Of The Chief Whip Administration	5,017	5,287	5,287	417	1,293	1,322	(29)	-2%	5,287
01.15 - Chief Whip Projects	484	578	578	3	3	145	(142)	-98%	578
01.16 - Municipal Manager Administration	8,978	10,106	10,106	903	2,380	2,526	(146)	-6%	10,106
01.17 - External Communication	6	6	6	-	-	2	(2)	-100%	6
Vote 02 - Budget & Treasury Office	21,098	19,608	19,608	1,124	8,315	4,902	3,413	70%	19,608
02.1 - Financial Services Admin	4,415	5,638	5,638	206	3,356	1,410	1,947	138%	5,638
02.2 - Financial Management	14,147	11,292	11,292	710	4,269	2,823	1,446	51%	11,292
02.3 - Supply Chain Management	2,536	2,677	2,677	208	689	669	20	3%	2,677
Vote 03 - Corporate Services	142,918	147,257	147,257	11,802	32,183	36,814	(4,631)	-13%	147,257
03.1 - Corporate Services - Admin	3,931	4,423	4,423	415	1,138	1,106	32	3%	4,423
03.2 - Human Resources Administration	8,626	9,371	9,371	775	2,074	2,343	(269)	-11%	9,371
03.3 - Corporate And Legal Administration	2,616	2,756	2,756	230	687	689	(2)	0%	2,756
03.4 - Legal	2,543	4,138	4,138	143	1,022	1,035	(13)	-1%	4,138
03.5 - Corporate	9,629	9,884	9,884	770	2,273	2,471	(198)	-8%	9,884
03.6 - Facility Management Admin	15,136	16,259	16,259	1,693	4,102	4,065	37	1%	16,259
03.7 - Fleet Management	4,496	4,438	4,438	362	943	1,109	(167)	-15%	4,438
03.8 - Maintenance & Cleaning	14,754	11,751	11,751	945	2,181	2,938	(757)	-26%	11,751
03.9 - Town Hall	5,249	5,547	5,547	479	1,247	1,387	(140)	-10%	5,547
03.10 - Internal Security	29,679	29,575	29,575	2,555	6,140	7,394	(1,254)	-17%	29,575
03.11 - It Emfuleni	11,293	12,043	12,043	952	2,838	3,011	(173)	-6%	12,043
03.12 - It Sedibeng	21,004	22,602	22,602	1,363	4,493	5,651	(1,158)	-20%	22,602
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	2,087	2,379	2,379	142	429	595	(166)	-28%	2,379
03.15 - Fresh Produce Market	11,875	12,091	12,091	977	2,617	3,023	(406)	-13%	12,091
Vote 04 - Roads And Transport	94,650	114,732	114,732	7,626	19,810	28,683	(8,873)	-31%	114,732
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	4,812	20,068	20,068	387	1,256	5,017	(3,761)	-75%	20,068
04.5 - Transport, Infrastructure & Environment	4,368	5,333	5,333	165	438	1,333	(895)	-67%	5,333
04.6 - Air Quality Management	1,271	1,356	1,356	106	322	339	(17)	-5%	1,356
04.7 - Environmental Planning And Coordination	972	950	950	74	270	237	33	14%	950
04.8 - Municipal Health Services	20,568	20,898	20,898	76	198	5,224	(5,026)	-96%	20,898
04.9 - Environment	1,218	1,287	1,287	87	260	322	(62)	-19%	1,287
04.10 - License Service Centre	4,154	6,495	6,495	533	1,620	1,624	(4)	0%	6,495
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,646	4,082	3,744	339	9%	14,975
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	2,280	5,535	5,046	488	10%	20,185
04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,353	3,412	3,553	(141)	-4%	14,211
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	922	2,417	2,244	174	8%	8,975
Vote 05 - Planning & Development	19,839	19,480	19,480	1,437	4,396	4,870	(475)	-10%	19,480
05.1 - Idp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	4,386	4,540	4,540	381	1,188	1,135	53	5%	4,540
05.3 - Development Planning - Spec. Proj.	1,751	2,325	2,325	108	324	581	(257)	-44%	2,325

05.4 - Development Planning Land Use Management	927	1,003	1,003	77	233	251	(17)	-7%	1,003	
05.5 - Tourism	2,892	3,277	3,277	229	756	819	(63)	-8%	3,277	
05.6 - Housing	1,446	1,530	1,530	120	359	383	(23)	-6%	1,530	
05.7 - Led & Sgds	5,347	3,539	3,539	315	914	885	29	3%	3,539	
05.8 - Ndpq Unit	3,089	3,267	3,267	207	621	817	(195)	-24%	3,267	
Vote 06 - Community & Social Services	64,221	64,544	64,544	4,644	12,531	16,136	(3,605)	-22%	64,544	
06.1 - Vereeniging Airport	6,830	6,319	6,319	961	1,730	1,580	150	10%	6,319	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	433	433	-	-	108	(108)	-100%	433	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	660	660	-	-	165	(165)	-100%	660	
06.6 - Community Services Admin	11,696	12,303	12,303	240	700	3,076	(2,376)	-77%	12,303	
06.7 - Public Safety	8,250	5,321	5,321	394	1,178	1,330	(152)	-11%	5,321	
06.8 - Vereeniging Theatre	2,337	2,503	2,503	236	607	626	(19)	-3%	2,503	
06.9 - Mphatlalatsane Theatre	969	1,018	1,018	139	297	255	42	17%	1,018	
06.10 - Sports & Recreation	1,337	1,436	1,436	117	330	359	(29)	-8%	1,436	
06.11 - Heritage	8,405	8,973	8,973	789	2,213	2,243	(30)	-1%	8,973	
06.12 - Srach Admin	1,213	1,269	1,269	115	319	317	2	1%	1,269	
06.13 - Hiv & Aids	2,672	2,649	2,649	216	684	662	22	3%	2,649	
06.14 - Primary Health Care Services	955	903	903	82	245	226	20	9%	903	
06.15 - Youth Centre	4,642	5,599	5,599	334	899	1,400	(501)	-36%	5,599	
06.16 - Social Development	3,919	4,027	4,027	308	897	1,007	(109)	-11%	4,027	
06.17 - Fire & Rescue Services	214	230	230	-	-	57	(57)	-100%	230	
06.18 - Disaster Man - Operation & Co-Ord	3,566	3,756	3,756	600	1,616	939	677	72%	3,756	
06.19 - Cimm - Co-Ordination Centre	6,844	7,145	7,145	114	815	1,786	(971)	-54%	7,145	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	16,721	15,016	15,016	827	2,731	3,754	(1,023)	-27%	15,016	
15.1 - Co'o's Office	4,807	1,225	1,225	15	297	306	(9)	-3%	1,225	
15.2 - Igr Unit Administration	1,286	1,400	1,400	109	326	350	(24)	-7%	1,400	
15.3 - Audit Function	4,905	6,362	6,362	152	500	1,591	(1,091)	-69%	6,362	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	987	999	999	76	231	250	(18)	-7%	999	
15.6 - Utilities Admin	3,686	3,918	3,918	388	1,117	980	137	14%	3,918	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	1,050	1,107	1,107	88	260	277	(16)	-6%	1,107	
15.12 - Heidelberg Airport	-	4	4	-	-	1	(1)	-100%	4	
Total Expenditure by Vote	2	405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	(0)	429,062
Surplus/ (Deficit) for the year	2	3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	(0)	(23,251)

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) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		514	514	514	21	66	129	(63)	-49%	514
Interest earned - external investments		2,944	1,995	1,995	383	952	499	453	91%	1,995
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		125	1,575	1,575	-	45	394	(349)	-89%	1,575
Agency services		66,156	75,634	75,634	-	6,183	18,908	(12,726)	-67%	75,634
Transfers and subsidies		277,892	301,541	301,541	-	115,027	75,385	39,642	53%	301,541
Other revenue		61,099	24,412	24,412	393	3,171	6,103	(2,932)	-48%	24,412
Gains on disposal of PPE		66	140	140	12	12	35	(23)	-65%	140
Total Revenue (excluding capital transfers and contributions)		408,797	405,811	405,811	809	125,456	101,453	24,003	24%	405,811
Expenditure By Type										
Employee related costs		262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025
Remuneration of councillors		13,432	14,031	14,031	1,133	3,265	3,508	(243)	-7%	14,031
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11,509	11,620	11,620	-	-	2,905	(2,905)	-100%	11,620
Finance charges								-		
Bulk purchases								-		
Other materials		8,224	7,827	7,826	1,231	2,301	1,957	344	18%	7,826
Contracted services		56,736	53,937	53,937	2,232	6,096	13,484	(7,389)	-55%	53,937
Transfers and subsidies		9,560	25,141	25,141	53	53	6,285	(6,232)	-99%	25,141
Other expenditure		43,602	40,443	40,444	2,442	11,429	10,111	1,318	13%	40,444
Loss on disposal of PPE		63	40	40	-	-	10	(10)	-100%	40
Total Expenditure		405,147	429,062	429,062	31,666	91,484	107,267	(15,783)	-15%	429,062
Surplus/(Deficit)		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)	39,786	(0)	(23,251)
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)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)
Taxation								-		
Surplus/(Deficit) after taxation		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,650	(23,251)	(23,251)	(30,857)	33,972	(5,814)			(23,251)

Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		3,530	1,750	1,750	138	238	438	(200)	-46%	1,750
Total Capital Funding		3,530	1,750	1,750	138	238	438	(200)	-46%	1,750

References

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

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 - Ndpq Unit	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	3,530	1,750	1,750	138	238	438	(200)	(0)	1,750
Total Capital Expenditure	3,530	1,750	1,750	138	238	438	(200)	(0)	1,750

References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21,504	27,045	27,045	34,189	27,045
Call investment deposits		-	-	-	-	-
Consumer debtors		7,048	305	305	7,318	305
Other debtors		66,098	2,012	2,012	46,498	2,012
Current portion of long-term receivables						
Inventory		504	158	158	300	158
Total current assets		95,154	29,520	29,520	88,305	29,520
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		94,862	98,474	98,474	95,100	98,474
Biological						
Intangible		3,160	2,063	2,063	3,160	2,063
Other non-current assets		4,895	4,895	4,895	4,895	4,895
Total non current assets		102,917	105,432	105,432	103,155	105,432
TOTAL ASSETS		198,071	134,952	134,952	191,460	134,952
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		252	257	257	266	257
Trade and other payables		252,534	125,703	125,703	212,653	125,703
Provisions		-	-	-	-	-
Total current liabilities		252,786	125,961	125,961	212,919	125,961
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		21,690	22,852	22,852	20,974	22,852
Total non current liabilities		21,690	22,852	22,852	20,974	22,852
TOTAL LIABILITIES		274,476	148,813	148,813	233,892	148,813
NET ASSETS	2	(76,404)	(13,861)	(13,861)	(42,432)	(13,861)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(76,404)	(13,861)	(13,861)	(42,432)	(13,861)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(76,404)	(13,861)	(13,861)	(42,432)	(13,861)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,135	414	9,465	25,534	(16,069)	-63%	
Government - operating		275,701	301,541	301,541	-	115,027	75,385	39,642	53%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	1,995	383	952	499	453	91%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(320,142)	(31,613)	(112,481)	(98,065)	14,415	-15%	
Finance charges		-	-	-				-		
Transfers and Grants		(9,462)	(79,641)	(79,641)	(53)	(53)	(6,285)	(6,232)	99%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	5,888	(30,869)	12,910	(2,933)	(15,843)	540%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	100	12	12	25	(13)	-51%	
Decrease (Increase) in non-current debtors			-	-				-		
Decrease (increase) other non-current receivables			-	-				-		
Decrease (increase) in non-current investments			-	-				-		
Payments										
Capital assets		(3,530)	(1,750)	(1,750)	(138)	(238)	(438)	(200)	46%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(1,650)	(126)	(226)	(413)	(187)	45%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	4,238	(30,995)	12,685	(3,345)			-
Cash/cash equivalents at beginning:		16,828	22,807	22,807		21,504	22,807			21,504
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		34,189	19,462			21,504

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

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-330.5%	-906.9%	-906.9%	-501.2%	-906.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37.6%	23.4%	23.4%	41.5%	23.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	21.5%	16.1%	21.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.6%	0.6%	42.9%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		64.1%	68.0%	68.0%	54.5%	68.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.3%	2.3%	2.0%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	2.9%	2.9%	0.0%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	Total over 90 days			
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	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325	
Total By Income Source	2000	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325	
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
Total By Customer Group	2600	-	1,074	935	3,049	1,930	238	4,604	49,312	61,141	59,133	-	7,325	

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

Description	NT Code	Budget Year 2019/20								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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	301	-	-	-	-	-	-	-	301
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	14,985	-	-	-	-	-	54,989	142,379	212,352
Total By Customer Type	1000	15,286	-	-	-	-	-	54,989	142,379	212,653

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	288,379	-	115,027	72,095	42,932	59.5%	288,379
Equitable Share		258,891	268,626	268,626	-	111,927	67,157	44,771	66.7%	268,626
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	-	294	293	1	0.3%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	-	1,000	250	750	300.0%	1,000
Public Transport Network Grant		2,379	2,580	2,580	-	1,806	645	1,161	180.0%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	3,750	(3,750)	-100.0%	15,000
Other transfers and grants [insert description]										
Provincial Government:		6,084	11,284	11,284	-	-	2,821	(2,821)	-100.0%	11,284
Agricultural Research and Technology		2,209	-	-	-	-	-	-		-
Capacity Building		3,875	-	-	-	-	-	-		-
Specify (Add grant description)		-	11,284	11,284	-	-	2,821	(2,821)	-100.0%	11,284
Other transfers and grants [insert description]										
District Municipality:		8,288	-	-	-	-	-	-		-
Health		8,288	-	-	-	-	-	-		-
Other grant providers:		1,000	1,878	1,878	-	-	469	(469)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	-	-	-	-	-	-		-
National Youth Development Agency		-	1,878	1,878	-	-	469	(469)	-100.0%	1,878
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	277,892	301,541	301,541	-	115,027	75,385	39,642	52.6%	301,541
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	301,541	-	115,027	75,385	39,642	52.6%	301,541

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371,618	397,065	397,065	29,805	86,172	99,268	(13,095)	-13.2%	397,065
Equitable Share		366,949	377,352	377,352	29,648	85,760	94,339	(8,579)	-9.1%	377,352
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	53	53	293	(240)	-81.9%	1,173
Local Government Financial Management Grant		1,238	960	960	44	232	240	(8)	-3.3%	960
Public Transport Network Grant		2,258	2,580	2,580	60	127	645	(518)	-80.4%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	3,750	(3,750)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,368	334	899	3,592	(2,693)	-75.0%	14,368
Specify (Add grant description)		6,326	14,368	14,368	334	899	3,592	(2,693)	-75.0%	14,368
District Municipality:		-	-	-	-	-	-	-	-	-
Health		8,288	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		377,944	411,433	411,433	30,139	87,071	102,859	(15,788)	-15.3%	411,433
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		377,944	411,433	411,433	30,139	87,071	102,859	(15,788)	-15.3%	411,433

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

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

Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		275,453	290,055	290,055	25,708	71,605	72,515	(909)	-1%	290,055

% increase	4		5.3%	5.3%						5.3%
TOTAL MANAGERS AND STAFF		262,021	276,025	276,025	24,575	68,340	69,007	(666)	-1%	276,025

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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

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

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	75	100	292	192	65.8%	6%
September	389	146	146	138	238	438	200	45.6%	14%
October	1,548	146	146	–		583	–		
November	350	146	146	–		729	–		
December	(16)	146	146	–		875	–		
January	78	146	146	–		1,021	–		
February	233	146	146	–		1,167	–		
March	168	146	146	–		1,313	–		
April	150	146	146	–		1,458	–		
May	–	146	146	–		1,604	–		
June	89	146	146	–		1,750	–		
Total Capital expenditure	3,201	1,750	1,750	238					

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	1,986	1,700	1,700	125	313	425	112	26.3%	1,700	
Operational Buildings	1,986	1,700	1,700	125	313	425	112	26.3%	1,700	
Municipal Offices	1,986	1,700	1,700	125	313	425	112	26.3%	1,700	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	648	200	200	45	45	50	5	10.0%	200	
Furniture and Office Equipment	648	200	200	45	45	50	5	10.0%	200	
Machinery and Equipment	372	430	430	19	60	108	48	44.4%	430	
Machinery and Equipment	372	430	430	19	60	108	48	44.4%	430	

Transport Assets		4,017	3,234	3,234	770	1,182	809	(374)	-46.2%	3,234
Transport Assets		4,017	3,234	3,234	770	1,182	809	(374)	-46.2%	3,234
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,410	1,152	2,510	2,353	(158)	-6.7%	9,410

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	926	924	924	-	-	231	231	100.0%	924	
Operational Buildings	926	924	924	-	-	231	231	100.0%	924	
Municipal Offices	882	880	880	-	-	220	220	100.0%	880	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	44	44	44	-	-	11	11	100.0%	44	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	1,148	727	727	-	-	182	182	100.0%	727	
Servitudes										
Licences and Rights	1,148	727	727	-	-	182	182	100.0%	727	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1,148	727	727	-	-	182	182	100.0%	727	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	5,712	6,150	6,150	-	-	1,538	1,538	100.0%	6,150	
Computer Equipment	5,712	6,150	6,150	-	-	1,538	1,538	100.0%	6,150	
Furniture and Office Equipment	492	501	501	-	-	125	125	100.0%	501	
Furniture and Office Equipment	492	501	501	-	-	125	125	100.0%	501	
Machinery and Equipment	701	696	696	-	-	174	174	100.0%	696	
Machinery and Equipment	701	696	696	-	-	174	174	100.0%	696	

Transport Assets		44	43	43	-	-	11	11	100.0%	43
Transport Assets		44	43	43	-	-	11	11	100.0%	43
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11,509	11,620	11,620	-	-	2,905	2,905	100.0%	11,620

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets									-	
Land		-	-	-	-	-	-	-	-	-
Land									-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	
Total Capital Expenditure on upgrading of existing assets	1	524	700	700	-	-	175	175	100.0%	700

References

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

		<i>check balance</i>	-	-	-	-	-	-	-	-
--	--	----------------------	---	---	---	---	---	---	---	---

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	146	-
Nov	350	146	146	-
Dec	(16)	146	146	-
Jan	78	146	146	-
Feb	233	146	146	-
Mar	168	146	146	-
Apr	150	146	146	-
May	-	146	146	-
Jun	89	146	146	-

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

Month	YearTD actual	YearTD budget
Jul	24	146
Aug	100	292
Sep	238	438
Oct	-	583
Nov	-	729
Dec	-	875
Jan	-	1,021
Feb	-	1,167
Mar	-	1,313
Apr	-	1,458
May	-	1,604
Jun	-	1,750

Chart C1 2019/20 Capital Expenditure Monthly Trend

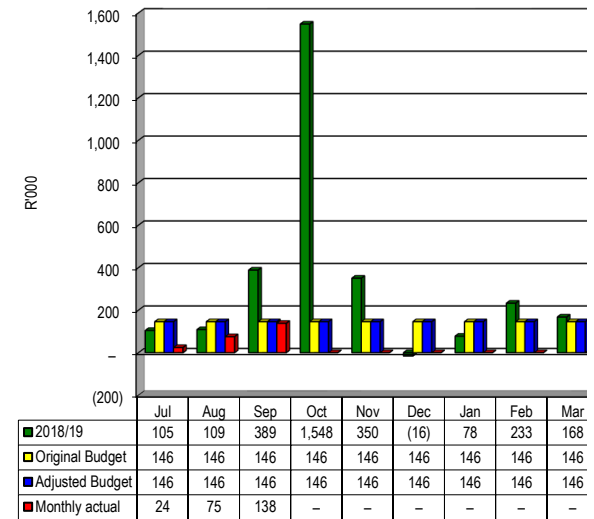


Chart C2 2019/20 Capital Expenditure: YTD ac

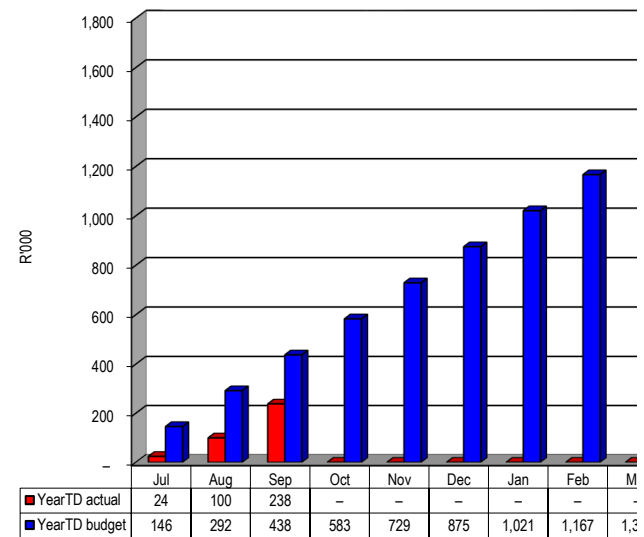


Chart C3 Aged Consumer Debtors Analysis

	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 2019/20	-	1,074	935	3,049	1,930	238	4,604	49,312
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	59,307	61,141
Commercial	-	-
Households	-	-
Other	-	-

Chart C3 Aged Consumer Debtors Analysis

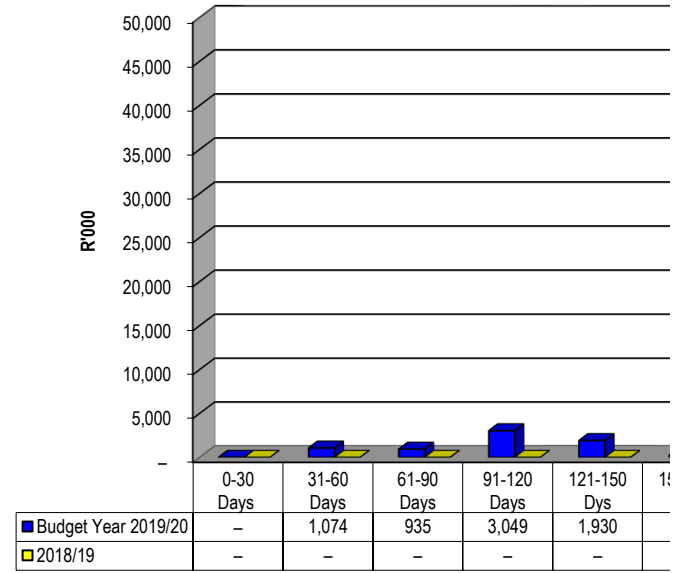


Chart C4 Consumer Debtors (total by Debtor Customer Category)

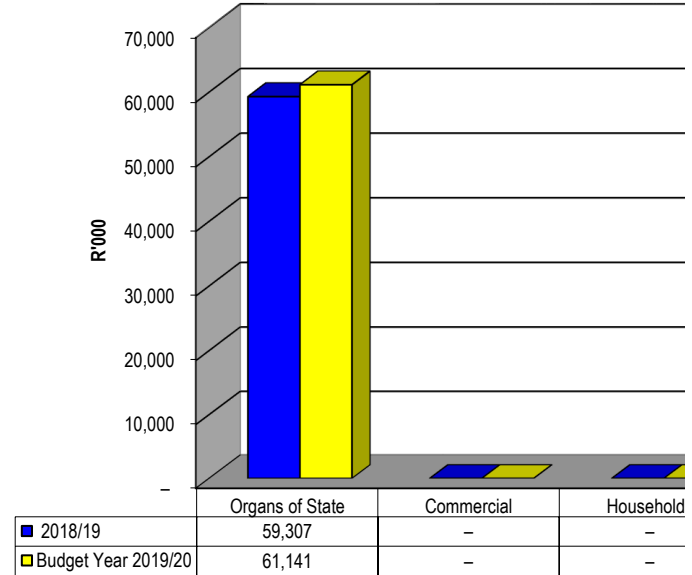
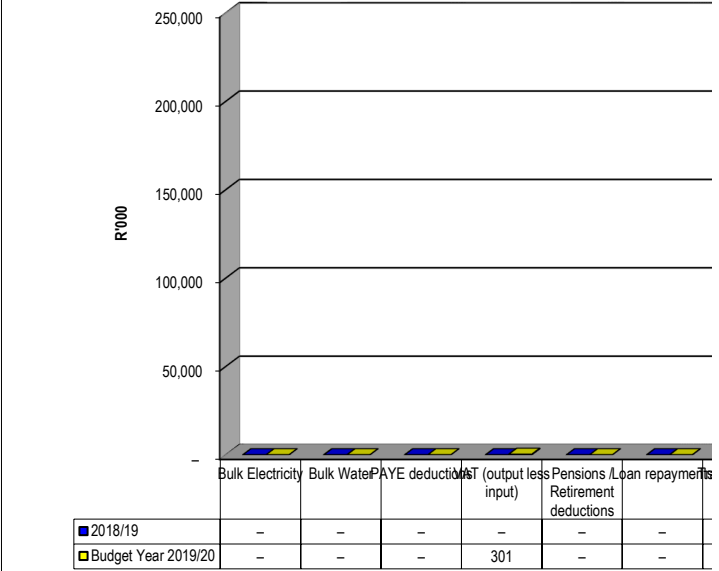


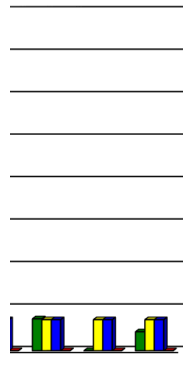
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2018/19	-	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	301	-	-	-	-	-	212,352

Chart C5 Aged Creditors Analysis

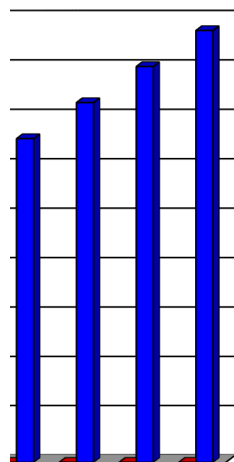


d: actual v target



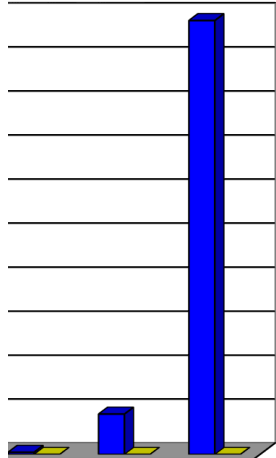
	Apr	May	Jun
	150	-	89
	146	146	146
	146	146	146
	-	-	-

actual v YTD target



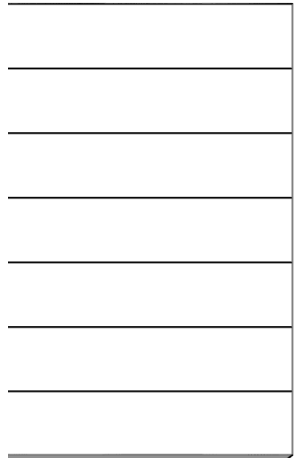
	Jan	Apr	May	Jun
	-	-	-	-
	313	1,458	1,604	1,750

sis

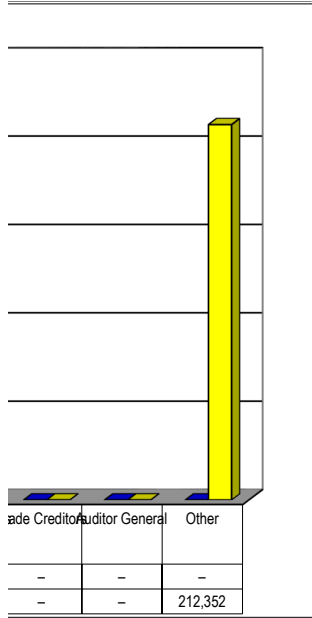


51-180 Dys	181 Dys-1 Yr	Over 1Yr
238	4,604	49,312
-	-	-

ner Category)



Is	Other
-	-
-	-



Trade Creditors Auditor General Other

-	-	-
-	-	212,352