

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elisabé Rossouw  
National Treasury  
Tel: (012) 315-9334  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions	
Municipality Name:	<input type="text" value="DCAJ Isellberg"/>
CFO Name:	<input type="text"/>
Tel:	<input type="text"/>
Fax:	<input type="text"/>
E-Mail:	<input type="text"/>
Reporting period:	<input type="text" value="MAY 2019"/>
MTREF:	<input type="text" value="2019"/> Budget Year: 2019/20
Does this municipality have Entities?	<input type="text" value="No"/>
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>
<b>Name Votes &amp; Sub-Votes</b>	
<b>Printing Instructions</b>	<b>Importants documents which provide essential assistance</b>
<b>Showing / Hiding Columns</b> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/>	<a href="#">MFMA Budget Circular 2011/12</a> <input type="button" value="Click to view"/> <a href="#">MBRR Budget Formats Guide</a> <input type="button" value="Click to view"/> <a href="#">Dummy Budget Guide</a> <input type="button" value="Click to view"/> <a href="#">Funding Compliance Guide</a> <input type="button" value="Click to view"/> <a href="#">MFMA Return Forms</a> <input type="button" value="Click to view"/>
<b>Showing / Clearing Highlights</b> <input type="button" value="Clear Highlights on all sheets"/>	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 - Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.2 - Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.3 - Speaker Projects	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.4 - Misc Office	01.4 - Misc Office
Vote 05 - Planning & Development	01.5 - Misc For Finance & Administration	01.5 - Misc For Finance & Administration
Vote 06 - Community & Social Services	01.6 - Misc For Spec & Heritage	01.6 - Misc For Spec & Heritage
Vote 07	01.7 - Misc For Infrastructure & Transport	01.7 - Misc For Infrastructure & Transport
Vote 08	01.8 - Misc For Human Settlements	01.8 - Misc For Human Settlements
Vote 09	01.9 - Misc For Health & Public Safety	01.9 - Misc For Health & Public Safety
Vote 10	01.10 - Misc For Corporate Services	01.10 - Misc For Corporate Services
Vote 11	01.11 - Misc For Environment	01.11 - Misc For Environment
Vote 12	01.12 - Misc For Spec Planning & Econ. Devel.	01.12 - Misc For Spec Planning & Econ. Devel.
Vote 13	Other Councils	01.13 - Other Councils
Vote 14	01.14 - Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	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
	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
	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 - i-Envision	03.11 - i-Envision
	03.12 - i-Seeberg	03.12 - i-Seeberg
	03.13 - i-Medical	03.13 - i-Medical
	03.14 - i-IP Function	03.14 - i-IP Function
	03.15 - i-Fresh Produce Market	03.15 - i-Fresh Produce Market
	04.1 - Envision Tax Rank	04.1 - Envision Tax Rank
	04.2 - i-Medical Tax Rank	04.2 - i-Medical Tax Rank
	04.3 - i-Seeberg Tax Rank	04.3 - i-Seeberg Tax 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 - Vauxhall	04.11 - License Service Centre - Vauxhall
	04.12 - License Service Centre - Vauxhall Park	04.12 - License Service Centre - Vauxhall Park
	04.13 - License Service Centre - Mayson	04.13 - License Service Centre - Mayson
	04.14 - License Service Centre - Heideberg	04.14 - License Service Centre - Heideberg
	05.1 - i-IP Function	05.1 - i-IP Function
	05.2 - Spec Admin	05.2 - Spec Admin
	05.3 - Development Planning - Spec. Prog	05.3 - Development Planning - Spec. Prog
	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 - Lett & Spth	05.7 - Lett & Spth
	05.8 - i-IP Unit	05.8 - i-IP Unit
	06.1 - Vauxhall Airport	06.1 - Vauxhall Airport
	06.2 - Vauxhall Airport	06.2 - Vauxhall Airport
	06.3 - Envision Tax Rank	06.3 - Envision Tax Rank
	06.4 - i-Medical Tax Rank	06.4 - i-Medical Tax Rank
	06.5 - i-Seeberg Tax Rank	06.5 - i-Seeberg Tax Rank
	06.6 - Community Services Admin	06.6 - Community Services Admin
	06.7 - Public Safety	06.7 - Public Safety
	06.8 - Vauxhall Theatre	06.8 - Vauxhall Theatre
	06.9 - i-Medical Theatre	06.9 - i-Medical Theatre
	06.10 - Sports & Recreation	06.10 - Sports & Recreation
	06.11 - Heritage	06.11 - Heritage
	06.12 - i-Seeberg Admin	06.12 - i-Seeberg Admin
	06.13 - i-IP & Aids	06.13 - i-IP & Aids
	06.14 - Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 - Youth Centre	06.15 - Youth Centre
	06.16 - Social Development	06.16 - Social Development
	06.17 - Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 - Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 - i-IP - Co-Ordination Centre	06.19 - i-IP - Co-Ordination Centre
	15.1 - i-IP Office	15.1 - i-IP Office
	15.2 - i-IP i-IP Administration	15.2 - i-IP i-IP Administration
	15.3 - Adult Function	15.3 - Adult Function
	15.4 - i-IP Function	15.4 - i-IP Function
	15.5 - Performance Function	15.5 - Performance Function
	15.6 - i-IP i-IP Admin	15.6 - i-IP i-IP Admin
	15.7 - Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 - Vauxhall Airport	15.8 - Vauxhall Airport
	15.9 - Vauxhall Airport	15.9 - Vauxhall Airport
	15.10 - Heideberg Airport	15.10 - Heideberg Airport
	15.11 - Social Projects	15.11 - Social Projects
	15.12 - Heideberg Airport	15.12 - Heideberg Airport

**DC42 Sedibeng - Contact Information**

<b>A. GENERAL INFORMATION</b>	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	471
City/Town	Mogalese
Postal Code	1930
<b>Street address:</b>	
Building	Municipal Building
Street No. & Name	nr. Bacoconfield and Leids
City/Town	Mogalese
Postal Code	1930
<b>General Contacts</b>	
Telephone number	0166603074
Fax number	

Set name on 'Instructions' sheet

1 Guide in terms of the Remuneration of Public Office Bearers Act

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

DC42 Seattle - Table C1 Monthly Budget Statement Summary - MM October

Description	2019			Budget Year 2019					Fiscal Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenues</b>									
<b>Fiscal Performance</b>									
Property taxes	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	2,344	1,995	2,816	274	1,230	734	492	67%	2,816
Transfers and subsidies	371,982	391,541	391,541	5,269	102,288	103,944	16,715	20%	391,541
Other non-revenue	157,965	155,273	155,277	17,628	92,125	94,082	(11,857)	-10%	155,277
<b>Total Revenue (including capital transfers and contributions)</b>	<b>492,791</b>	<b>498,811</b>	<b>496,433</b>	<b>16,169</b>	<b>143,619</b>	<b>135,340</b>	<b>8,279</b>	<b>6%</b>	<b>496,433</b>
Employee costs	382,221	376,205	376,172	22,606	90,947	91,914	(968)	-1%	376,172
Retirement of Councilors	13,432	14,029	14,031	1,117	4,382	4,077	(305)	-8%	14,031
Depreciation & asset impairment	11,529	11,629	10,312	3,437	5,437	3,728	(2,091)	-8%	10,312
Finance charges	--	--	--	--	--	--	--	--	--
Materials and job purchase	8,224	7,627	6,591	459	2,751	2,672	79	11%	6,591
Transfers and subsidies	9,580	25,141	24,942	2,291	2,344	8,338	6,014	-70%	24,942
Other expenditures	189,401	34,428	24,864	6,023	21,547	39,165	(8,881)	-20%	24,864
<b>Total Expenditure</b>	<b>465,147</b>	<b>429,962</b>	<b>415,982</b>	<b>35,995</b>	<b>127,428</b>	<b>141,986</b>	<b>(14,157)</b>	<b>-10%</b>	<b>415,982</b>
<b>Surplus (Deficit)</b>	<b>26,644</b>	<b>68,849</b>	<b>180,451</b>	<b>30,174</b>	<b>16,191</b>	<b>(6,646)</b>	<b>22,436</b>	<b>-360%</b>	<b>80,451</b>
Transfers and subsidies - capital inventory etc.	--	--	--	--	--	--	--	--	--
Contributions & Contributed assets	--	--	--	--	--	--	--	--	--
<b>Surplus (Deficit) after capital transfers &amp; contributions</b>	<b>26,644</b>	<b>68,849</b>	<b>180,451</b>	<b>30,174</b>	<b>16,191</b>	<b>(6,646)</b>	<b>22,436</b>	<b>-360%</b>	<b>80,451</b>
Share of surplus (deficit) of associates	--	--	--	--	--	--	--	--	--
<b>Surplus (Deficit) for the year</b>	<b>26,644</b>	<b>68,849</b>	<b>180,451</b>	<b>30,174</b>	<b>16,191</b>	<b>(6,646)</b>	<b>22,436</b>	<b>-360%</b>	<b>80,451</b>
<b>Capital expenditures &amp; funds sources</b>									
Capital expenditures	3,338	1,750	794	148	385	417	(82)	-19%	794
Capital transfers recognized	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	3,338	1,750	794	148	385	417	(82)	-19%	794
<b>Total sources of capital funds</b>	<b>3,338</b>	<b>1,750</b>	<b>794</b>	<b>148</b>	<b>385</b>	<b>417</b>	<b>(82)</b>	<b>-19%</b>	<b>794</b>
<b>Fiscal position</b>									
Total current assets	95,154	29,203	78,076	87,487					78,076
Total non-current assets	182,377	162,428	164,418	36,889					164,418
Total current liabilities	252,788	125,961	144,384	228,629					144,384
Total non-current liabilities	21,880	22,852	22,852	20,887					22,852
Community wealth/Equity	(74,444)	(73,849)	18,348	(84,194)					18,348
<b>Cash flow</b>									
Net cash from (used) operating	8,140	5,888	6,235	(14,325)	11,233	231	(11,802)	-4707%	--
Net cash from (used) investing	(5,464)	(1,600)	(694)	(148)	(375)	(675)	(323)	39%	--
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
<b>Cash/ cash equivalents at the month/year end</b>	<b>21,384</b>	<b>27,643</b>	<b>27,648</b>	<b>--</b>	<b>32,384</b>	<b>21,119</b>	<b>(11,265)</b>	<b>-62%</b>	<b>21,384</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors</b>	<b>9-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 Days+</b>	<b>Over 1yr</b>	<b>Total</b>
<b>Debtors, Age Analysis</b>	1,940	--	1,074	935	3,040	1,935	4,441	40,712	62,161
<b>Debtors, Term Structure</b>	13,985	14,985	--	--	--	--	53,887	143,440	226,337

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

Description	Ref	2019/20			Budget Year 2019/20					
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenues</b>	<b>4</b>									
<b>Revenue - Functional</b>										
<b>Government and administration</b>		323,118	294,714	295,337	6,722	122,828	98,387	24,521	20%	295,337
Finance and treasury		-	-	-	-	-	-	-	-	-
Finance and administration		323,118	294,714	295,337	6,722	122,828	98,387	24,521	20%	295,337
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,628	4,668	4,600	29	171	2,293	(2,023)	-82%	4,600
Community and social services		4,521	5,025	5,025	29	126	1,875	(1,549)	-82%	5,025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		125	1,675	1,575	-	45	523	(480)	-91%	1,575
<b>Economic and environmental services</b>		79,744	83,214	83,214	11,831	18,819	31,871	(13,052)	-39%	83,214
Planning and development		4,288	17,550	17,550	-	1,005	5,880	(4,875)	-99%	17,550
Road transport		66,158	75,634	75,634	11,831	17,213	25,211	(7,998)	-32%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		10,389	11,343	11,283	881	1,608	3,791	(2,183)	-87%	11,283
<b>Total Revenue - Functional</b>	<b>7</b>	<b>408,729</b>	<b>409,811</b>	<b>409,433</b>	<b>18,363</b>	<b>143,673</b>	<b>135,349</b>	<b>(8,324)</b>	<b>-6%</b>	<b>409,433</b>
<b>Expenditure - Functional</b>										
<b>Government and administration</b>		224,479	228,333	217,883	22,311	73,734	74,889	(1,155)	-2%	217,883
Finance and treasury		10,523	48,644	46,120	4,885	15,910	16,152	(242)	-2%	46,120
Finance and administration		189,974	172,327	165,521	17,213	58,542	58,887	(345)	0%	165,521
Internal audit		4,982	6,362	6,262	681	1,302	2,110	(808)	-38%	6,262
<b>Community and public safety</b>		63,743	65,658	65,198	3,748	14,839	21,831	(6,992)	-32%	65,198
Community and social services		29,285	31,423	31,363	2,943	10,320	15,433	(5,113)	-16%	31,363
Sport and recreation		2,921	2,792	2,792	219	868	992	(124)	-4%	2,792
Public safety		8,484	5,551	5,420	530	1,709	1,837	(128)	-7%	5,420
Housing		1,446	1,520	1,520	139	483	589	(106)	-4%	1,520
Health		24,135	24,465	24,465	333	1,483	8,153	(6,670)	-82%	24,465
<b>Economic and environmental services</b>		83,228	113,289	111,762	8,727	31,774	37,814	(6,040)	-9%	111,762
Planning and development		20,264	43,664	43,262	2,843	1,772	14,855	(13,083)	-47%	43,262
Road transport		61,814	65,934	65,231	5,860	22,718	21,920	798	4%	65,231
Environmental protection		3,480	3,310	3,240	424	1,285	1,159	126	11%	3,240
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		21,987	21,811	21,129	1,339	3,842	7,983	(4,141)	-2%	21,129
<b>Total Expenditure - Functional</b>	<b>8</b>	<b>405,147</b>	<b>429,842</b>	<b>415,952</b>	<b>35,925</b>	<b>127,469</b>	<b>141,586</b>	<b>(14,117)</b>	<b>-9%</b>	<b>415,952</b>
<b>Surplus/Deficit for the year</b>		<b>3,582</b>	<b>(29,031)</b>	<b>(9,519)</b>	<b>(17,162)</b>	<b>16,219</b>	<b>(6,237)</b>	<b>(28,436)</b>	<b>-386%</b>	<b>(9,519)</b>







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

Vote Description	Vote	2019/20		Monthly actual	Budget Year to date				Full Year Forecast
		Actual Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	
<b>Revenue by Vote</b>	<b>1</b>								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		304,055	273,321	273,941	209	114,984	91,176	23,458	25.7%
Vote 03 - Corporate Services		17,477	20,820	20,620	1,163	3,947	6,873	(3,826)	-65.7%
Vote 04 - Roads And Transport		68,861	96,760	94,789	11,031	70,064	71,656	(1,592)	-2.3%
Vote 05 - Planning & Development		2,289	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,396	17,082	17,082	5,081	6,923	5,924	1,229	21.6%
Vote 07		-	-	-	-	-	-	-	-
Vote 08		-	-	-	-	-	-	-	-
Vote 09		-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>488,787</b>	<b>495,811</b>	<b>498,423</b>	<b>18,163</b>	<b>145,873</b>	<b>139,346</b>	<b>8,279</b>	<b>5.7%</b>
<b>Expenditure by Vote</b>	<b>1</b>								
Vote 01 - Executive & Council		46,889	46,426	45,126	4,037	16,575	16,776	(201)	-1.3%
Vote 02 - Budget & Treasury Office		21,088	19,608	20,328	1,184	9,368	6,816	2,889	45.7%
Vote 03 - Corporate Services		142,818	147,267	139,888	14,727	48,913	48,267	(646)	-1.3%
Vote 04 - Roads And Transport		94,850	114,732	113,889	6,027	28,427	28,147	(280)	-1.0%
Vote 05 - Planning & Development		19,839	19,400	19,570	1,665	1,941	4,448	(2,507)	-12.9%
Vote 06 - Community & Social Services		64,221	64,644	63,000	6,399	18,393	21,344	(2,414)	-13.3%
Vote 07		-	-	-	-	-	-	-	-
Vote 08		-	-	-	-	-	-	-	-
Vote 09		-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	-	-	-
Vote 15 - Other		76,721	65,910	144,675	6,376	4,368	(681)	(726)	-16.6%
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>426,144</b>	<b>429,260</b>	<b>413,921</b>	<b>23,922</b>	<b>127,481</b>	<b>141,384</b>	<b>(14,151)</b>	<b>-10.9%</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>3,888</b>	<b>(23,251)</b>	<b>(15,518)</b>	<b>(17,762)</b>	<b>18,210</b>	<b>(8,228)</b>	<b>22,428</b>	<b>268.4%</b>



Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>16,721</b>	<b>15,916</b>	<b>14,679</b>	<b>1,376</b>	<b>4,187</b>	<b>4,968</b>	(861)	(176)	<b>14,675</b>	
15.1 - Case Other	4,807	3,226	999	84	207	561	446	(126)	966	
15.2 - Land Administration	1,286	1,433	1,432	119	446	467	(22)	(61)	1,432	
15.3 - Adult Education	4,935	6,362	6,262	832	1,362	2,115	(826)	(285)	6,262	
15.4 - Adult Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	987	999	999	79	311	333	(22)	(76)	999	
15.6 - Urban Action	1,886	3,918	3,916	391	1,432	1,338	146	(115)	3,916	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Veterinary Report	-	-	-	-	-	-	-	-	-	
15.9 - Veterinary Report	-	-	-	-	-	-	-	-	-	
15.10 - Veterinary Report	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	1,053	1,027	1,030	-	260	367	(137)	(295)	1,030	
15.12 - Veterinary Report	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>465,147</b>	<b>459,662</b>	<b>415,932</b>	<b>35,935</b>	<b>127,489</b>	<b>141,966</b>	<b>(14,433)</b>	<b>(6)</b>	<b>415,932</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>2,835</b>	<b>(21,221)</b>	<b>(25,916)</b>	<b>(17,762)</b>	<b>19,216</b>	<b>(8,226)</b>	<b>22,436</b>	<b>(6)</b>	<b>(25,916)</b>

Notes:

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 to 'Miscellaneous' to relevant Vote

check revenue  
check expenditure

DC42 Settlement - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid October

Description	2019/20			Budget Year 2019/20					Full Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenue</b>									
<b>Revenue By Source</b>									
Property rates									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse revenue									
Rental of facilities and equipment									
Interest earned - external investments	514	514	514	50	116	171	66	33%	514
Interest earned - outstanding debtors	2,844	1,956	2,815	274	1,226	734	492	67%	2,815
Dividends received									
Fines, penalties and levies									
License and permits	152	1,575	1,575	-	45	520	480	81%	1,575
Agency services	18,185	75,894	75,894	11,023	17,213	12,211	9,998	58%	75,894
Transfers and subsidies	277,802	301,541	301,541	5,261	120,288	105,514	10,775	20%	301,541
Other revenue	67,099	24,412	24,414	1,507	4,710	6,138	1,419	43%	24,414
Loss on disposal of PPE	65	161	160	-	17	67	100	-23%	160
<b>Total Revenue (including capital transfers and contributions)</b>	<b>488,797</b>	<b>465,811</b>	<b>494,433</b>	<b>18,162</b>	<b>143,819</b>	<b>135,346</b>	<b>8,279</b>	<b>6%</b>	<b>494,433</b>
<b>Expenditure By Type</b>									
Employee related costs	262,021	276,050	276,172	22,606	90,947	91,994	968	-1%	276,172
Renovation of councilors	13,422	14,031	14,031	1,117	4,382	4,677	296	6%	14,031
Debt repayment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	11,509	11,650	10,312	3,437	3,437	3,728	(291)	-8%	10,312
Finance charges									
Risk purchase									
Other materials	8,224	7,837	6,881	450	2,251	2,472	219	11%	6,881
Contracted services	58,776	53,937	49,880	3,067	9,183	17,504	8,341	48%	49,880
Transfers and subsidies	9,380	25,141	24,942	2,291	2,344	6,398	4,054	72%	24,942
Other expenditure	43,603	49,444	32,204	2,952	14,384	13,088	1,405	12%	32,204
Loss on disposal of PPE	63	46	40	-	11	13	(2)	-30%	40
<b>Total Expenditure</b>	<b>485,147</b>	<b>429,082</b>	<b>410,959</b>	<b>35,923</b>	<b>127,409</b>	<b>121,986</b>	<b>14,157</b>	<b>12%</b>	<b>410,959</b>
<b>Surplus/(Deficit)</b>	<b>3,650</b>	<b>(32,271)</b>	<b>(8,526)</b>	<b>(17,762)</b>	<b>16,210</b>	<b>(8,226)</b>	<b>22,436</b>	<b>(6)</b>	<b>(8,526)</b>
Transfers and subsidies - capital (provisional allocations) (National, Provincial and District)									
Transfers and subsidies - capital (provisional allocations) (National, Provincial and District)									
Transfers and subsidies - capital (provisional allocations) (Household, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									
Transfers and subsidies - capital (in-kind - all)									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,650</b>	<b>(32,271)</b>	<b>(8,526)</b>	<b>(17,762)</b>	<b>16,210</b>	<b>(8,226)</b>	<b>22,436</b>	<b>(6)</b>	<b>(8,526)</b>
Taxation									
Surplus/(Deficit) attributable to taxation									
Attributable to municipality									
Share of surplus/(deficit) of associate									
<b>Surplus/(Deficit) for the year</b>	<b>3,650</b>	<b>(32,271)</b>	<b>(8,526)</b>	<b>(17,762)</b>	<b>16,210</b>	<b>(8,226)</b>	<b>22,436</b>	<b>(6)</b>	<b>(8,526)</b>

DC42 Settlement - Table C3 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Rate	2019/20			Budget Year 2020					YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>Multi-Year expenditure appropriation</b>	2	--	--	--	--	--	--	--	--	--	--
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		--	--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		--	--	--	--	--	--	--	--	--	--
Vote 04 - Roads and Transport		--	--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4.1	--	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2	--	--	--	--	--	--	--	--	--	--
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		1,915	--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		1,816	1,750	794	148	386	477	(60)	-9%	794	
Vote 04 - Roads and Transport		--	--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--
<b>Total Capital Single-year expenditure</b>	4	3,530	1,750	794	148	386	477	(60)	-9%	794	
<b>Total Capital Expenditure</b>		3,530	1,750	794	148	386	477	(60)	-9%	794	
<b>Capital Expenditure - Functional Classification</b>											
<b>Governance and administration</b>		3,530	1,750	794	148	386	477	(60)	-9%	794	
Executive and council		--	--	--	--	--	--	--	--	--	--
Finance and administration		3,530	1,750	794	148	386	477	(60)	-9%	794	
Internal audit		--	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		--	--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		--	--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--	--
Roads transport		--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>		--	--	--	--	--	--	--	--	--	--
Energy services		--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	3,530	1,750	794	148	386	477	(60)	-9%	794	
<b>Funded by:</b>											
National Government		--	--	--	--	--	--	--	--	--	--
Provincial Government		--	--	--	--	--	--	--	--	--	--
Direct Municipality		--	--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>		--	--	--	--	--	--	--	--	--	--
Borrowing		--	--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		3,530	1,750	794	148	386	477	(60)	-9%	794	
<b>Total Capital Funding</b>		3,530	1,750	794	148	386	477	(60)	-9%	794	

1. Municipality may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation proposed expenditure required for 3rd and 4th).  
 2. Includes capital component of PPP military payment.  
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.  
 4. Includes expenditure on restricted priority, strategic and biological assets.  
 5. Includes finance leases and PPP capital funding component of military payment - total borrowings/commitments to reconcile to changes in Table S417.



Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Core Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Iq Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Litigation Action	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fraud Proctice Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vancouver Report	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vancouver Report	-	-	-	-	-	-	-	-	-	-	-
15.10 - Nashville Report	-	-	-	-	-	-	-	-	-	-	-
15.11 - Social Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - International Office	-	-	-	-	-	-	-	-	-	-	-
Total Department Capital Expenditures	1,520	1,736	791	148	381	477	826	80	294		
Total Capital Expenditures	3,520	1,736	791	148	381	477	826	80	294		

Reference:  
 1. Inland View, e.g. Department, if different to standard structure

DC42 Seattle - Table C6 Monthly Budget Statement - Financial Position - MM October						
Description	Ref	2019		Budget for 2019		Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Year-to-Date	
<b>\$ thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		21,524	27,246	27,246	32,364	27,246
Call investment deposits		7,245	39	39	7,624	39
Consumer debt		66,088	2,012	43,882	47,422	43,882
Current portion of long-term receivables		524	139	139	233	139
<b>Total current assets</b>		<b>95,381</b>	<b>29,536</b>	<b>78,306</b>	<b>87,627</b>	<b>78,306</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associates						
Property, plant and equipment		94,882	95,474	97,518	92,203	97,518
Biological		3,162	2,083	2,083	2,708	2,083
Intangible		4,895	4,895	4,895	4,895	4,895
Other non-current assets		152,977	105,432	104,476	99,885	104,476
<b>Total non-current assets</b>		<b>155,016</b>	<b>107,884</b>	<b>104,972</b>	<b>99,888</b>	<b>104,976</b>
<b>TOTAL ASSETS</b>		<b>190,397</b>	<b>137,420</b>	<b>183,278</b>	<b>187,515</b>	<b>183,282</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		252	237	252	252	252
Trade and other payables		232,534	125,703	144,132	226,337	144,132
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>232,786</b>	<b>125,940</b>	<b>144,384</b>	<b>226,639</b>	<b>144,384</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		21,895	22,852	22,852	20,697	22,852
<b>Total non-current liabilities</b>		<b>21,895</b>	<b>22,852</b>	<b>22,852</b>	<b>20,697</b>	<b>22,852</b>
<b>TOTAL LIABILITIES</b>		<b>254,681</b>	<b>148,792</b>	<b>167,236</b>	<b>247,336</b>	<b>167,236</b>
<b>NET ASSETS</b>	2	<b>(64,284)</b>	<b>(11,372)</b>	<b>78,992</b>	<b>60,174</b>	<b>78,992</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/Deficit		(76,424)	(13,811)	13,318	66,194	13,318
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(76,424)</b>	<b>(13,811)</b>	<b>13,318</b>	<b>66,194</b>	<b>13,318</b>



DC42 Sedberg - Table C7 Monthly Budget Statement - Cash Flow - MM October

Description	2019			Budget Year 2020					
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenues</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Priority rates									
Service charges	256,176	102,339	152,127	12,628	22,892	34,268	(11,376)	-33%	
Other revenue	275,701	301,541	301,541	5,201	120,268	102,514	17,754	20%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	2,344	1,893	2,615	274	1,226	872	354	41%	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Supplies and employees	(507,205)	(320,142)	(375,117)	(30,196)	(170,029)	(150,886)	19,143	-2%	
Finance charges	-	-	-	-	-	-	-	-	
Taxes and Grants	(8,460)	(78,883)	(54,542)	(2,221)	(2,244)	(2,244)	(2,244)	-100%	
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>	<b>8,146</b>	<b>5,888</b>	<b>6,235</b>	<b>(14,228)</b>	<b>11,823</b>	<b>912</b>	<b>(11,692)</b>	<b>-420%</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	66	100	100	-	12	(33)	45	-138%	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Capital assets	(3,520)	(1,750)	(794)	(148)	(285)	(453)	(168)	34%	
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>	<b>(3,454)</b>	<b>(1,650)</b>	<b>(694)</b>	<b>(148)</b>	<b>(273)</b>	<b>(485)</b>	<b>(243)</b>	<b>39%</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	
Increase (decrease) in non-current deposits	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Repayment of borrowings	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>4,692</b>	<b>4,238</b>	<b>5,541</b>	<b>(14,472)</b>	<b>11,888</b>	<b>(383)</b>	<b>(3,885)</b>	<b>-100%</b>	
Cash/cash equivalents at beginning	18,624	22,807	21,084	17	21,504	21,504	21,504		21,024
Cash/cash equivalents at month/year end	23,316	27,045	27,625	12,045	33,392	21,121	12,271		21,024

DCO Sedition - Supporting Table SCI Material variance explanations - MM October

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

DC42 Seattle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M4 October

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020			
			Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.0%	3.4%
Borrowed funding of 'net' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b>Index of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		330.0%	-906.0%	941.1%	-376.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>						
Current Ratio	Current asset/current liabilities	1	37.6%	23.4%	54.1%	38.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.6%	21.5%	18.7%	14.3%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.3%	0.6%	12.5%	38.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/ Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b>Condition Management</b>						
Condition System Efficiency	% of Debtors Paid Within Terms (within MFM & 60w)					
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/ Total Provisions					
<b>Operational Indicators</b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units purchased and generated)	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/ Total units purchased and own source	2				
Employee costs	Employee costs/ Total Revenue - capital revenue		64.1%	68.0%	67.0%	63.5%
Repairs & Maintenance	R&M/ Total Revenue - capital revenue		3.0%	2.3%	1.9%	2.3%
Interest & Depreciation	I&D/ Total Revenue - capital revenue		2.8%	2.9%	2.5%	0.0%
<b>Key operating financial health indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/ Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/ annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/ monthly fixed operational expenditure					

DC42 Sedibone - Supporting Table SC1 Monthly Budget Statement - aged debtors - M14 October

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Liabilities	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days +	Over Tfr	Total	Total over 90 days			
<b>Debtors Age Analysis By Income Source</b>														
Tolls and Other Receivables from Exchange Transactions - Water	1300													
Tolls 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 Asset Debtor Accounts	1800													
Receivables unauthorised, irregular, dubious and wasteful expenditure	1900													
Other	1900	1,040	-	1,074	935	3,045	5,930	4,441	43,712	62,161	60,807	-	7,355	
<b>Total By Income Source</b>	<b>2000</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>935</b>	<b>3,045</b>	<b>5,930</b>	<b>4,441</b>	<b>43,712</b>	<b>62,161</b>	<b>60,807</b>	<b>-</b>	<b>7,355</b>	
<b>Debtors Age Analysis</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2200	1,040	-	1,074	935	3,045	5,930	4,441	43,712	62,161	60,807	-	7,355	
Commercial	2300													
Households	2400													
Other	2500													
<b>Total By Customer Group</b>	<b>2000</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>935</b>	<b>3,045</b>	<b>5,930</b>	<b>4,441</b>	<b>43,712</b>	<b>62,161</b>	<b>60,807</b>	<b>-</b>	<b>7,355</b>	

DC42 Sedberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - MM October

Description	NY Code	Budget Year 2019								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	180 Days - 1 Year	Over 1 Year	
<b>2 thousands</b>										
Customer Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAFC deductions	0300									-
VAT (incl. & less input)	0400	297	-	-	-	-	-	-	-	297
Penalties / Settlement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Accrued Interest	0800	-	-	-	-	-	-	-	-	-
Other	0900	11,888	14,955	-	-	-	-	63,957	143,480	229,840
<b>Total By Customer Type</b>	<b>1000</b>	<b>12,185</b>	<b>14,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,957</b>	<b>143,480</b>	<b>229,527</b>

DC42 Seditiona - Supporting Table SC3 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Risk	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Bands)	Commission Recipient	Early date of redemption
		To	From						
<b>in thousands</b>									
<b>Municipality</b>									
Municipality sub-total									
<b>Entities</b>									
Entities sub-total									
<b>TOTAL INVESTMENTS AND INTEREST</b>									

DC42 Sedibone - Supporting Table SCM Monthly Budget Statement - transfers and grant receipts - MM October

Description	Ref	2019/20			Budget Year (YTD)			YTD variance %	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>Revenues</b>										
<b>Receipts</b>	1.7									
<b>Operating Transfers and Grants</b>										
<b>National Government</b>		282,520	288,379	288,379	-	115,667	96,176	16,981	16.7%	288,379
Eradicate Virus		282,520	288,379	288,379	-	115,667	96,176	16,981	25.0%	288,379
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	-	294	391	(97)	24.8%	1,173
Local Government Financial Management Grant		1,850	1,000	1,000	-	1,000	353	647	100.0%	1,850
Public Transport Network Grant		2,270	2,580	2,580	-	1,800	860	940	110.0%	2,580
Water Services Infrastructure Grant		-	15,000	15,000	-	-	5,000	(5,000)	100.0%	15,000
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government</b>		6,884	11,284	11,284	5,261	5,261	3,761	1,500	29.9%	11,284
Agriculture Research and Technology		2,250	-	-	-	-	-	-	-	-
Capacity Building		3,850	-	-	-	-	-	-	-	-
Special (A&T grant description)		-	11,284	11,284	5,261	5,261	3,761	1,500	29.9%	11,284
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
<b>District Municipality</b>		6,288	-	-	-	-	-	-	-	-
<b>Health</b>		6,288	-	-	-	-	-	-	-	-
<b>Other grant providers</b>		1,878	1,878	1,878	-	-	624	(620)	100.0%	1,878
Local Government Motor and Roadside Service SETA		1,900	-	-	-	-	-	-	-	-
National Youth Development Agency		-	1,878	1,878	-	-	624	(620)	100.0%	1,878
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	277,892	301,641	301,641	5,261	120,268	100,144	19,723	19.7%	301,641
<b>Capital Transfers and Grants</b>										
<b>National Government</b>		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Road Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government</b>		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
<b>District Municipality</b>		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers</b>		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Local Government Motor and Roadside Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	1.7	277,892	301,641	301,641	5,261	120,268	100,144	19,723	19.7%	301,641

DC42 Sedibone - Supporting Table SC(IV) Monthly Budget Statement - transfers and grant expenditure - MM October

Description	Ref	2019/20		Budget Year 2019/20				YTD variance %	YTD variance %	Full Year Forecast
		Authorised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government		371 818	337 688	384 919	31 361	118 113	138 997	(12 784)	-8.9%	384 919
Euthala Share		368 949	377 352	384 356	31 748	117 308	124 336	(6 828)	-5.9%	384 356
Expanded Public Works Programme Integrated Grant		1 374	1 173	1 173	112	188	361	(236)	-27.7%	1 173
Local Government Financial Management Grant		1 238	950	950	34	208	331	(54)	-16.8%	950
Public Transport Network Grant		2 259	2 280	2 280	47	174	669	(669)	-29.8%	2 280
Water Services Infrastructure Grant		-	15 000	15 000	-	-	2 600	(2 600)	-100.0%	15 000
Provincial Government		6 326	14 388	14 388	2 488	3 383	4 139	(1 454)	-29.3%	14 388
Specify (Add grant description)		6 326	14 388	14 388	2 488	3 383	4 139	(1 454)	-29.3%	14 388
District Municipality		-	-	-	-	-	-	-	-	-
Health		6 283	-	-	-	-	-	-	-	-
WVW&B		-	-	-	-	-	-	-	-	-
Other grant providers		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		377 844	411 433	398 307	34 427	121 496	153 698	(14 188)	-10.9%	398 307
<b>Capital expenditure of Transfers and Grants</b>										
National Government		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>377 844</b>	<b>411 433</b>	<b>398 307</b>	<b>34 427</b>	<b>121 496</b>	<b>153 698</b>	<b>(14 188)</b>	<b>-10.9%</b>	<b>398 307</b>



DC42 Seattle - Supporting Table SCTO Monthly Budget Statement - Expenditure against approved rollovers - MM October

Description	Kil	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>Expenditure</b>						
<b>Operating expenditure of Approved Rollovers</b>						
National Government		0	0	0	0	0
Provincial Government		0	0	0	0	0
District Municipality		0	0	0	0	0
Other grant providers		0	0	0	0	0
<b>Total operating expenditure of Approved Rollovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital expenditure of Approved Rollovers</b>						
National Government		0	0	0	0	0
Provincial Government		0	0	0	0	0
District Municipality		0	0	0	0	0
Other grant providers		0	0	0	0	0
<b>Total capital expenditure of Approved Rollovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLLOVERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>









DC42 Sedibone - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - MM4 October

Month	2019/20				Budget Year 2019/20				% spend of Original Budget
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Monthly expenditure performance trend</b>									
July	100	140	140	24	24	140	122	83.2%	1%
August	100	140	140	71	100	280	192	65.8%	6%
September	388	140	140	138	238	420	200	45.8%	14%
October	1,548	140	40	148	386	477	92	19.2%	22%
November	350	140	40	-	-	517	-	-	-
December	170	140	40	-	-	508	-	-	-
January	78	140	40	-	-	596	-	-	-
February	223	140	40	-	-	635	-	-	-
March	168	140	40	-	-	675	-	-	-
April	150	140	40	-	-	715	-	-	-
May	-	140	40	-	-	754	-	-	-
June	81	140	40	-	-	794	-	-	-
<b>Total Capital expenditure</b>	<b>3,281</b>	<b>1,700</b>	<b>794</b>	<b>385</b>					













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

Month	2019/19	Original Budget	Adjusted Budget	Monthly actual
Jul	150	148	148	24
Aug	109	148	148	75
Sep	380	148	148	138
Oct	1,548	148	40	148
Nov	350	148	40	-
Dec	(10)	148	40	-
Jan	78	148	40	-
Feb	233	148	40	-
Mar	168	148	40	-
Apr	100	148	40	-
May	-	148	40	-
Jun	89	148	40	-

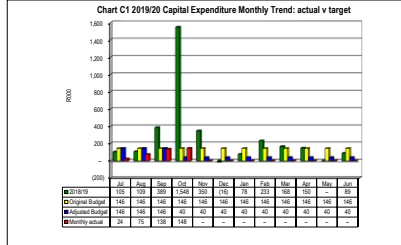


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	148
Aug	100	296
Sep	238	438
Oct	477	477
Nov	517	517
Dec	598	598
Jan	598	598
Feb	635	635
Mar	675	675
Apr	715	715
May	754	754
Jun	794	794

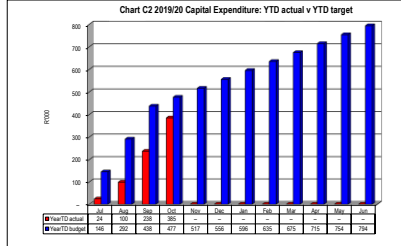


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days+	Over T11
Budget Year 2019/20	1,000	-	1,024	935	3,043	1,530	4,411	48,712
2018/19	-	-	-	-	-	-	-	-

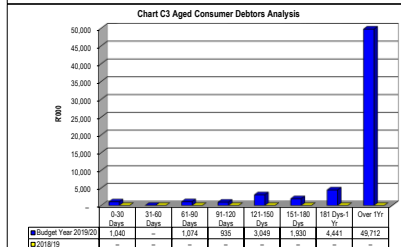


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organ of State	62,316	62,161
Commercial	-	-
Households	-	-
Other	-	-

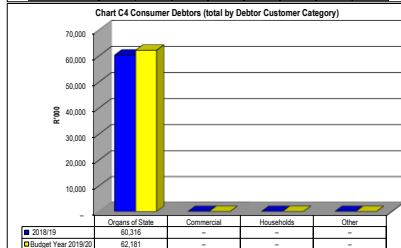
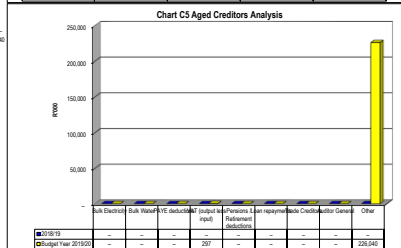


Chart C5 Aged Creditors Analysis

	Bulk Electronic Bulk Water	PAPE deductio	VAT (output tax)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2018/19	-	-	-	207	-	-	-	226,046
Budget Year 2019/20	-	-	-	207	-	-	-	226,046



# Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elisabé Rossouw  
National Treasury  
Tel: (012) 315-9334  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions	
Municipality Name:	<input type="text" value="DCAJ Isellberg"/>
CFO Name:	<input type="text"/>
Tel:	<input type="text"/>
Fax:	<input type="text"/>
E-Mail:	<input type="text"/>
Reporting period:	<input type="text" value="MT: November"/>
MTREF:	<input type="text" value="2019"/> Budget Year: 2019/20
Does this municipality have Entities?	<input type="text" value="No"/>
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>
<b>Name Votes &amp; Sub-Votes</b>	
<b>Printing Instructions</b>	<b>Importants documents which provide essential assistance</b>
<b>Showing / Hiding Columns</b> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/>	<a href="#">MFMA Budget Circular 2011/12</a> <small>Click to view</small> <a href="#">MBRR Budget Formats Guide</a> <small>Click to view</small> <a href="#">Dummy Budget Guide</a> <small>Click to view</small> <a href="#">Funding Compliance Guide</a> <small>Click to view</small> <a href="#">MFMA Return Forms</a> <small>Click to view</small>
<b>Showing / Clearing Highlights</b> <input type="button" value="Clear Highlights on all sheets"/>	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 - Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.2 - Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.3 - Speaker Projects	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.4 - Misc Office	01.4 - Misc Office
Vote 05 - Planning & Development	01.5 - Misc For Finance & Administration	01.5 - Misc For Finance & Administration
Vote 06 - Community & Social Services	01.6 - Misc For Spec & Heritage	01.6 - Misc For Spec & Heritage
Vote 07 -	01.7 - Misc For Infrastructure & Transport	01.7 - Misc For Infrastructure & Transport
Vote 08 -	01.8 - Misc For Human Settlements	01.8 - Misc For Human Settlements
Vote 09 -	01.9 - Misc For Health & Public Safety	01.9 - Misc For Health & Public Safety
Vote 10 -	01.10 - Misc For Corporate Services	01.10 - Misc For Corporate Services
Vote 11 -	01.11 - Misc For Environment	01.11 - Misc For Environment
Vote 12 -	01.12 - Misc For Spec Planning & Econ. Devel.	01.12 - Misc For Spec Planning & Econ. Devel.
Vote 13 -	Other Councils	01.13 - Other Councils
Vote 14 -	01.14 - Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	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
	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
	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 - i-Envision	03.11 - i-Envision
	03.12 - i-Seeberg	03.12 - i-Seeberg
	03.13 - i-Medical	03.13 - i-Medical
	03.14 - i-IP Function	03.14 - i-IP Function
	03.15 - i-Fresh Produce Market	03.15 - i-Fresh Produce Market
	04.1 - Envision Tax Rank	04.1 - Envision Tax Rank
	04.2 - i-Medical Tax Rank	04.2 - i-Medical Tax Rank
	04.3 - i-Seeberg Tax Rank	04.3 - i-Seeberg Tax 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 - Vauxhall	04.11 - License Service Centre - Vauxhall
	04.12 - License Service Centre - Vauxhall Park	04.12 - License Service Centre - Vauxhall Park
	04.13 - License Service Centre - Mayson	04.13 - License Service Centre - Mayson
	04.14 - License Service Centre - Heideberg	04.14 - License Service Centre - Heideberg
	05.1 - i-IP Function	05.1 - i-IP Function
	05.2 - Spec Admin	05.2 - Spec Admin
	05.3 - Development Planning - Spec. Prog	05.3 - Development Planning - Spec. Prog
	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 - Lett & Spth	05.7 - Lett & Spth
	05.8 - i-IP Unit	05.8 - i-IP Unit
	06.1 - Vauxhall Airport	06.1 - Vauxhall Airport
	06.2 - Vauxhall Airport	06.2 - Vauxhall Airport
	06.3 - Envision Tax Rank	06.3 - Envision Tax Rank
	06.4 - i-Medical Tax Rank	06.4 - i-Medical Tax Rank
	06.5 - i-Seeberg Tax Rank	06.5 - i-Seeberg Tax Rank
	06.6 - Community Services Admin	06.6 - Community Services Admin
	06.7 - Public Safety	06.7 - Public Safety
	06.8 - Vauxhall Theatre	06.8 - Vauxhall Theatre
	06.9 - i-Medical Theatre	06.9 - i-Medical Theatre
	06.10 - Sports & Recreation	06.10 - Sports & Recreation
	06.11 - Heritage	06.11 - Heritage
	06.12 - i-Seeberg Admin	06.12 - i-Seeberg Admin
	06.13 - i-IP & Aids	06.13 - i-IP & Aids
	06.14 - Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 - Youth Centre	06.15 - Youth Centre
	06.16 - Social Development	06.16 - Social Development
	06.17 - Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 - Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 - i-IP - Co-Ordination Centre	06.19 - i-IP - Co-Ordination Centre
	15.1 - i-IP Office	15.1 - i-IP Office
	15.2 - i-IP i-IP Administration	15.2 - i-IP i-IP Administration
	15.3 - Adult Function	15.3 - Adult Function
	15.4 - i-IP Function	15.4 - i-IP Function
	15.5 - Performance Function	15.5 - Performance Function
	15.6 - i-IP i-IP Admin	15.6 - i-IP i-IP Admin
	15.7 - Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 - Vauxhall Airport	15.8 - Vauxhall Airport
	15.9 - Vauxhall Airport	15.9 - Vauxhall Airport
	15.10 - Heideberg Airport	15.10 - Heideberg Airport
	15.11 - Social Projects	15.11 - Social Projects
	15.12 - Heideberg Airport	15.12 - Heideberg Airport

**DC42 Sedibeng - Contact Information**

<b>A. GENERAL INFORMATION</b>	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	471
City/Town	Mogalese
Postal Code	1930
<b>Street address:</b>	
Building	Municipal Building
Street No. & Name	nr. Bacoconfield and Leids
City/Town	Mogalese
Postal Code	1930
<b>General Contacts</b>	
Telephone number	0166603074
Fax number	

Set name on 'Instructions' sheet

1 Guide in terms of the Remuneration of Public Office Bearers Act

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



DC42 Seattle - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019 YTD			Budget Year 2019					YTD Variance %	YTD Variance %	Fiscal Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
<b>Revenues</b>											
<b>Financial Performance</b>											
Priority fees	--	--	--	--	--	--	--	--	--	--	
Service charges	--	--	--	--	--	--	--	--	--	--	
Investment revenue	2,344	1,995	2,816	214	1,440	389	471	49%	2,816		
Transfers and subsidies	377,983	391,541	391,541	528	123,859	133,442	(8,583)	-6%	391,541		
Other non-revenue	10,102	102,273	102,277	8,198	36,622	43,615	(7,113)	-20%	102,277		
<b>Total Revenue (including capital transfers and contributions)</b>	<b>371,338</b>	<b>495,811</b>	<b>496,433</b>	<b>8,140</b>	<b>152,329</b>	<b>177,426</b>	<b>(18,488)</b>	<b>-10%</b>	<b>496,433</b>		
Employee costs	384,284	276,205	276,172	23,008	113,933	114,822	(889)	-1%	276,172		
Retirement of Councilors	13,432	14,029	14,029	1,102	5,484	5,946	(462)	-6%	14,029		
Depreciation & asset impairment	15,715	11,620	10,352	--	3,437	4,551	(1,114)	-24%	10,352		
Finance charges	--	--	--	--	--	--	--	--	--		
Materials and bulk purchase	8,224	7,627	6,648	964	3,776	2,393	781	22%	6,648		
Transfers and subsidies	9,580	25,141	24,942	778	3,122	10,421	(7,299)	-30%	24,942		
Other non-revenue	189,179	34,429	34,449	5,227	20,384	27,221	(6,837)	-20%	34,449		
<b>Total Expenditure</b>	<b>425,112</b>	<b>429,062</b>	<b>416,562</b>	<b>31,127</b>	<b>158,526</b>	<b>173,885</b>	<b>(17,359)</b>	<b>-10%</b>	<b>416,562</b>		
<b>Surplus/(Deficit)</b>	<b>(48,834)</b>	<b>(23,251)</b>	<b>(8,918)</b>	<b>(21,987)</b>	<b>(6,777)</b>	<b>(8,638)</b>	<b>881</b>	<b>-13%</b>	<b>(8,918)</b>		
Transfers and subsidies - capital inventory etc.	--	--	--	--	--	--	--	--	--		
Contributions & Contributed assets	--	--	--	--	--	--	--	--	--		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(48,834)</b>	<b>(23,251)</b>	<b>(8,918)</b>	<b>(21,987)</b>	<b>(6,777)</b>	<b>(8,638)</b>	<b>881</b>	<b>-13%</b>	<b>(8,918)</b>		
Share of surplus (deficit) of associate	--	--	--	--	--	--	--	--	--		
<b>Surplus/(Deficit) for the year</b>	<b>(48,834)</b>	<b>(23,251)</b>	<b>(8,918)</b>	<b>(21,987)</b>	<b>(6,777)</b>	<b>(8,638)</b>	<b>881</b>	<b>-13%</b>	<b>(8,918)</b>		
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	3,338	1,750	794	132	518	517	1	0%	794		
Capital transfers recognized	--	--	--	--	--	--	--	--	--		
Borrowing	--	--	--	--	--	--	--	--	--		
Internally generated funds	3,338	1,750	794	132	518	517	1	0%	794		
<b>Total sources of capital funds</b>	<b>3,338</b>	<b>1,750</b>	<b>794</b>	<b>132</b>	<b>518</b>	<b>517</b>	<b>1</b>	<b>0%</b>	<b>794</b>		
<b>Financial position</b>											
Total current assets	49,119	29,200	78,076		34,232				78,076		
Total non-current assets	112,267	162,420	164,418		109,897				164,418		
<b>Total current liabilities</b>	<b>252,788</b>	<b>125,961</b>	<b>144,384</b>		<b>241,653</b>				<b>144,384</b>		
Total non-current liabilities	23,732	22,852	22,852		22,836				22,852		
Community wealth/Equity	(194,878)	(73,849)	18,348		(136,388)				18,348		
<b>Cash flow</b>											
Net cash from (used) operating	8,140	5,883	6,235	(21,987)	2,036	289	(1,767)	-61%	--		
Net cash from (used) investing	(3,464)	(1,600)	(894)	(120)	(506)	(288)	218	-39%	--		
Net cash from (used) financing	--	--	--	--	--	--	--	--	--		
<b>Cash/short equivalents at the month/year end</b>	<b>21,384</b>	<b>27,843</b>	<b>27,848</b>	--	<b>23,699</b>	<b>21,384</b>	<b>(1,999)</b>	<b>-7%</b>	<b>21,384</b>		
<b>Debtors &amp; creditors analysis</b>											
<b>Debtors</b>											
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
<b>Debtors, Age Analysis</b>											
Total Debtors	2,114	1,040	--	1,074	935	3,049	4,255	51,029	64,296		
<b>Debtors, Age Analysis</b>											
Total Creditors	15,322	13,886	14,965	--	--	--	53,887	143,440	241,362		

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

Description	Ref	2019/20			Budget Year 2020/21					
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenues</b>	<b>6</b>									
<b>Revenue - Functional</b>										
<b>Government and administration</b>		265,859	294,714	295,337	2,913	125,342	122,936	2,406	2%	265,337
Finance and treasury		-	-	-	-	-	-	-	-	-
Finance and administration		265,859	294,714	295,337	2,913	125,342	122,936	2,406	2%	265,337
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,628	6,668	6,600	134	395	2,793	(2,403)	-80%	6,600
Community and social services		4,521	5,025	5,025	34	160	2,094	(1,935)	-92%	5,025
Street and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1,675	1,575	100	145	699	(554)	-70%	1,575
<b>Economic and environmental services</b>		79,744	93,214	93,214	6,968	25,888	38,839	(13,751)	-35%	93,214
Planning and development		4,266	17,580	17,580	-	1,006	7,265	(5,259)	-70%	17,580
Road transport		66,156	75,634	75,634	6,968	23,382	31,514	(8,232)	-26%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		10,389	11,341	11,283	454	3,024	4,791	(1,767)	-42%	11,283
<b>Total Revenue - Functional</b>	<b>7</b>	<b>311,538</b>	<b>405,617</b>	<b>406,433</b>	<b>5,149</b>	<b>153,739</b>	<b>169,224</b>	<b>(16,485)</b>	<b>-10%</b>	<b>406,433</b>
<b>Expenditure - Functional</b>										
<b>Government and administration</b>		297,287	288,333	297,079	17,289	91,642	82,362	(9,280)	-2%	297,079
Finance and treasury		55,235	48,644	46,150	3,690	15,690	19,992	(4,302)	-2%	46,150
Finance and administration		161,769	172,327	165,997	12,337	68,879	70,251	(1,372)	-2%	165,997
Internal audit		4,265	6,362	6,262	1,262	3,563	2,629	(895)	-2%	6,262
<b>Community and public safety</b>		67,841	65,658	65,462	3,895	18,674	27,887	(9,213)	-32%	65,462
Community and social services		29,197	31,423	31,373	2,752	13,622	19,826	(6,204)	-2%	31,373
Street and recreation		2,920	2,792	2,792	219	1,987	1,127	(865)	-4%	2,792
Public safety		10,521	5,551	5,430	367	2,096	2,286	(190)	-9%	5,430
Housing		1,467	1,530	1,526	639	599	686	(87)	-4%	1,526
Health		24,136	24,465	24,465	377	1,839	10,187	(8,348)	-82%	24,465
<b>Economic and environmental services</b>		93,211	113,389	111,762	7,896	39,379	48,883	(9,504)	-24%	111,762
Planning and development		20,101	43,664	43,262	2,852	13,824	19,466	(5,642)	-40%	43,262
Road transport		61,628	65,034	65,211	5,933	28,249	27,317	933	3%	65,211
Environmental protection		3,483	3,300	3,249	411	1,696	1,429	276	19%	3,249
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		21,772	21,681	21,109	2,908	8,959	8,913	46	2%	21,109
<b>Total Expenditure - Functional</b>	<b>8</b>	<b>491,172</b>	<b>493,682</b>	<b>495,952</b>	<b>31,927</b>	<b>158,338</b>	<b>175,883</b>	<b>(17,545)</b>	<b>-10%</b>	<b>495,952</b>
<b>Surplus/Deficit for the year</b>		<b>(185,634)</b>	<b>(212,011)</b>	<b>(89,519)</b>	<b>(21,871)</b>	<b>(10,771)</b>	<b>(6,659)</b>	<b>967</b>	<b>-15%</b>	<b>(89,519)</b>





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

Vote Description	Vote	2019/20		Budget Year to Date						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to Date actual	Year to Date budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		208,796	273,321	273,941	771	116,368	114,032	1,333	1.2%	273,941
Vote 03 - Corporate Services		17,477	20,820	20,620	1,774	4,821	8,392	(3,571)	-43.9%	20,620
Vote 04 - Roads And Transport		68,861	96,769	94,789	6,166	25,223	38,450	(14,263)	-36.1%	94,789
Vote 05 - Planning & Development		2,289	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16,366	17,082	17,082	427	7,369	7,118	253	3.3%	17,082
Vote 07		-	-	-	-	-	-	-	-	-
Vote 08		-	-	-	-	-	-	-	-	-
Vote 09		-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>374,389</b>	<b>405,811</b>	<b>406,433</b>	<b>5,148</b>	<b>152,759</b>	<b>169,226</b>	<b>(16,468)</b>	<b>-9.7%</b>	<b>406,433</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 01 - Executive & Council		45,733	46,425	45,126	3,080	19,205	19,444	(239)	-1.9%	45,126
Vote 02 - Budget & Treasury Office		71,386	19,608	20,328	1,070	19,279	8,330	2,249	27.0%	20,328
Vote 03 - Corporate Services		144,778	147,297	139,888	11,230	68,143	69,720	(1,580)	-2.4%	139,888
Vote 04 - Roads And Transport		94,676	114,732	113,889	6,031	24,266	47,611	(14,623)	-35.7%	113,889
Vote 05 - Planning & Development		19,802	19,460	19,070	3,010	7,591	8,636	(976)	-6.9%	19,070
Vote 06 - Community & Social Services		68,447	64,644	63,000	5,140	24,070	26,302	(2,452)	-9.3%	63,000
Vote 07		-	-	-	-	-	-	-	-	-
Vote 08		-	-	-	-	-	-	-	-	-
Vote 09		-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		70,725	55,910	14,675	1,846	5,923	6,168	(225)	-3.7%	14,675
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>426,124</b>	<b>409,982</b>	<b>413,922</b>	<b>21,127</b>	<b>138,284</b>	<b>179,884</b>	<b>(17,299)</b>	<b>-8.9%</b>	<b>413,922</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>(48,844)</b>	<b>(29,291)</b>	<b>(8,518)</b>	<b>(21,981)</b>	<b>(8,777)</b>	<b>(8,838)</b>	<b>881</b>	<b>-13.0%</b>	<b>(8,818)</b>



Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>16,725</b>	<b>15,978</b>	<b>14,679</b>	<b>1,846</b>	<b>5,833</b>	<b>6,181</b>	(226)	4%			<b>14,675</b>	
15.1 - Case Officer	4,363	4,226	399	16	247	460	(112)	-24%			386	
15.2 - Job Unit Administration	1,200	1,403	1,402	109	554	584	(30)	-5%			1,402	
15.3 - Adult Functions	4,305	6,362	6,202	1,202	2,343	2,929	(587)	-25%			6,202	
15.4 - Risk Function	-	-	-	-	-	-	-	-			-	
15.5 - Performance Function	387	399	399	75	388	416	(20)	-7%			399	
15.6 - Urban Areas	1,886	3,978	3,916	381	1,842	1,633	209	13%			3,916	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-			-	
15.8 - Veterinary Report	-	-	-	-	-	-	-	-			-	
15.9 - Veterinary Report	-	-	-	-	-	-	-	-			-	
15.10 - Veterinary Report	-	-	-	-	-	-	-	-			-	
15.11 - Special Projects	1,053	1,027	1,000	-	200	408	(137)	-43%			1,000	
15.12 - Veterinary Report	-	4	4	-	-	-	3	-20%			4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>406,172</b>	<b>409,062</b>	<b>415,932</b>	<b>31,037</b>	<b>158,538</b>	<b>175,866</b>	<b>(17,208)</b>	<b>(6)</b>		<b>415,932</b>	
<b>Surplus (Deficit) for the year</b>		<b>(86,334)</b>	<b>(23,221)</b>	<b>(25,936)</b>	<b>(21,581)</b>	<b>(5,777)</b>	<b>(8,436)</b>	<b>881</b>	<b>(5)</b>		<b>(25,936)</b>	

Notes:

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Refer to table to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'Section' to relevant Vote

check revenue  
check expenditure

DC42 Settlement - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2019/20				Budget Year 2019/20				
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue</b>									
<b>Revenue By Source</b>									
Property rates									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse revenue									
Rent of facilities and equipment									
Interest earned - external investments	514	514	514	21	136	214	(78)	38%	514
Interest earned - outstanding debtors	2,844	1,956	2,815	214	1,440	959	471	49%	2,815
Dividends received									
Fines, penalties and levies									
Loans and grants	152	1,575	1,575	100	145	656	(511)	-78%	1,575
Agency services	18,158	75,824	75,824	6,188	22,261	121,514	(99,253)	-131%	75,824
Transfers and subsidies	277,802	301,541	301,541	528	120,816	125,642	(4,826)	-4%	301,541
Other revenue	23,861	24,412	24,414	2,229	6,207	10,172	(3,965)	-32%	24,414
Loss on disposal of PPE	65	161	161	12	55	65	(10)	-15%	161
<b>Total Revenue (including capital transfers and contributions)</b>	<b>371,538</b>	<b>465,811</b>	<b>498,433</b>	<b>8,147</b>	<b>152,739</b>	<b>189,228</b>	<b>(18,489)</b>	<b>-10%</b>	<b>498,433</b>
<b>Expenditure</b>									
<b>Expenditure By Type</b>									
Employee related costs	264,984	276,020	276,172	23,026	113,863	114,822	(959)	-1%	276,172
Renovation of councilors	13,422	14,021	14,021	1,102	5,484	5,940	(456)	-8%	14,021
Debt repayment	8,777	-	-	-	-	-	-	-	-
Depreciation & asset impairment	19,715	11,620	10,312	-	3,437	4,551	(1,114)	-24%	10,312
Finance charges									
RA purchases	8,224	7,827	6,848	384	3,725	2,880	741	26%	6,848
Other materials	58,726	53,937	49,078	2,224	11,387	21,450	(10,063)	-47%	49,078
Contracted services	9,380	25,141	24,942	778	3,122	10,420	(7,298)	-70%	24,942
Transfers and subsidies	63,601	49,464	32,723	3,022	17,442	15,724	1,718	11%	32,723
Other expenditure	63	46	45	-	17	(17)	34	-100%	45
Loss on disposal of PPE	63	46	45	-	17	(17)	34	-100%	45
<b>Total Expenditure</b>	<b>429,172</b>	<b>429,082</b>	<b>410,592</b>	<b>31,127</b>	<b>198,306</b>	<b>179,885</b>	<b>(17,229)</b>	<b>-9%</b>	<b>410,592</b>
<b>Surplus/(Deficit)</b>									
Transfers and subsidies - capital (provisional allocations) (National, Provincial and District)	(82,624)	(23,251)	(8,510)	(2,185)	(5,775)	(8,820)	841	(8)	(8,510)
Transfers and subsidies - capital (provisional allocations) (National, Provincial, District, Provincial Agencies, Provincial, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	(82,624)	(23,251)	(8,510)	(2,185)	(5,775)	(8,820)			(8,510)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(82,624)</b>	<b>(23,251)</b>	<b>(8,510)</b>	<b>(2,185)</b>	<b>(5,775)</b>	<b>(8,820)</b>			<b>(8,510)</b>
Taxation	(82,624)	(23,251)	(8,510)	(2,185)	(5,775)	(8,820)			(8,510)
Attributable to municipality	(82,624)	(23,251)	(8,510)	(2,185)	(5,775)	(8,820)			(8,510)
Share of surplus/(deficit) of associate									
<b>Surplus/(Deficit) for the year</b>	<b>(82,624)</b>	<b>(23,251)</b>	<b>(8,510)</b>	<b>(2,185)</b>	<b>(5,775)</b>	<b>(8,820)</b>			<b>(8,510)</b>



DC42 Settlement - Table C3 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Rate	2019/20		Budget Year 2020						Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Multi-Year expenditure appropriation</b>	2	--	--	--	--	--	--	--	--	--
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 04 - Roads and Transport		--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4.1	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2	--	--	--	--	--	--	--	--	--
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		2,000	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		1,530	1,750	794	132	518	517	1	0%	794
Vote 04 - Roads and Transport		--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Capital Single-year expenditure</b>	4	3,530	1,750	794	132	518	517	1	0%	794
<b>Total Capital Expenditure</b>		3,530	1,750	794	132	518	517	1	0%	794
<b>Capital Expenditure - Functional Classification</b>										
<b>Government and administration</b>		3,530	1,750	794	132	518	517	1	0%	794
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		3,530	1,750	794	132	518	517	1	0%	794
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--
Roads transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		--	--	--	--	--	--	--	--	--
Energy services		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	3,530	1,750	794	132	518	517	1	0%	794
<b>Funded by:</b>										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>		--	--	--	--	--	--	--	--	--
Borrowing		--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		3,530	1,750	794	132	518	517	1	0%	794
<b>Total Capital Funding</b>		3,530	1,750	794	132	518	517	1	0%	794

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation proposed expenditure required for 2nd and 3rd).  
 2. Includes capital component of PPP military payment.  
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.  
 4. Includes expenditure on restricted priority, strategic and biological assets.  
 5. Includes finance leases and PPP capital funding component of military payment - total borrowings/commitments to reconcile to changes in Table SA47.



Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Child Care	-	-	-	-	-	-	-	-	-
15.2 - Iq Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Adult Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Litterbin Action	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vancouver Airport	-	-	-	-	-	-	-	-	-
15.9 - Vancouver Airport	-	-	-	-	-	-	-	-	-
15.10 - Vancouver Airport	-	-	-	-	-	-	-	-	-
15.11 - Social Projects	-	-	-	-	-	-	-	-	-
15.12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Total Department Capital Expenditure	3,830	1,738	794	132	518	917	1	0	794
Total Capital Expenditure	3,830	1,738	794	132	518	917	1	0	794

Reference:  
 1. Inland Voice, i.e. Department, if different to standard structure

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

Description	Ref	2019		Budget for 2019		Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Year-to-Date	
<b>\$ thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		21,504	27,046	27,046	23,555	27,045
Call investment deposits		7,045	—	—	—	—
Consumer debts		20,882	2,012	43,882	3,225	43,882
Consent portion of long-term receivables		554	135	135	233	135
<b>Total current assets</b>		<b>49,985</b>	<b>29,293</b>	<b>78,078</b>	<b>34,222</b>	<b>78,078</b>
<b>Non current assets</b>						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		—	—	—	—	—
Investments in Associates		—	—	—	—	—
Property, plant and equipment		104,198	95,474	97,518	101,721	97,518
Biological		3,774	2,083	2,083	3,282	2,083
Intangible		4,893	4,893	4,893	4,893	4,893
Other non-current assets		13,927	105,432	104,476	109,992	104,476
<b>Total non current assets</b>		<b>136,892</b>	<b>117,882</b>	<b>114,970</b>	<b>129,986</b>	<b>116,970</b>
<b>TOTAL ASSETS</b>		<b>186,877</b>	<b>147,175</b>	<b>193,048</b>	<b>164,208</b>	<b>195,048</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Borrowing		—	—	—	—	—
Consumer deposits		252	231	252	291	252
Trade and other payables		232,534	125,703	144,132	241,382	144,132
Provisions		—	—	—	—	—
<b>Total current liabilities</b>		<b>232,786</b>	<b>125,934</b>	<b>144,384</b>	<b>241,673</b>	<b>144,384</b>
<b>Non current liabilities</b>						
Borrowing		—	—	—	—	—
Provisions		23,702	22,852	22,852	22,852	22,852
<b>Total non current liabilities</b>		<b>23,702</b>	<b>22,852</b>	<b>22,852</b>	<b>22,852</b>	<b>22,852</b>
<b>TOTAL LIABILITIES</b>		<b>256,488</b>	<b>148,786</b>	<b>167,236</b>	<b>264,525</b>	<b>167,236</b>
<b>NET ASSETS</b>	2	<b>(74,611)</b>	<b>(31,611)</b>	<b>15,218</b>	<b>(100,317)</b>	<b>15,218</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/Deficit		(74,611)	(31,611)	15,218	(100,317)	15,218
Reserves		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(74,611)</b>	<b>(31,611)</b>	<b>15,218</b>	<b>(100,317)</b>	<b>15,218</b>

DC42 Sedberg - Table C7 Monthly Budget Statement - Cash Flow - M15 November

Description	2019			Budget Year 2020					Full Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenues</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Priority rates									
Service charges	256,176	102,339	152,127	8,398	39,492	42,923	(3,431)	-8%	
Other revenue	275,701	301,541	301,541	528	120,816	120,642	(174)	-0%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	2,344	1,893	2,615	214	1,442	1,090	352	32%	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Supplies and employees	(507,205)	(320,142)	(375,117)	(30,546)	(147,888)	(159,807)	(11,919)	-7%	
Finance charges	-	-	-	-	-	-	-	-	
Taxes and Grants	(6,460)	(78,883)	(54,542)	(773)	(6,422)	(10,200)	(3,778)	-37%	
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>	<b>6,146</b>	<b>5,888</b>	<b>6,235</b>	<b>(24,867)</b>	<b>2,666</b>	<b>268</b>	<b>(2,402)</b>	<b>-91%</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	66	100	100	-	12	42	(30)	-31%	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Capital assets	(3,520)	(1,790)	(794)	(132)	(918)	(371)	(547)	-67%	
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>	<b>(3,454)</b>	<b>(1,690)</b>	<b>(694)</b>	<b>(132)</b>	<b>(906)</b>	<b>(329)</b>	<b>(577)</b>	<b>-39%</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	
Increase (decrease) in non-current deposits	-	-	-	-	-	-	-	-	
<b>Payments</b>									
Repayment of borrowings	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>4,678</b>	<b>4,218</b>	<b>5,541</b>	<b>(22,119)</b>	<b>1,888</b>	<b>6</b>	<b>(20,231)</b>	<b>-47%</b>	
Cash/cash equivalents at beginning	16,624	22,807	21,004	21,004	21,004	21,004	21,004		21,004
Cash/cash equivalents at month/year end	21,302	27,025	27,545	21,004	22,892	21,010	1,882		21,302

DC42 Sedibone - Supporting Table SCI Material variance explanations - M15 November

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

DC42 Sedibona - Supporting Table SC4 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	Budget Year 2019/20			
			2019 Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.0%	3.4%
Borrowed funding of 'net' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		202.4%	-98.6%	94.1%	-208.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>						
Current Ratio	Current asset/current liabilities	1	19.4%	23.4%	54.1%	14.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.6%	21.5%	18.7%	9.5%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b>Condition Management</b>						
Condition System Efficiency	% of Debtors Paid Within Terms (within MFMA s 66(a))					
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Operational Indicators</b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units purchased and generated)	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.0%	74.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	1.8%	3.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.5%	3.9%
<b>Key operating financial health indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

DC42 Sedibone - Supporting Table SC1 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2019/20										Actual Debt Balance Of aged Debtors	Impairment - See Debtors L14 Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days +	Over Tfr	Total	Total over 90 days				
<b>Debtors Age Analysis By Income Source</b>															
Tolls and Other Receivables from Exchange Transactions - Water	1300												-	-	
Tolls 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 Districts	1700												-	-	
Interest on Asset Debit Accounts	1800												-	-	
Receivables unauthorised, irregular, dubious and wasteful expenditure	1900												-	-	
Other	2000	2,114	1,040	-	1,074	905	3,040	4,525	51,559				64,286	61,141	53,361
<b>Total By Income Source</b>	<b>2000</b>	<b>2,114</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>905</b>	<b>3,040</b>	<b>4,525</b>	<b>51,559</b>				<b>64,286</b>	<b>61,141</b>	<b>53,361</b>
<b>Debtors Age Analysis</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Origins of State	2200	2,114	1,040	-	1,074	905	3,040	4,525	51,559				64,286	61,141	53,361
Commercial	2300												-	-	
Households	2400												-	-	
Other	2500												-	-	
<b>Total By Customer Group</b>	<b>2000</b>	<b>2,114</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>905</b>	<b>3,040</b>	<b>4,525</b>	<b>51,559</b>				<b>64,286</b>	<b>61,141</b>	<b>53,361</b>



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

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	
<b>2 thousands</b>										
<b>Creditors Age Analysis by Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAFC deductions	0300									-
VAT (incl. & less input)	0400	231	-	-	-	-	-	-	-	231
Penalties / Settlement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Accrued Interest	0800	-	-	-	-	-	-	-	-	-
Other	0900	15,091	13,655	14,985	-	-	-	53,857	145,460	241,141
<b>Total by Customer Type</b>	<b>1000</b>	<b>15,322</b>	<b>13,655</b>	<b>14,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,857</b>	<b>145,460</b>	<b>241,342</b>



DC42 Sedibone - Supporting Table SCM Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20		Monthly actual	Budget Year (YTD)			YTD variance %	Full Year Forecast	
		Actual Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget			YTD variance
<b>Revenues</b>										
<b>Operating Transfers and Grants</b>	1.7									
<b>National Government</b>		282,520	288,379	288,379	0%	115,905	128,118	(4,820)	3.8%	288,379
Eradicate Virus		282,520	288,379	288,379		115,905	128,118	(4,820)	0.0%	288,379
Expanded Public Works Programme Integrated Grant		--	1,173	1,173	0%	822	480	343	68.2%	1,173
Local Government Financial Management Grant		1,850	1,000	1,000	--	1,000	417	583	142.0%	1,850
Public Transport Network Grant		2,370	2,580	2,580	--	1,806	1,075	731	88.0%	2,580
Water Services Infrastructure Grant		--	15,000	15,000	--	--	6,200	(6,200)	100.0%	15,000
Other transfers and grants (insert description)		--	--	--	--	--	--	--	--	--
<b>Provincial Government</b>		6,884	11,284	11,284	--	5,261	4,702	559	11.9%	11,284
Agriculture Research and Technology		2,350	--	--	--	--	--	--	--	--
Capacity Building		3,850	--	--	--	--	--	--	--	--
Special (ASD grant description)		--	11,284	11,284	--	5,261	4,702	559	11.9%	11,284
Other transfers and grants (insert description)		--	--	--	--	--	--	--	--	--
<b>District Municipality</b>		6,288	--	--	--	--	--	--	--	--
Health		6,288	--	--	--	--	--	--	--	--
<b>Other grant providers</b>		1,878	1,878	1,878	--	--	782	(702)	100.0%	1,878
Local Government Motor and Roadside Service SETA		1,900	--	--	--	--	--	--	--	--
National Youth Development Agency		--	1,878	1,878	--	--	782	(702)	100.0%	1,878
Public Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	277,892	301,541	301,541	0%	126,816	128,642	(4,820)	3.8%	301,541
<b>Capital Transfers and Grants</b>										
<b>National Government</b>		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant		--	--	--	--	--	--	--	--	--
Road Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	--
<b>Provincial Government</b>		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
<b>District Municipality</b>		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
<b>Other grant providers</b>		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
Local Government Motor and Roadside Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	--	--	--	--	--	--	--	--	--
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	1.8	277,892	301,541	301,541	0%	126,816	128,642	(4,820)	3.8%	301,541

DC42 Sedibone - Supporting Table SC(IV) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20		2019/20		Budget Year 2019/20		YTD variance %	YTD variance %	Full Year Forecast
		Authorised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government		377,898	397,669	383,919	38,454	148,367	182,528	(19,967)	-8.8%	383,919
Euthala Shale		373,796	377,352	364,206	28,263	146,772	154,321	(8,549)	-5.9%	364,206
Expanded Public Works Programme Integrated Grant		1,314	1,173	1,170	50	291	488	(598)	-61.6%	1,170
Local Government Financial Management Grant		1,238	960	960	14	300	400	(100)	-25.0%	960
Public Transport Network Grant		2,259	2,280	2,280	31	204	1,975	(871)	-81.0%	2,280
Water Services Infrastructure Grant		-	15,000	15,000	-	-	6,250	(6,250)	-100.0%	15,000
Provincial Government		6,526	14,388	14,388	1,143	4,523	5,387	(1,438)	-24.4%	14,388
Specify (Add grant description)		6,526	14,388	14,388	1,143	4,523	5,387	(1,438)	-24.4%	14,388
District Municipality		-	-	-	-	-	-	-	-	-
Health		8,288	-	-	-	-	-	-	-	-
WVW&B		-	-	-	-	-	-	-	-	-
Other grant providers		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		384,424	411,433	398,307	39,597	152,890	187,915	(17,425)	-9.3%	398,307
<b>Capital expenditure of Transfers and Grants</b>										
National Government		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>384,424</b>	<b>411,433</b>	<b>398,307</b>	<b>39,597</b>	<b>152,890</b>	<b>187,915</b>	<b>(17,425)</b>	<b>-9.3%</b>	<b>398,307</b>

DC42 Seattle - Supporting Table SCT(9) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	K\$	Budget Year 2019/20				YTD variance %
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	
<b>Expenditure</b>						
<b>Operating expenditure of Approved Rollovers</b>						
National Government		0	0	0	0	
Provincial Government		0	0	0	0	
District Municipality		0	0	0	0	
Other grant providers		0	0	0	0	
<b>Total operating expenditure of Approved Rollovers</b>		0	0	0	0	
<b>Capital expenditure of Approved Rollovers</b>						
National Government		0	0	0	0	
Provincial Government		0	0	0	0	
District Municipality		0	0	0	0	
Other grant providers		0	0	0	0	
<b>Total capital expenditure of Approved Rollovers</b>		0	0	0	0	
<b>TOTAL EXPENDITURE OF APPROVED ROLLOVERS</b>		0	0	0	0	

DC42 Sealbena - Supporting Table SCM Monthly Budget Statement - councillor and staff benefits - M55 November

Summary of Employee and Councillor remuneration	Ref	2019/20			Budget Year 2020/21			YTD variance %	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
£ thousands		A	B	C					D	
<b>Councillors (Political Office Expenses plus Other)</b>	1									
Basic Salaries and Wages		7,368	7,603	7,837	639	3,124	3,200	(76)	7,897	
Pension and LDF Contributions		1,150	1,203	1,233	97	476	501	(25)	1,253	
Medical Afl Contributions		589	615	613	43	276	298	(20)	613	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		810	889	893	68	333	362	(29)	893	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		3,537	3,448	3,448	255	1,935	1,437	(502)	3,448	
Sub Total - Councillors	4	11,412	14,051	14,951	1,102	5,844	5,844	(64)	14,697	
% Increase		4.5%	4.2%						4.5%	
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,859	5,829	5,929	307	1,989	2,429	(660)	5,929	
Pension and LDF Contributions		118	123	122	8	46	51	(5)	122	
Medical Afl Contributions		27	35	35	-	-	15	(15)	35	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		940	1,145	1,145	60	398	477	(119)	1,145	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		10	11	11	1	5	5	(5)	11	
Other benefits and allowances		1	1	1	0	0	0	(0)	1	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	2	5,999	7,143	7,143	381	2,288	2,976	(897)	7,143	
% Increase	4	20.1%	20.1%						20.1%	
<b>Other Municipal Staff</b>	2									
Basic Salaries and Wages		167,751	181,161	179,309	15,169	74,220	74,678	(328)	179,309	
Pension and LDF Contributions		34,846	37,429	37,429	3,065	15,260	15,800	(640)	37,429	
Medical Afl Contributions		16,013	17,288	17,258	1,364	6,837	7,191	(353)	17,258	
Overtime		5,108	300	300	-	700	125	(580)	300	
Performance Bonus		13,254	14,221	14,221	1,150	6,336	6,330	66	14,221	
Motor Vehicle Allowance		10,090	9,889	9,889	844	4,052	4,125	(73)	9,889	
Cellphone Allowance		11	12	12	1	5	5	(5)	12	
Housing Allowances		1,514	1,624	1,624	133	663	687	(20)	1,624	
Other benefits and allowances		3,790	6,287	6,387	748	2,287	2,662	(656)	6,387	
Payments in lieu of leave		4,211	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		1,611	1,550	1,550	143	780	60	130	1,550	
Sub Total - Other Municipal Staff	4	226,114	248,881	246,029	22,869	111,473	111,448	(25)	246,029	
% Increase		4.2%	3.8%						3.8%	
<b>Total Payers Municipality</b>		217,495	236,025	236,203	24,168	119,428	128,668	(9,240)	236,203	
% Increase		4.5%	4.2%						4.2%	
<b>Special rates, allowances &amp; benefits in answer</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and LDF Contributions		-	-	-	-	-	-	-	-	
Medical Afl Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Staff Fee		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	
% Increase	4	-	-	-	-	-	-	-	-	
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and LDF Contributions		-	-	-	-	-	-	-	-	
Medical Afl 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	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and LDF Contributions		-	-	-	-	-	-	-	-	
Medical Afl 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	2	-	-	-	-	-	-	-	-	
% Increase	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
% Increase		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY ALLOWANCES &amp; BENEFITS</b>		217,495	236,025	236,203	24,168	119,428	128,668	(9,240)	236,203	
% Increase	4	4.5%	4.2%						4.2%	
<b>TOTAL MANAGERS AND STAFF</b>		264,684	278,025	275,172	29,066	113,893	114,622	(899)	275,172	









DC42 Sedibone - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - MMS November

Month	2019/20				Budget Year 2019/20				% spend of Original Budget
	Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Monthly expenditure performance trend</b>									
July	100	146	146	24	24	146	122	83.2%	1%
August	139	146	146	71	100	292	192	65.8%	6%
September	388	146	146	138	238	438	200	45.8%	14%
October	1,548	146	40	148	386	477	90	19.2%	22%
November	320	146	40	132	518	517	(1)	-0.2%	30%
December	176	146	40	-	-	596	-	-	-
January	78	146	40	-	-	674	-	-	-
February	223	146	40	-	-	897	-	-	-
March	168	146	40	-	-	1,065	-	-	-
April	150	146	40	-	-	1,215	-	-	-
May	-	146	40	-	-	1,361	-	-	-
June	81	146	40	-	-	1,442	-	-	-
<b>Total Capital expenditure</b>	<b>3,281</b>	<b>1,728</b>	<b>794</b>	<b>918</b>					





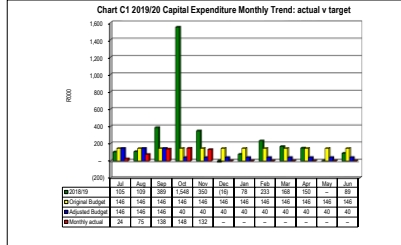






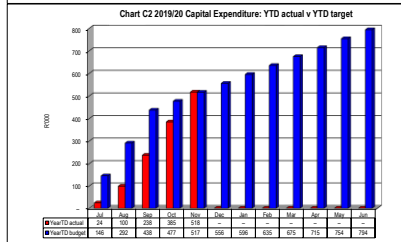
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

Month	2019/19	Original Budget	Adjusted Budget	Monthly actual
Jul	150	148	148	74
Aug	109	148	148	75
Sep	380	148	148	138
Oct	1,548	148	40	148
Nov	350	148	40	132
Dec	(10)	148	40	-
Jan	78	148	40	-
Feb	233	148	40	-
Mar	168	148	40	-
Apr	150	148	40	-
May	-	148	40	-
Jun	89	148	40	-



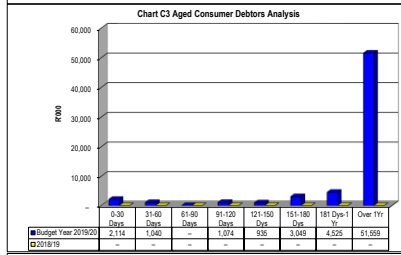
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	24	148
Aug	100	296
Sep	238	438
Oct	386	477
Nov	518	517
Dec	598	598
Jan	598	598
Feb	635	635
Mar	675	675
Apr	715	715
May	754	754
Jun	794	794



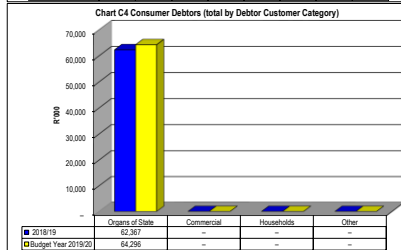
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days+	Over T11
Budget Year 2019/20	2,114	1,040	-	1,074	935	3,049	4,525	51,559
2019/19	-	-	-	-	-	-	-	-



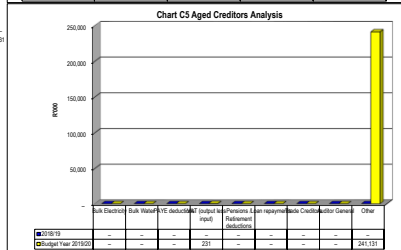
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/19	Budget Year 2019/20
Organ of State	62,367	64,298
Commercial	-	-
Households	-	-
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electronic Bulk Water	PAWE deductio	VAT (output tax)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2019/19	-	-	-	231	-	-	-	241,131
Budget Year 2019/20	-	-	-	231	-	-	-	241,131





# 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](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

**Municipality Name**

DC42 Sedibeng

**CFO Name:**

**Tel:**

**Fax:**

**E-Mail:**

**Reporting period:**

M06 December

**MTREF:**

2019

**Budget**

**Does this municipality have Entities?**

No

**If YES: Identify type of report:**

Parent Municipality

**Name V**

### 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 d**  
**provide esse**

**MFMA Budget Circula**

**MBRR Budget Format**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

[Redacted]

[Redacted] ▼

[Redacted]

[Redacted]

[Redacted]

Year: 2019/20

**otes & Sub-Votes**

**ocuments which  
ntial assistance**

**r 2011/12** [Click to view](#)

**s Guide** [Click to view](#)

**e** [Click to view](#)

**Guide** [Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 01.1 01.2 01.3 01.4 01.5 01.6 01.7 01.8 01.9 01.10 01.11 01.12 01.13 01.14 01.15 01.16 01.17	01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Apac Office 01.5 - Minc For Finance & Administration 01.6 - Minc For Stat & Heritage 01.7 - Minc For Infrastructure & Transport 01.8 - Minc For Human Settlements 01.9 - Minc For Health & Public Safety 01.10 - Minc For Corporate Services 01.11 - Minc For Environment 01.12 - Minc For Stat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip-Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication
Vote 02 - Budget & Treasury Office	Vote 02 02.1 02.2 02.3	02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management
Vote 03 - Corporate Services	Vote 03 03.1 03.2 03.3 03.4 03.5 03.6 03.7 03.8 03.9 03.10 03.11 03.12 03.13 03.14 03.15	03.1 - Corporate Services -Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - R Emilburg 03.12 - R Sotberg 03.13 - R Midval 03.14 - Isp Function 03.15 - Fresh Produce Market
Vote 04 - Roads And Transport	Vote 04 04.1 04.2 04.3 04.4 04.5 04.6 04.7 04.8 04.9 04.10 04.11 04.12 04.13 04.14	04.1 - Emilburg Tax Rank 04.2 - Midval Tax Rank 04.3 - Leasid Tax 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 - Vasevenging 04.12 - License Service Centre - Vandenbyl Park 04.13 - License Service Centre - Mayston 04.14 - License Service Centre - Heidsberg
Vote 05 - Planning & Development	Vote 05 05.1 05.2 05.3 05.4 05.5 05.6 05.7 05.8	05.1 - Isp Function 05.2 - Spac Admin 05.3 - Development Planning - Spac Plan 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Land & Signs 05.8 - Hspg Unit
Vote 06 - Community & Social Services	Vote 06 06.1 06.2 06.3 06.4 06.5 06.6 06.7 06.8 06.9 06.10 06.11 06.12 06.13 06.14 06.15 06.16 06.17 06.18 06.19	06.1 - Vasevenging Airport 06.2 - Vandenbyl Airport 06.3 - Emilburg Tax Rank 06.4 - Midval Tax Rank 06.5 - Leasid Tax Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vasevenging Theatre 06.9 - Minisialisane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Spach Admin 06.13 - Hsp & 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 - Green - Co-Ordination Centre
Vote 07	Vote 07	
Vote 08	Vote 08	
Vote 09	Vote 09	
Vote 10	Vote 10	
Vote 11	Vote 11	
Vote 12	Vote 12	
Vote 13	Vote 13	
Vote 14	Vote 14	
Vote 15 - Other	Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 15.10 15.11 15.12	15.1 - Coon's Office 15.2 - Isp Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Lobbies Admin 15.7 - Fresh Produce Market 15.8 - Vasevenging Airport 15.9 - Vandenbyl Airport 15.10 - Heidsberg Airport 15.11 - Special Projects 15.12 - Heidsberg 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

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

### C. POLITICAL LEADERSHIP

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

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

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

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

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



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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		285,859	294,714	295,337	89,385	214,727	147,565	67,162	46%	295,337
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		285,859	294,714	295,337	89,385	214,727	147,565	67,162	46%	295,337
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,626	6,600	6,600	461	766	3,300	(2,533)	-77%	6,600
Community and social services		4,501	5,025	5,025	28	188	2,512	(2,324)	-93%	5,025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1,575	1,575	433	578	788	(209)	-27%	1,575
<b>Economic and environmental services</b>		70,744	93,214	93,214	5,187	30,275	46,607	(16,332)	-35%	93,214
Planning and development		4,588	17,580	17,580	-	1,806	8,790	(6,984)	-79%	17,580
Road transport		66,156	75,634	75,634	5,187	28,469	37,817	(9,348)	-25%	75,634
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	10,309	11,283	11,283	236	2,260	5,642	(3,382)	-60%	11,283
<b>Total Revenue - Functional</b>	2	371,538	405,811	406,433	95,269	248,028	203,113	44,915	22%	406,433
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		237,207	228,333	217,579	17,773	108,815	110,610	(1,796)	-2%	217,579
Executive and council		50,535	49,644	46,120	3,788	23,388	23,648	(260)	-1%	46,120
Finance and administration		181,768	172,327	165,197	12,507	81,385	83,815	(2,429)	-3%	165,197
Internal audit		4,905	6,362	6,262	1,478	4,041	3,148	893	28%	6,262
<b>Community and public safety</b>		67,801	65,658	65,482	6,275	24,949	32,744	(7,795)	-24%	65,482
Community and social services		29,107	31,423	31,373	3,355	16,407	15,668	740	5%	31,373
Sport and recreation		2,551	2,705	2,705	272	1,359	1,352	7	1%	2,705
Public safety		10,501	5,551	5,430	406	2,502	2,735	(233)	-9%	5,430
Housing		1,447	1,530	1,525	158	758	763	(6)	-1%	1,525
Health		24,196	24,450	24,449	2,083	3,923	12,225	(8,302)	-68%	24,449
<b>Economic and environmental services</b>		93,391	113,380	111,762	7,825	47,595	56,151	(8,556)	-15%	111,762
Planning and development		28,101	43,854	43,282	2,300	12,125	21,737	(9,612)	-44%	43,282
Road transport		61,828	65,934	65,231	5,144	33,393	32,733	660	2%	65,231
Environmental protection		3,463	3,592	3,248	381	2,077	1,682	396	24%	3,248
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		21,772	21,691	21,129	1,316	10,366	10,658	(292)	-3%	21,129
<b>Total Expenditure - Functional</b>	3	420,172	429,062	415,952	33,189	191,725	210,163	(18,438)	-9%	415,952
<b>Surplus/ (Deficit) for the year</b>		(48,634)	(23,251)	(9,518)	62,080	56,303	(7,050)	63,353	-899%	(9,518)

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

Description	Ref	2018/19	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Revenue - Functional</b>						
<b>Municipal governance and administration</b>		285,859	294,714	295,337	89,385	214,727
Executive and council		-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		285,859	294,714	295,337	89,385	214,727
<i>Administrative and Corporate Support</i>		8,386	8,909	8,909	-	5,326
<i>Asset Management</i>						
<i>Finance</i>		266,796	273,321	273,943	89,385	204,740
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		443	442	442	-	217
<i>Information Technology</i>		10,234	12,043	12,043	-	4,443
<i>Legal Services</i>		-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Risk Management</i>						
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
<b>Community and public safety</b>		4,626	6,600	6,600	461	766
Community and social services		4,501	5,025	5,025	28	188
<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>		4,501	5,025	5,025	28	188
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>		-	-	-	-	-
<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>		-	-	-	-	-
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		-	-	-	-	-
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						

<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
<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>	-	-	-	-	-
Public safety	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>					
Health	125	1,575	1,575	433	578
<i>Ambulance</i>					
<i>Health Services</i>	125	1,575	1,575	433	578
<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>					
<b>Economic and environmental services</b>	<b>70,744</b>	<b>93,214</b>	<b>93,214</b>	<b>5,187</b>	<b>30,275</b>
Planning and development	4,588	17,580	17,580	-	1,806
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,209	-	-	-	-
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	2,379	17,580	17,580	-	1,806
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	66,156	75,634	75,634	5,187	28,469
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	66,156	75,634	75,634	5,187	28,469
<i>Roads</i>					
<i>Taxi Ranks</i>	-	-	-	-	-

Environmental protection	-	-	-	-	-
<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>					
<b>Trading services</b>	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
<b>Other</b>	<b>10,309</b>	<b>11,283</b>	<b>11,283</b>	<b>236</b>	<b>2,260</b>
Abattoirs					
Air Transport	4,135	3,780	3,780	236	2,260
Forestry					
Licensing and Regulation					
Markets	6,174	7,503	7,503	-	-
Tourism	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>371,538</b>	<b>405,811</b>	<b>406,433</b>	<b>95,269</b>	<b>248,028</b>
<b>Expenditure - Functional</b>					
<b><i>Municipal governance and administration</i></b>	<b>237,207</b>	<b>228,333</b>	<b>217,579</b>	<b>17,773</b>	<b>108,815</b>
Executive and council	50,535	49,644	46,120	3,788	23,388
<i>Mayor and Council</i>	36,745	38,313	35,458	3,005	18,431
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,790	11,330	10,662	783	4,957
Finance and administration	181,768	172,327	165,197	12,507	81,385
<i>Administrative and Corporate Support</i>	51,179	55,182	54,711	4,044	27,580
<i>Asset Management</i>					
<i>Finance</i>	24,966	11,292	12,065	770	6,512
<i>Fleet Management</i>	4,497	4,438	3,676	452	1,992
<i>Human Resources</i>	9,624	10,370	10,177	719	4,442
<i>Information Technology</i>	34,049	34,645	32,508	2,123	15,919
<i>Legal Services</i>	2,543	4,138	4,138	765	3,189

<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	7,937	8,258	8,239	114	1,463
<i>Property Services</i>	14,757	11,751	9,492	801	4,916
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	29,679	29,575	27,566	2,486	14,032
<i>Supply Chain Management</i>	2,536	2,677	2,626	232	1,340
<i>Valuation Service</i>					
Internal audit	4,905	6,362	6,262	1,478	4,041
<i>Governance Function</i>	4,905	6,362	6,262	1,478	4,041
<b>Community and public safety</b>	<b>67,801</b>	<b>65,658</b>	<b>65,482</b>	<b>6,275</b>	<b>24,949</b>
Community and social services	<b>29,107</b>	<b>31,423</b>	<b>31,373</b>	<b>3,355</b>	<b>16,407</b>
<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>	9,894	11,146	11,270	1,543	5,219
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	3,568	3,756	3,720	569	3,357
<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>	3,922	4,027	3,924	308	1,862
<i>Media Services</i>					
<i>Museums and Art Galleries</i>	8,414	8,973	8,944	666	4,239
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>	3,308	3,522	3,515	270	1,731
<i>Zoo's</i>					
Sport and recreation	<b>2,551</b>	<b>2,705</b>	<b>2,705</b>	<b>272</b>	<b>1,359</b>
<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	272	1,359
Public safety	<b>10,501</b>	<b>5,551</b>	<b>5,430</b>	<b>406</b>	<b>2,502</b>
<i>Civil Defence</i>	10,287	5,321	5,200	406	2,502
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	214	230	230	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	<b>1,447</b>	<b>1,530</b>	<b>1,525</b>	<b>158</b>	<b>758</b>

<i>Housing</i>	1,447	1,530	1,525	158	758
<i>Informal Settlements</i>					
<b>Health</b>	<b>24,196</b>	<b>24,450</b>	<b>24,449</b>	<b>2,083</b>	<b>3,923</b>
<i>Ambulance</i>					
<i>Health Services</i>	24,196	24,450	24,449	2,083	3,923
<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>					
<b>Economic and environmental services</b>	<b>93,391</b>	<b>113,380</b>	<b>111,762</b>	<b>7,825</b>	<b>47,595</b>
<b>Planning and development</b>	<b>28,101</b>	<b>43,854</b>	<b>43,282</b>	<b>2,300</b>	<b>12,125</b>
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	13,121	11,859	11,829	967	5,816
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	9,184	25,401	24,875	935	3,789
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,707	3,327	3,312	184	1,187
<i>Project Management Unit</i>	3,089	3,267	3,267	214	1,332
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
<b>Road transport</b>	<b>61,828</b>	<b>65,934</b>	<b>65,231</b>	<b>5,144</b>	<b>33,393</b>
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	61,455	64,841	64,839	5,144	33,269
<i>Roads</i>					
<i>Taxi Ranks</i>	373	1,093	393	-	124
<b>Environmental protection</b>	<b>3,463</b>	<b>3,592</b>	<b>3,248</b>	<b>381</b>	<b>2,077</b>
<i>Biodiversity and Landscape</i>	2,189	2,237	1,899	161	1,137
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	1,274	1,356	1,349	220	940
<i>Soil Conservation</i>					
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					

<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
<b>Other</b>	<b>21,772</b>	<b>21,691</b>	<b>21,129</b>	<b>1,316</b>	<b>10,366</b>
Abattoirs					
Air Transport	6,961	6,323	6,176	247	3,322
Forestry					
Licensing and Regulation					
Markets	11,906	12,091	12,040	841	5,560
Tourism	2,905	3,277	2,912	228	1,484
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>420,172</b>	<b>429,062</b>	<b>415,952</b>	<b>33,189</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(48,634)</b>	<b>(23,251)</b>	<b>(9,518)</b>	<b>62,080</b>
					<b>56,303</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-





-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
788	(209)	(0)	1,575
788	(209)	(0)	1,575
-	-		-
-	-		-
-	-		-
46,607	(16,332)	(0)	93,214
8,790	(6,984)	(0)	17,580
-	-		-
8,790	(6,984)	(0)	17,580
-	-		-
-	-		-
-	-		-
37,817	(9,348)	(0)	75,634
37,817	(9,348)	(0)	75,634
-	-		-

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5,642	(3,382)	(0)	11,283
1,890	370	0	3,780
-	-		-
3,752	(3,752)	(0)	7,503
-	-		-
203,113	44,915	0	406,433
110,610	(1,796)	(0)	217,579
23,648	(260)	(0)	46,120
18,205	226	0	35,458
5,443	(485)	(0)	10,662
83,815	(2,429)	(0)	165,197
27,434	146	0	54,711
-	-		-
5,904	609	0	12,065
1,965	27	0	3,676
5,121	(679)	(0)	10,177
16,610	(691)	(0)	32,508
2,069	1,120	0	4,138

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

763	(6)	(0)	1,525
	-		
<b>12,225</b>	<b>(8,302)</b>	<b>(0)</b>	<b>24,449</b>
	-		
12,225	(8,302)	(0)	24,449
	-		
	-		
	-		
	-		
	-		
<b>56,151</b>	<b>(8,556)</b>	<b>(0)</b>	<b>111,762</b>
<b>21,737</b>	<b>(9,612)</b>	<b>(0)</b>	<b>43,282</b>
	-		
5,919	(104)	(0)	11,829
	-		
12,525	(8,736)	(0)	24,875
	-		
	-		
1,659	(471)	(0)	3,312
1,634	(301)	(0)	3,267
	-		
	-		
<b>32,733</b>	<b>660</b>	<b>0</b>	<b>65,231</b>
	-		
32,420	849	0	64,839
	-		
313	(189)	(0)	393
<b>1,682</b>	<b>396</b>	<b>0</b>	<b>3,248</b>
1,006	131	0	1,899
	-		
	-		
	-		
676	264	0	1,349
	-		
-	-		-
-	-		-
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		

	-		
-	-		-
	-		
	-		
	-		
<b>10,658</b>	<b>(292)</b>	<b>(0)</b>	<b>21,129</b>
	-		
3,113	209	0	6,176
	-		
6,029	(468)	(0)	12,040
1,517	(33)	(0)	2,912
<b>210,163</b>	<b>(18,438)</b>	<b>(0)</b>	<b>415,952</b>
<b>(7,050)</b>	<b>63,353</b>	<b>(0)</b>	<b>(9,518)</b>

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

- 44,914,580 -  
- - -

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

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

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

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

04.13 - License Service Centre - Meyerton		15,922	20,967	20,967	1,132	6,396	10,483
04.14 - License Service Centre - Heidelberg		7,512	8,682	8,682	626	3,487	4,341
<b>Vote 05 - Planning &amp; Development</b>		<b>2,209</b>	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-
05.7 - Led & Sgds		2,209	-	-	-	-	-
05.8 - Ndp Unit		-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>		<b>16,396</b>	<b>17,082</b>	<b>17,082</b>	<b>236</b>	<b>7,586</b>	<b>8,541</b>
06.1 - Vereeniging Airport		4,135	3,780	3,780	236	2,260	1,890
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	-	5,326	4,455
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	-	-	2,196
06.16 - Social Development		-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-
<b>Vote 07 -</b>		-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
15.1 - Co-Ordination Office		-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>371,538</b>	<b>405,811</b>	<b>406,433</b>	<b>95,269</b>	<b>248,028</b>	<b>203,113</b>
<b>Expenditure by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		<b>45,733</b>	<b>48,425</b>	<b>45,126</b>	<b>3,786</b>	<b>23,041</b>	<b>23,113</b>
01.1 - Mayor Administration		11,882	12,270	10,522	900	5,811	5,552
01.2 - Speaker Administration		6,847	7,361	7,127	670	3,881	3,603
01.3 - Speaker Projects		650	458	353	-	333	194



01.4 - Mpac Office	1,564	1,661	1,622	135	795	818
01.5 - Mmc For Finance & Administration	849	892	865	67	404	437
01.6 - Mmc For Srac & Heritage	841	879	865	67	408	435
01.7 - Mmc For Infrastructure & Transport	517	552	542	41	262	273
01.8 - Mmc For Human Settlements	830	882	865	67	409	435
01.9 - Mmc For Health & Public Safety	811	861	846	67	410	426
01.10 - Mmc For Corporate Services	846	912	878	67	408	445
01.11 - Mmc For Environment	523	554	542	41	259	273
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	868	67	413	440
01.13 - Other Councilors	4,267	4,262	4,261	365	2,048	2,131
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,251	452	2,585	2,631
01.15 - Chief Whip Projects	484	578	50	1	5	113
01.16 - Municipal Manager Administration	8,982	10,106	9,663	781	4,608	4,905
01.17 - External Communication	7	6	5	-	2	3
<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>31,926</b>	<b>19,608</b>	<b>20,328</b>	<b>1,108</b>	<b>11,687</b>	<b>10,044</b>
02.1 - Financial Services Admin	4,423	5,638	5,638	105	3,835	2,819
02.2 - Financial Management	24,966	11,292	12,065	770	6,512	5,904
02.3 - Supply Chain Management	2,536	2,677	2,626	232	1,340	1,322
<b>Vote 03 - Corporate Services</b>	<b>144,778</b>	<b>147,257</b>	<b>139,889</b>	<b>11,412</b>	<b>69,553</b>	<b>71,173</b>
03.1 - Corporate Services - Admin	3,931	4,423	4,420	375	2,258	2,211
03.2 - Human Resources Administration	8,637	9,371	9,178	643	3,979	4,621
03.3 - Corporate And Legal Administration	2,618	2,756	2,754	215	1,339	1,377
03.4 - Legal	2,543	4,138	4,138	765	3,189	2,069
03.5 - Corporate	9,686	9,884	9,803	777	4,641	4,915
03.6 - Facility Management Admin	15,139	16,259	16,269	1,341	8,433	8,133
03.7 - Fleet Management	4,497	4,438	3,676	452	1,992	1,965
03.8 - Maintenance & Cleaning	14,757	11,751	9,492	801	4,916	5,150
03.9 - Town Hall	5,251	5,547	5,671	422	2,401	2,788
03.10 - Internal Security	29,679	29,575	27,566	2,486	14,032	14,118
03.11 - It Emfuleni	11,293	12,043	12,043	962	5,639	6,021
03.12 - It Sedibeng	22,757	22,602	20,465	1,161	10,280	10,589
03.13 - It Midvaal	-	-	-	-	-	-
03.14 - Idp Function	2,087	2,379	2,373	172	892	1,188
03.15 - Fresh Produce Market	11,906	12,091	12,040	841	5,560	6,029
<b>Vote 04 - Roads And Transport</b>	<b>94,670</b>	<b>114,732</b>	<b>113,859</b>	<b>8,242</b>	<b>41,230</b>	<b>57,076</b>
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-
04.4 - Basic Services	4,815	20,068	19,566	417	2,515	9,867
04.5 - Transport,Infrastructure & Environment	4,369	5,333	5,309	518	1,275	2,658
04.6 - Air Quality Management	1,274	1,356	1,349	220	940	676
04.7 - Environmental Planning And Coordination	971	950	946	75	493	474
04.8 - Municipal Health Services	20,568	20,898	20,898	1,782	2,094	10,449
04.9 - Environment	1,218	1,287	953	87	644	532
04.10 - License Service Centre	4,168	6,495	6,492	579	3,597	3,247
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,219	7,887	7,488
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	1,615	10,465	10,093
04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,014	6,628	7,106
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	717	4,692	4,488
<b>Vote 05 - Planning &amp; Development</b>	<b>19,892</b>	<b>19,480</b>	<b>19,070</b>	<b>1,471</b>	<b>9,022</b>	<b>9,604</b>
05.1 - Idp Function	-	-	-	-	-	-
05.2 - Sped Admin	4,397	4,540	4,514	387	2,401	2,261
05.3 - Development Planning - Spec. Proj.	1,779	2,325	2,324	108	723	1,162
05.4 - Development Planning Land Use Management	927	1,003	988	76	464	496
05.5 - Tourism	2,905	3,277	2,912	228	1,484	1,517
05.6 - Housing	1,447	1,530	1,525	158	758	763
05.7 - Led & Sgds	5,347	3,539	3,539	300	1,860	1,770
05.8 - Ndpq Unit	3,089	3,267	3,267	214	1,332	1,634
<b>Vote 06 - Community &amp; Social Services</b>	<b>66,447</b>	<b>64,544</b>	<b>63,005</b>	<b>5,169</b>	<b>29,239</b>	<b>31,760</b>

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

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

- M06 December

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

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

(22)	-3%	1,622
(33)	-8%	865
(26)	-6%	865
(11)	-4%	542
(27)	-6%	865
(16)	-4%	846
(37)	-8%	878
(14)	-5%	542
(27)	-6%	868
(82)	-4%	4,261
(46)	-2%	5,251
(108)	-95%	50
(297)	-6%	9,663
(1)	-40%	5
1,643	16%	<b>20,328</b>
1,016	36%	5,638
609	10%	12,065
18	1%	2,626
(1,620)	-2%	<b>139,889</b>
48	2%	4,420
(642)	-14%	9,178
(38)	-3%	2,754
1,120	54%	4,138
(274)	-6%	9,803
300	4%	16,269
27	1%	3,676
(233)	-5%	9,492
(387)	-14%	5,671
(85)	-1%	27,566
(383)	-6%	12,043
(309)	-3%	20,465
-		-
(295)	-25%	2,373
(468)	-8%	12,040
(15,845)	-28%	<b>113,859</b>
-		-
-		-
-		-
(7,352)	-75%	19,566
(1,384)	-52%	5,309
264	39%	1,349
19	4%	946
(8,354)	-80%	20,898
112	21%	953
351	11%	6,492
399	5%	14,975
372	4%	20,185
(477)	-7%	14,211
205	5%	8,975
(581)	-6%	<b>19,070</b>
-		-
140	6%	4,514
(439)	-38%	2,324
(32)	-6%	988
(33)	-2%	2,912
(6)	-1%	1,525
90	5%	3,539
(301)	-18%	3,267
(2,520)	-8%	<b>63,005</b>

211	7%	6,172
-		-
(79)	-39%	393
-		-
(110)	-100%	-
(1,124)	-19%	11,909
(119)	-5%	5,200
(53)	-4%	2,497
25	5%	1,018
(38)	-5%	1,436
(238)	-5%	8,944
45	7%	1,269
9	1%	2,647
43	10%	905
18	1%	5,599
(117)	-6%	3,924
(115)	-100%	230
1,491	80%	3,720
(2,371)	-66%	7,144
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
559	8%	14,675
(188)	-35%	999
(38)	-5%	1,402
893	28%	6,262
-		-
(37)	-7%	999
219	11%	3,918
-		-
-		-
-		-
-		-
(287)	-52%	1,090
(2)	-100%	4
<b>(18,438)</b>	<b>(0)</b>	<b>415,952</b>
<b>63,353</b>	<b>(0)</b>	<b>(9,518)</b>

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

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

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

Vote 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 %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,530	1,750	794	(19)	499	556	(57)	-10%	794
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	3,530	1,750	794	(19)	499	556	(57)	-10%	794
<b>Total Capital Expenditure</b>		3,530	1,750	794	(19)	499	556	(57)	-10%	794
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3,530	1,750	794	(19)	499	556	(57)	-10%	794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,530	1,750	794	(19)	499	556	(57)	-10%	794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	3,530	1,750	794	(19)	499	556	(57)	-10%	794
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		3,530	1,750	794	(19)	499	556	(57)	-10%	794
<b>Total Capital Funding</b>		3,530	1,750	794	(19)	499	556	(57)	-10%	794

**References**

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



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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-
01.1 - Mayor Administration							
01.2 - Speaker Administration							
01.3 - Speaker Projects							
01.4 - Mpac Office							
01.5 - Mmc For Finance & Administration							
01.6 - Mmc For Srac & Heritage							
01.7 - Mmc For Infrastructure & Transport							
01.8 - Mmc For Human Settlements							
01.9 - Mmc For Health & Public Safety							
01.10 - Mmc For Corporate Services							
01.11 - Mmc For Environment							
01.12 - Mmc For 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							
<b>Vote 02 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-
02.1 - Financial Services Admin							
02.2 - Financial Management							
02.3 - Supply Chain Management							
<b>Vote 03 - Corporate Services</b>		-	-	-	-	-	-
03.1 - Corporate Services - Admin							
03.2 - Human Resources Administration							
03.3 - Corporate And Legal Administration							
03.4 - Legal							
03.5 - Corporate							
03.6 - Facility Management Admin							
03.7 - Fleet Management							
03.8 - Maintenance & Cleaning							
03.9 - Town Hall							
03.10 - Internal Security							
03.11 - It Emfuleni							
03.12 - It Sedibeng							
03.13 - It Midvaal							
03.14 - Idp Function							
03.15 - Fresh Produce Market							
<b>Vote 04 - Roads And Transport</b>		-	-	-	-	-	-
04.1 - 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						
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-
05.1 - Idp Function						
05.2 - Sped Admin						
05.3 - Development Planning - Spec. Proj.						
05.4 - Development Planning Land Use Management						
05.5 - Tourism						
05.6 - Housing						
05.7 - Led & Sgds						
05.8 - Ndpq Unit						
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-
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						
<b>Vote 07 -</b>	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-
15.1 - Coo's Office						
15.2 - Igr Unit Administration						
15.3 - Audit Function						
15.4 - Risk Function						
15.5 - Performance Function						
15.6 - Utilities Admin						
15.7 - Fresh Produce Market						
15.8 - Vereeniging Airport						
15.9 - Vanderbijl Airport						
15.10 - Heidelberg Airport						
15.11 - Special Projects						
15.12 - Heidelberg Airport						
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>						
<b>Expenditure of single-year capital appropriation</b>	1					
<b>Vote 01 - Executive &amp; Council</b>	-	-	-	-	-	-
01.1 - Mayor Administration	-	-	-	-	-	-

01.2 - Speaker Administration	-	-	-	-	-	-
01.3 - Speaker Projects	-	-	-	-	-	-
01.4 - Mpac Office	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport	-	-	-	-	-	-
01.8 - Mmc For Human Settlements	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety	-	-	-	-	-	-
01.10 - Mmc For Corporate Services	-	-	-	-	-	-
01.11 - Mmc For Environment	-	-	-	-	-	-
01.12 - Mmc For 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	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>2,000</b>	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-
02.2 - Financial Management	2,000	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>1,530</b>	<b>1,750</b>	<b>794</b>	<b>(19)</b>	<b>499</b>	<b>556</b>
03.1 - Corporate Services - Admin	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-
03.7 - Fleet Management	-	-	-	-	-	-
03.8 - Maintenance & Cleaning	357	250	224	-	207	116
03.9 - Town Hall	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-
03.11 - It Emfuleni	-	-	-	-	-	-
03.12 - It Sedibeng	1,172	1,500	570	(19)	292	440
03.13 - It Midvaal	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05.1 - Idp Function	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-

05.8 - Ndpq Unit	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>3,530</b>	<b>1,750</b>	<b>794</b>	<b>(19)</b>	<b>499</b>	<b>556</b>
<b>Total Capital Expenditure</b>	<b>3,530</b>	<b>1,750</b>	<b>794</b>	<b>(19)</b>	<b>499</b>	<b>556</b>

References

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

**g) - A - M06 December**

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-









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

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

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,137	5,843	36,333	51,069	(14,736)	-29%	
Government - operating		275,701	301,541	301,541	89,415	210,231	150,770	59,461	39%	
Government - capital		-	-	-				-		
Interest		2,944	1,995	2,615	11	1,451	1,308	143	11%	
Dividends		-	-	-				-		
<b>Payments</b>										
Suppliers and employees		(557,220)	(320,142)	(375,117)	(32,367)	(187,533)	(190,329)	(2,796)	1%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(823)	(3,945)	(12,471)	(8,526)	68%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8,140</b>	<b>5,888</b>	<b>6,235</b>	<b>62,080</b>	<b>56,538</b>	<b>347</b>	<b>(56,191)</b>	<b>-16197%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		66	100	100	-	12	50	(38)	-76%	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(3,530)	(1,750)	(794)	19	(499)	(397)	102	-26%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3,464)</b>	<b>(1,650)</b>	<b>(694)</b>	<b>19</b>	<b>(487)</b>	<b>(347)</b>	<b>140</b>	<b>-40%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,676</b>	<b>4,238</b>	<b>5,541</b>	<b>62,098</b>	<b>56,051</b>	<b>0</b>			<b>-</b>
Cash/cash equivalents at beginning:		16,828	22,807	21,504		21,504	21,504			21,504
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		77,555	21,504			21,504

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> R thousands 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 - M06 December

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.5%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	941.1%	-401.7%	941.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	37.9%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	33.1%	18.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	4.5%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.7%	54.9%	67.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	1.8%	2.1%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.5%	0.0%	3.5%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982		53,361	
<b>Total By Income Source</b>	<b>2000</b>	<b>271</b>	<b>2,114</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>935</b>	<b>6,519</b>	<b>52,454</b>	<b>64,407</b>	<b>60,982</b>	<b>-</b>	<b>53,361</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	271	2,114	1,040	-	1,074	935	6,519	52,454	64,407	60,982		53,361	
Commercial	2300													
Households	2400													
Other	2500													
<b>Total By Customer Group</b>	<b>2600</b>	<b>271</b>	<b>2,114</b>	<b>1,040</b>	<b>-</b>	<b>1,074</b>	<b>935</b>	<b>6,519</b>	<b>52,454</b>	<b>64,407</b>	<b>60,982</b>	<b>-</b>	<b>53,361</b>	

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

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	16,460	-	18,239	16,046	-	-	52,830	130,469	234,044
<b>Total By Customer Type</b>	<b>1000</b>	<b>16,460</b>	<b>-</b>	<b>18,239</b>	<b>16,046</b>	<b>-</b>	<b>-</b>	<b>52,830</b>	<b>130,469</b>	<b>234,044</b>



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

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



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

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

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

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

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

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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,366	7,897	7,897	640	3,764	3,949	(184)	-5%	7,897
Pension and UIF Contributions		1,150	1,203	1,203	97	573	602	(29)	-5%	1,203
Medical Aid Contributions		569	613	613	43	259	307	(48)	-16%	613
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		810	869	869	68	401	435	(33)	-8%	869
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,537	3,448	3,448	297	1,631	1,724	(93)	-5%	3,448
<b>Sub Total - Councillors</b>		<b>13,432</b>	<b>14,031</b>	<b>14,031</b>	<b>1,144</b>	<b>6,629</b>	<b>7,015</b>	<b>(387)</b>	<b>-6%</b>	<b>14,031</b>
<b>% increase</b>	4		<b>4.5%</b>	<b>4.5%</b>						<b>4.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,856	5,829	5,829	408	2,277	2,914	(637)	-22%	5,829
Pension and UIF Contributions		116	123	123	11	59	62	(2)	-4%	123
Medical Aid Contributions		27	35	35	-	-	17	(17)	-100%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		940	1,145	1,145	60	418	573	(155)	-27%	1,145
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	11	11	1	5	5	(0)	0%	11
Other benefits and allowances		1	1	1	0	0	0	(0)	-16%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,950</b>	<b>7,143</b>	<b>7,143</b>	<b>480</b>	<b>2,760</b>	<b>3,572</b>	<b>(812)</b>	<b>-23%</b>	<b>7,143</b>
<b>% increase</b>	4		<b>20.1%</b>	<b>20.1%</b>						<b>20.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		167,751	180,161	179,309	14,910	89,460	89,797	(337)	0%	179,309
Pension and UIF Contributions		34,846	37,439	37,439	3,060	18,320	18,720	(400)	-2%	37,439
Medical Aid Contributions		16,073	17,258	17,258	1,380	8,308	8,629	(321)	-4%	17,258
Overtime		5,108	300	300	44	749	150	599	399%	300
Performance Bonus		13,204	14,231	14,231	732	7,268	7,116	152	2%	14,231
Motor Vehicle Allowance		10,090	9,899	9,899	861	4,912	4,949	(37)	-1%	9,899
Cellphone Allowance		11	12	12	1	5	6	(0)	-8%	12
Housing Allowances		1,514	1,634	1,634	135	788	817	(29)	-4%	1,634
Other benefits and allowances		3,795	6,387	6,387	525	2,732	3,194	(462)	-14%	6,387
Payments in lieu of leave		4,211	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1,511	1,560	1,560	152	932	780	152	19%	1,560
<b>Sub Total - Other Municipal Staff</b>		<b>258,114</b>	<b>268,881</b>	<b>268,029</b>	<b>21,800</b>	<b>133,474</b>	<b>134,158</b>	<b>(684)</b>	<b>-1%</b>	<b>268,029</b>
<b>% increase</b>	4		<b>4.2%</b>	<b>3.8%</b>						<b>3.8%</b>
<b>Total Parent Municipality</b>		<b>277,495</b>	<b>290,055</b>	<b>289,203</b>	<b>23,425</b>	<b>142,862</b>	<b>144,745</b>	<b>(1,883)</b>	<b>-1%</b>	<b>289,203</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>277,495</b>	<b>290,055</b>	<b>289,203</b>	<b>23,425</b>	<b>142,862</b>	<b>144,745</b>	<b>(1,883)</b>	<b>-1%</b>	<b>289,203</b>
<b>% increase</b>	4		<b>4.5%</b>	<b>4.2%</b>						<b>4.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>264,064</b>	<b>276,025</b>	<b>275,172</b>	<b>22,281</b>	<b>136,234</b>	<b>137,730</b>	<b>(1,496)</b>	<b>-1%</b>	<b>275,172</b>





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

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

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

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





DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	2,648	800	370	25	268	257
Computer Equipment	2,648	800	370	25	268	257
<b>Furniture and Office Equipment</b>	357	250	224	-	207	116
Furniture and Office Equipment	357	250	224	-	207	116
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

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

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

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







-		
-		-
-		
(102)	-27.5%	594

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

-



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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		5,053	3,717	2,318	434	2,251	1,392
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	5,053	3,717	2,318	434	2,251	1,392
<i>Data Centres</i>						
<i>Core Layers</i>	1,877	1,367	818	101	501	501
<i>Distribution Layers</i>	3,176	2,350	1,500	333	1,749	892
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>120</b>	<b>129</b>	<b>106</b>	<b>12</b>	<b>70</b>	<b>57</b>
Community Facilities	120	129	106	12	70	57
<i>Halls</i>	100	108	90	10	60	48
<i>Centres</i>	19	21	16	2	10	9
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	<b>1,986</b>	<b>1,700</b>	<b>976</b>	<b>40</b>	<b>623</b>	<b>675</b>
Operational Buildings	1,986	1,700	976	40	623	675
<i>Municipal Offices</i>	1,986	1,700	976	40	623	675
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	<b>648</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>55</b>	<b>100</b>
Furniture and Office Equipment	648	200	200	-	55	100
<b>Machinery and Equipment</b>	<b>372</b>	<b>430</b>	<b>300</b>	<b>6</b>	<b>123</b>	<b>172</b>
Machinery and Equipment	372	430	300	6	123	172
<b>Transport Assets</b>	<b>4,017</b>	<b>3,234</b>	<b>3,234</b>	<b>85</b>	<b>2,048</b>	<b>1,617</b>
Transport Assets	4,017	3,234	3,234	85	2,048	1,617
<b>Land</b>	-	-	-	-	-	-

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

**- M06 December**

YTD variance	YTD variance %	Full Year Forecast
(858)	-61.7%	2,318
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-





-		
-		-
-		
(1,157)	-28.8%	7,134



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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>2,823</b>	<b>891</b>	<b>649</b>	<b>-</b>	<b>216</b>	<b>365</b>
Roads Infrastructure		565	611	501	-	167	269
Roads		565	611	501	-	167	269
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		5	5	5	-	2	3
Power Plants		-	-	-	-	-	-
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations		5	5	5	-	2	3
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							





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





-		-
-		-
-		-
-		-
-		-
-		-
-		-
154	33.2%	930
154	33.2%	930
147	33.2%	885
-		-
-		-
-		-
-		-
-		-
-		-
-		-
7	33.3%	44
-		-
-		-
-		-
-		-
-		-
121	21.1%	1,358
-		-
121	21.1%	1,358
-		-
-		-
121	21.1%	1,358
-		-
-		-
1,025	40.6%	4,504
1,025	40.6%	4,504
84	36.2%	443
84	36.2%	443
116	34.0%	677
116	34.0%	677
7	32.8%	45
7	32.8%	45
-		-

-		
-		-
-		
1,937	36.0%	10,312



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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		524	700	200	(44)	24	183
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	524	700	200	(44)	24	183
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>	524	700	200	(44)	24	183
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment						
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	524	700	200	(44)	24	183

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

	check balance	-	-	-	-	-	-
--	---------------	---	---	---	---	---	---

**asset class - M06 December**

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





-		
-		-
-		
<b>160</b>	<b>87.0%</b>	<b>200</b>

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

-

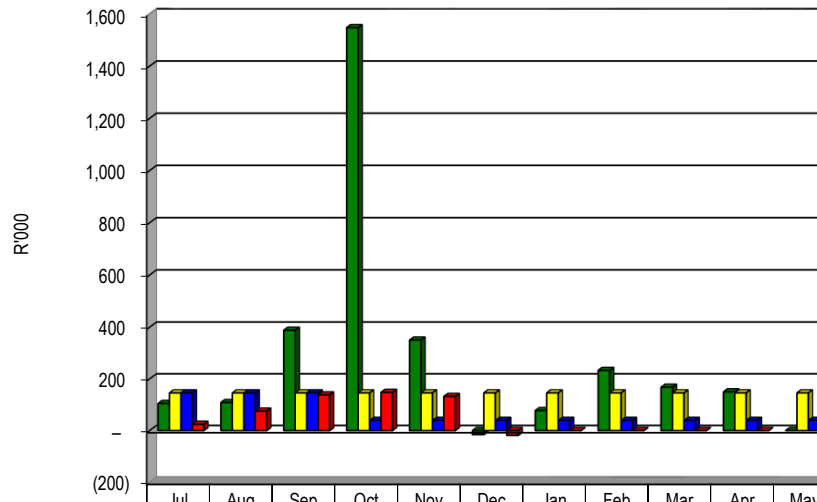






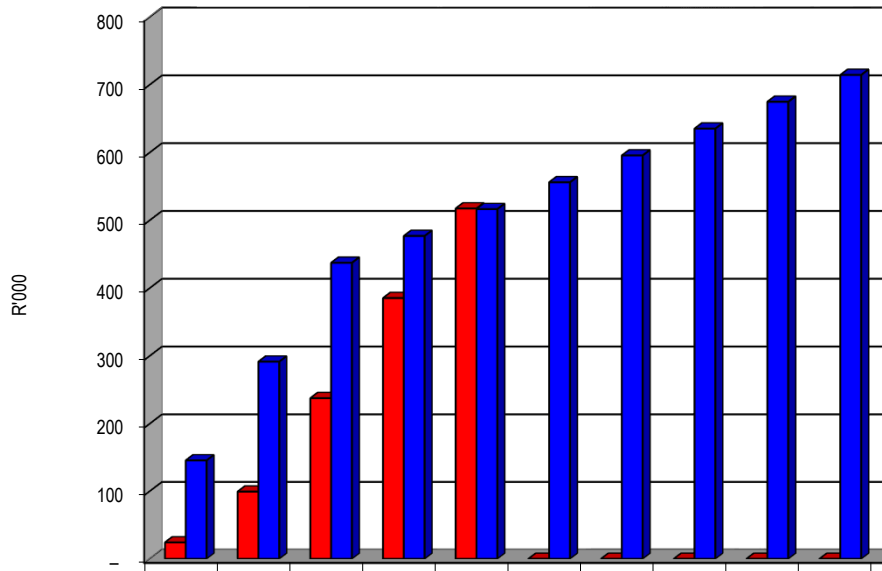


**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**



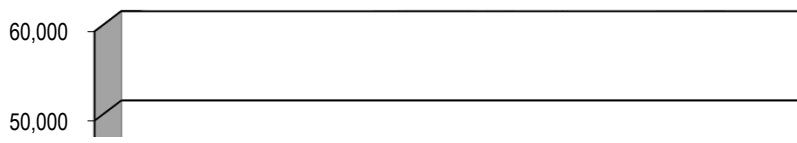
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2018/19	105	109	389	1,548	350	(16)	78	233	168	150	-
Original Budget	146	146	146	146	146	146	146	146	146	146	146
Adjusted Budget	146	146	146	40	40	40	40	40	40	40	40
Monthly actual	24	75	138	148	132	(19)	-	-	-	-	-

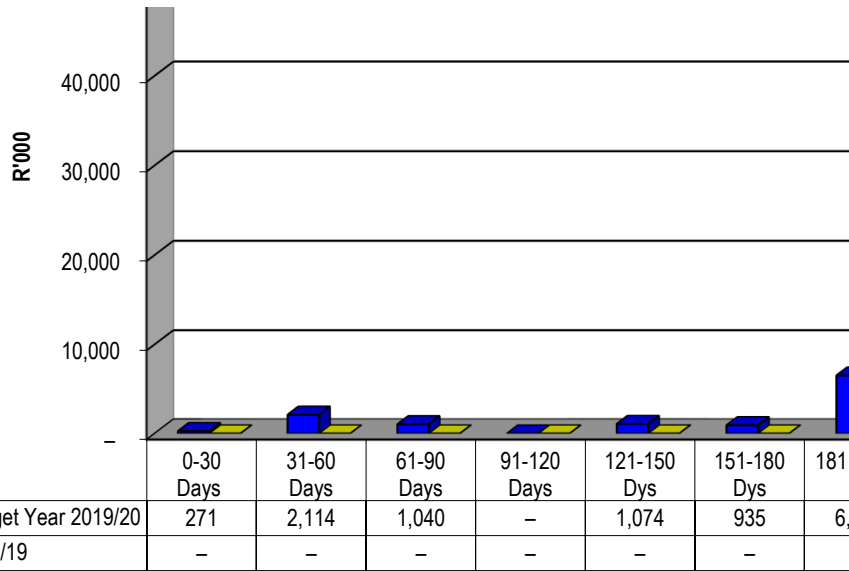
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**



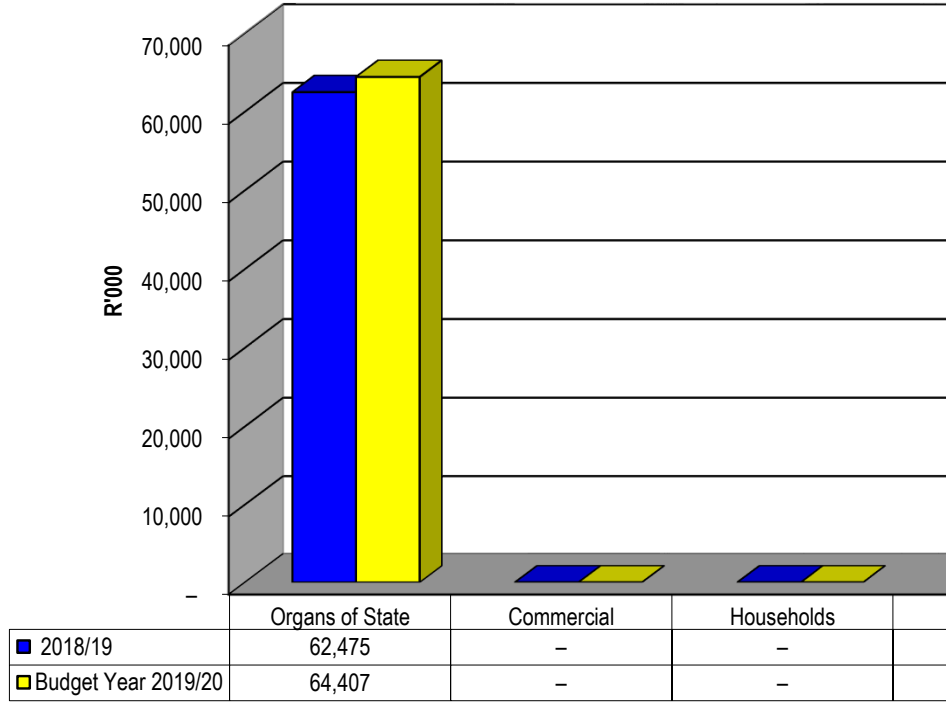
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	24	100	238	385	518	-	-	-	-	-
YearTD budget	146	292	438	477	517	556	596	635	675	715

**Chart C3 Aged Consumer Debtors Analysis**



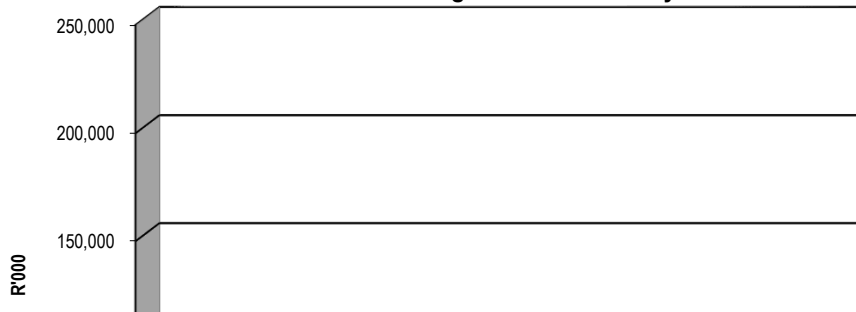


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

Other  
-  
234,044



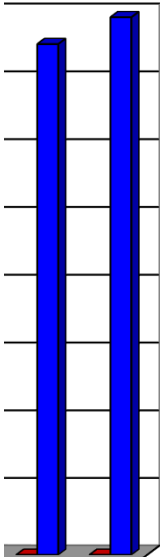


target

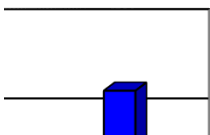


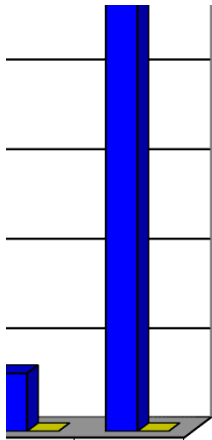
y	Jun
	89
y	146
	40
	-

target



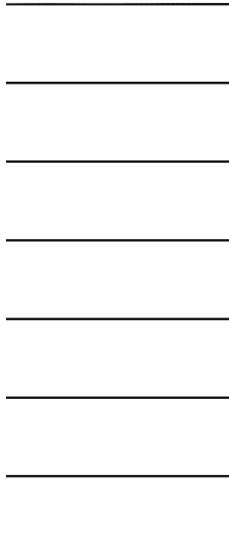
May	Jun
-	-
754	794



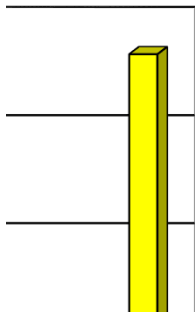


Dys-1 Yr	Over 1Yr
519	52,454
-	-

ry)



Other
-
-





or General	Other
-	-
-	234,044