# Municipal In-year reports & supporting tables

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### Contact details:

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

Preparation Instructions								
Municipality Name:	DC42 Sedibeng ▼							
CFO Name:								
Tel:	Fax:							
E-Mail:								
Reporting period:	M07 January							
MTREF:	<b>2019 ■ Budget Year:</b> 2019/20							
Does this municipality have Entities?	No 🔻							
If YES: Identify type of report:	Parent Municipality   The state of the state							
	Name Votes & Sub-Votes							
Printing Instructions  Provide essential assistance								
Showing / Hiding Columns  Hide Reference columns on all sheets	MFMA Budget Circular 2011/12  Click to view							

	MBRR Budget Formats Guide	<u>Click to view</u>
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Clear Highlights on all sheets	MFMA Return Forms	Click to view

01 - Executive & Council	Vote 01	Executive & Council Mayor Administration	01.1 - Mayor Administration
02 - Budget & Treasury Office 03 - Corporate Services 04 - Roads And Transport	01.1 01.2 01.3 01.4 01.5	Speaker Administration	01.2 - Speaker Administration 01.3 - Speaker Projects
04 - Roads And Transport 05 - Planning & Development	01.3	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Moac Office
05 - Planning & Development 06 - Community & Social Services			01.4 - Mpac Office 01.5 - Mmc For Finance & Administration
07 - 08 -	01.6	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage
<b>19</b> -	01.7 01.8	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
10 - 11 -	01.9	Mmc For Health & Public Safety Mmc For Companie Septimes	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
	01.10 01.11	Mmc For Carporate Services Mmc For Environment	01.11 - Mmc For Environment
3 - 4 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
4 - 5 - Other	01.13	Office Of The Chief Whin Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
	01.14 01.15	Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1 02.2	Financial Services Admin Financial Management	02.1 - Financial Services Admin 02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 03.1	Corporate Services Corporate Services - Admin	02 1 - Comorate Seniner - Admin
		Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration 03.4 - Legal
	03.4	Legal Corporate	03.5 - Corporate
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
	03.7 03.8	Fleet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfulani	03.10 - Internal Security 03.11 - It Emfuleni
	03.12 03.13	It Sedibeng	03.12 - It Sedibeng 03.13 - It Midveal
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	03.14 03.15	Fresh Produce Market	03.14 - Idp Function 03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	
		Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport, infrastructure & Environment	04.4 - Basic Services 04.5 - Transport Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.7 04.8	Environmental Planning And Coordination  Municipal Health Services	04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment 04.10 - License Service Centre
	04.10		04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.10 - License Service Centre - Vereeniging 04.12 - License Service Centre - Venderbijl Park 04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	04.13 04.14	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 Vote 05	License Service Centre - Heidelberg Planning & Development	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	Us. 3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer 05.5 - Tourism
	05.4 05.5	Tourism	05.5 - Tourism
	05.6 05.7	Housing Led & Sgds	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 05 06.1	Community & Social Services Vereenioing Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbiji Aiport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.3	Emfuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.4 06.5	Lesedi Taxi Rank	
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		Hiv & Aids Primary Health Care Services	05.13 - Hiv & Aids
	06.15 06.16	Youth Centre Social Development	06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development
	06.16	Social Development	05.15 - Social Development
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord
	06.19 Vote 07	Cimm - Co-Ordination Centre	05.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 09		
	Vote 10 Vote 11		
	Vote 12		
	Vote 12 Vote 13		
	Vote 14 Vote 15 15.1	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2 15.3	Igr Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.4 15.5	Risk Function	15.4 - Risk Function 15.5 - Performance Function
	15.5 15.6	Performance Function	
		Fresh Produce Market	15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 15.10	Vanderbiji Airport Heidelberg Airport	15.5 - Usitice Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Aliport 15.9 - Vandeebji Aliport 15.10 - Heidisberg Aliport 15.11 - Special Projects
		Special Projects	15.11 - Special Projects
		Heidelberg Airport	15.12 - Heidelberg Airport

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

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

Official responsible for subm	itting financial information	Official responsible for submitting financial information					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
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Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
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Name		Name					
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Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm	tting financial information	Official responsible for subn	nitting financial information				
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Title		Title					
Name		Name					
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Fax number		Fax number					
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Name		Name					
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DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M07 January

DC42 Sediberry - Table CT Monthly Budget Statement	2018/19				Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	_	_	_	_	_		_
Service charges	2 044	1 005	0.645	474	1 000	1 420	402	240/	0.615
Investment revenue Transfers and subsidies	2,944 277,892	1,995 301,541	2,615 301,541	471 2,515	1,922 212,746	1,439 175,899	483 36,848	34% 21%	2,615 301,541
	90,702	102,275	102,277	7,152	43,497	59,661	(16,164)	-27%	102,277
Other own revenue Total Revenue (excluding capital transfers and	371,538	405,811	406,433	10,138	258,166	237,000	21,166	9%	406,433
contributions)	37 1,330	405,011	400,433	10,130	230,100	237,000	21,100	3 /0	400,433
Employee costs	264,064	276,025	275,172	22,147	158,380	160,637	(2,257)	-1%	275,172
Remuneration of Councillors	13,432	14,031	14,031	1,087	7,716	8,185	(469)	-6%	14,031
Depreciation & asset impairment	15,715	11,620	10,312	_	3,437	6,197	(2,760)	-45%	10,312
Finance charges	_	_	_	_	_	_			, _
Materials and bulk purchases	8,224	7,827	6,646	484	4,536	4,037	499	12%	6,646
Transfers and subsidies	9,560	25,141	24,942	663	4,608	14,577	(9,969)	-68%	24,942
Other expenditure	109,178	94,420	84,849	4,447	41,876	50,829	(8,953)	-18%	84,849
Total Expenditure	420,172	429,062	415,952	28,829	220,554	244,462	(23,909)	-10%	415,952
Surplus/(Deficit)	(48,634)	(23,251)	(9,518)	(18,691)		(7,463)	45,075	-604%	(9,518)
Transfers and subsidies - capital (monetary allocations			_		_		_		
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)	45,075	-604%	(9,518)
contributions	, , ,	, , ,	, ,	, , ,		,			, , ,
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)	45,075	-604%	(9,518)
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	794	13	512	596	(84)	-14%	794
Capital transfers recognised	- 0,000	-		_	-	_	(04)	1470	
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3,530	1,750	794	13	512	596	(84)	-14%	794
Total sources of capital funds	3,530	1,750	794	13	512	596	(84)		794
·	0,000	1,100		10	VIZ	000	(04)	-1470	104
Financial position									
Total current assets	49,119	29,520	78,076		78,181				78,076
Total non current assets	112,827	105,432	104,476		109,901				104,476
Total current liabilities	252,786	125,961	144,384		242,399				144,384
Total non current liabilities	23,732	22,852	22,852		22,643				22,852
Community wealth/Equity	(114,573)	(13,861)	15,316		(76,961)				15,316
Cash flows									
Net cash from (used) operating	8,140	5,888	6,235	(18,691)	45,268	405	(44,863)	-11084%	-
Net cash from (used) investing	(3,464)	(1,650)	(694)	(13)	(499)	(405)	95	-23%	_
Net cash from (used) financing	-	-	-	_	_	_	_		_
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	_	66,273	21,504	(44,768)	-208%	21,504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,711	271	2,114	1,040	_	1,074	6,563	52,474	65,247
Creditors Age Analysis			•			,	,	'	,
Total Creditors	24,499	-	_	18,239	16,046	_	31,907	151,392	242,082

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

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		285,859	294,714	295,337	2,486	217,213	172,193	45,019	26%	295,337
Executive and council		-	-	-	-	-	_	-		_
Finance and administration		285,859	294,714	295,337	2,486	217,213	172,193	45,019	26%	295,337
Internal audit		-	-	-	-	-	_	-		_
Community and public safety		4,626	6,600	6,600	2,612	3,378	3,850	(472)	-12%	6,600
Community and social services		4,501	5,025	5,025	2,579	2,767	2,931	(165)	-6%	5,025
Sport and recreation		-	-	-	-	-	_	-		_
Public safety		-	-	-	-	-	_	-		_
Housing		-	-	-	-	-	_	-		_
Health		125	1,575	1,575	33	612	919	(307)	-33%	1,575
Economic and environmental services		70,744	93,214	93,214	3,735	34,010	54,375	(20,365)	-37%	93,214
Planning and development		4,588	17,580	17,580	-	1,806	10,255	(8,449)	-82%	17,580
Road transport		66,156	75,634	75,634	3,735	32,204	44,120	(11,916)	-27%	75,634
Environmental protection		-	-	-	-	-	_	-		_
Trading services		-	-	-	-	-	_	-		_
Energy sources		-	-	-	-	-	_	-		_
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	_	_	-		_
Waste management		-	-	_	_	_	_	-		_
Other	4	10,309	11,283	11,283	1,305	3,565	6,582	(3,017)	-46%	11,283
Total Revenue - Functional	2	371,538	405,811	406,433	10,138	258,166	237,000	21,166	9%	406,433
Expenditure - Functional										
Governance and administration		237,207	228,333	217,579	15,088	123,903	128,439	(4,536)	-4%	217,579
Executive and council		50,535	49,644	46,120	3,871	27,259	27,393	(134)	0%	46,120
Finance and administration		181,768	172,327	165,197	11,064	92,450	97,379	(4,929)	-5%	165,197
Internal audit		4,905	6,362	6,262	153	4,194	3,667	527	14%	6,262
Community and public safety		67,801	65,658	65,482	4,549	29,498	38,200	(8,702)	-23%	65,482
Community and social services		29,107	31,423	31,373	2,519	18,927	18,285	641	4%	31,373
Sport and recreation		2,551	2,705	2,705	220	1,579	1,578	1	0%	2,705
Public safety		10,501	5,551	5,430	370	2,872	3,184	(312)	-10%	5,430
Housing		1,447	1,530	1,525	120	878	890	(13)	-1%	1,525
Health		24,196	24,450	24,449	1,320	5,242	14,262	(9,020)	-63%	24,449
Economic and environmental services		93,391	113,380	111,762	7,636	55,231	65,420	(10,189)	-16%	111,762
Planning and development		28,101	43,854	43,282	1,913	14,038	25,328	(11,290)	-45%	43,282
Road transport		61,828	65,934	65,231	5,320	38,714	38,150	564	1%	65,231
Environmental protection		3,463	3,592	3,248	402	2,479	1,943	537	28%	3,248
Trading services		0,100	- 0,002	-	_	2,170	-	-	2070	-
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		
Waste management		_	_	_	_		<u>-</u> _	_		_
Other		21,772	21,691	21,129	1,555	11,922	- 12,403	(482)	-4%	21,129
Total Expenditure - Functional	3	420,172	429,062	415,952	28,829	220,554	244,462	(23,909)	-10%	415,952
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,518)	(18,691)		(7,463)	45,075	-604%	(9,518

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

Po-12 occuping Table of Montally Budget otalement Timunolari o		2018/19	,	•		Budget Ye
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,337	2,486	217,213
Executive and council		_	-	-	-	-
Mayor and Council		_	-	-	_	-
Municipal Manager, Town Secretary and Chief Executive		_	-	-	-	_
Finance and administration		285,859	294,714	295,337	2,486	217,213
Administrative and Corporate Support		8,386	8,909	8,909	10	5,337
Asset Management						
Finance		266,796	273,321	273,943	567	205,307
Fleet Management		_	-	-	_	_
Human Resources		443	442	442	120	337
Information Technology		10,234	12,043	12,043	1,789	6,232
Legal Services		_	-	-	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_
Property Services		_	_	_	_	_
Risk Management						
Security Services		_	_	_	_	_
Supply Chain Management		_	_	_	_	_
Valuation Service						
Internal audit		_	_	_	_	_
Governance Function						
Community and public safety		4,626	6,600	6,600	2,612	3,378
Community and social services		4,501	5,025	5,025	2,579	2,767
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities		4,501	5,025	5,025	2,579	2,767
Consumer Protection		ŕ	,	,	,	,
Cultural Matters						
Disaster Management		_	_	_	_	_
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services		_	_	_	_	_
Museums and Art Galleries						
Population Development		_	_	_	_	-
Provincial Cultural Matters						
Frovincial Cultural Matters						

Therefore					
Theatres	_	-	_	_	_
Zoo's					
Sport and recreation  Beaches and Jetties	_	-	-	-	-
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					
Public safety	_	_	_	_	_
Civil Defence	_	_	_	_	_
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	_	-	_	_	_
Housing	_	_	_	_	_
Informal Settlements					
Health	125	1,575	1,575	33	612
Ambulance					
Health Services	125	1,575	1,575	33	612
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	70,744	93,214	93,214	3,735	34,010
Planning and development	4,588	17,580	17,580	-	1,806
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_
Central City Improvement District					
Development Facilitation	2,379	17,580	17,580	_	1,806
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	_	_		_	_
Project Management Unit			_	_	
Provincial Planning	_	_			
Support to Local Municipalities					
Road transport	66,156	75,634	75,634	3,735	32,204
Public Transport	00,100	70,034	70,034	0,100	52,204
Road and Traffic Regulation	66,156	75,634	75,634	3,735	32,204
	00,100	75,054	75,054	0,700	02,204
Roads					

l						
Environmental protection		-	-	_	-	-
Biodiversity and Landscape		-	_	_	_	_
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control		-	_	_	_	_
Soil Conservation						
Trading services		_	_	_	_	_
Energy sources		_	_	_	_	_
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		_	_	_	_	_
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		_	_	_	_	_
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		<u>_</u>	_	_	_	<u>_</u>
Recycling		_	_	_	_	_
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
		40.000	44.000	44.000	4.005	0.505
Other		10,309	11,283	11,283	1,305	3,565
Abattoirs		4.405	0.700	0.700	007	0.057
Air Transport		4,135	3,780	3,780	397	2,657
Forestry						
Licensing and Regulation						
Markets		6,174	7,503	7,503	908	908
Tourism		-	_	-	_	_
Total Revenue - Functional	2	371,538	405,811	406,433	10,138	258,166
Expenditure - Functional						
Municipal governance and administration		237,207	228,333	217,579	15,088	123,903
Executive and council		50,535	49,644	46,120	3,871	27,259
Mayor and Council		36,745	38,313	35,458	2,945	21,376
Municipal Manager, Town Secretary and Chief Executive		13,790	11,330	10,662	926	5,883
Finance and administration		181,768	172,327	165,197	11,064	92,450
Administrative and Corporate Support		51,179	55,182	54,711	3,831	31,411
Asset Management		0.,0	33,.32	J.,. 11	5,551	0.,
Finance		24,966	11,292	12,065	785	7,298
Fleet Management		4,497	4,438	3,676	301	2,293
Human Resources		9,624	10,370	10,177	721	5,163
Information Technology		34,049	34,645	32,508	1,766	17,685
Legal Services		2,543	4,138	4,138	113	3,302
		2,543	4,138	4,138	113	3,302

Marketing, Customer Relations, Publicity and Media Co-ordination	7,937	8,258	8,239	114	1,577
Property Services	14,757	11,751	9,492	899	5,815
Risk Management	_	_	_	_	_
Security Services	29,679	29,575	27,566	2,326	16,358
Supply Chain Management	2,536	2,677	2,626	207	1,547
Valuation Service					
Internal audit	4,905	6,362	6,262	153	4,194
Governance Function	4,905	6,362	6,262	153	4,194
Community and public safety	67,801	65,658	65,482	4,549	29,498
Community and social services	29,107	31,423	31,373	2,519	18,927
Aged Care	20,101	0.,.20	0.,0.0	_,0.0	10,021
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities	9,894	11,146	11,270	628	5,847
Consumer Protection					
Cultural Matters					
Disaster Management	3,568	3,756	3,720	600	3,957
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes	3,922	4,027	3,924	349	2,211
Media Services					
Museums and Art Galleries	8,414	8,973	8,944	671	4,910
Population Development					
Provincial Cultural Matters					
Theatres	3,308	3,522	3,515	272	2,002
Zoo's					
Sport and recreation	2,551	2,705	2,705	220	1,579
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	2,551	2,705	2,705	220	1,579
Public safety	10,501	5,551	5,430	370	2,872
Civil Defence	10,287	5,321	5,200	370	2,872
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	214	230	230	_	_
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	1,447	1,530	1,525	120	878

Housing	1,447	1,530	1,525	120	878
Informal Settlements					
Health	24,196	24,450	24,449	1,320	5,242
Ambulance					
Health Services	24,196	24,450	24,449	1,320	5,242
Laboratory Services					
Food Control					
Health Surveillance and Prevention of					
Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	111,762	7,636	55,231
Planning and development	28,101	43,854	43,282	1,913	14,038
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,829	927	6,743
Central City Improvement District		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
Development Facilitation	9,184	25,401	24,875	593	4,382
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	3,312	185	1,372
Project Management Unit	3,089	3,267	3,267	208	1,540
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	65,231	5,320	38,714
Public Transport					
Road and Traffic Regulation	61,455	64,841	64,839	5,320	38,590
Roads					
Taxi Ranks	373	1,093	393	-	124
Environmental protection	3,463	3,592	3,248	402	2,479
Biodiversity and Landscape	2,189	2,237	1,899	162	1,299
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	1,349	240	1,180
Soil Conservation					
Trading services	_	-	-	-	-
Energy sources	-	-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	_	-	-	-	-
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	_	-	-	-	-
Public Toilets					
Sewerage					
Storm Water Management					

Waste Water Treatment						
Waste management		-	_	_	_	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		21,772	21,691	21,129	1,555	11,922
Abattoirs						
Air Transport		6,961	6,323	6,176	431	3,753
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	12,040	896	6,456
Tourism		2,905	3,277	2,912	228	1,712
Total Expenditure - Functional	3	420,172	429,062	415,952	28,829	220,554
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,518)	(18,691)	37,612

# References

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

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check opexp balance	-	-	-	-	-

ar 2019/20			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
172,193	45,019	26%	295,337
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172,193	45,019	0	295,337
5,197	139	0	8,909
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159,714	45,593	0	273,943
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258	79	0	442
7,025	(793)	(0)	12,043
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919	(307)	(0)	1,575
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919	(307)	(0)	1,575
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54,375	(20,365)	(0)	93,214
10,255	(8,449)	(0)	17,580
10,233	(5,443)	(0)	17,500
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10,255	(8,449)	(0)	17,580
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44,120	(11,916)	(0)	75,634
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6,582	(3,017)	(0)	11,283
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2,205	452	0	3,780
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4,377	(3,469)	(0)	7,503
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237,000	21,166	0	406,433
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128,439	(4,536)	(0)	217,579
27,393	(134)	(0)	46,120
27,393	(134)	(0)	46,120
27,393 21,081 6,312 97,379	(134) 295	(0) 0	46,120 35,458
27,393 21,081 6,312	(134) 295 (429)	(0) 0 (0)	46,120 35,458 10,662
27,393 21,081 6,312 97,379	(134) 295 (429) (4,929)	(0) 0 (0) (0)	46,120 35,458 10,662 165,197
27,393 21,081 6,312 97,379	(134) 295 (429) (4,929)	(0) 0 (0) (0)	46,120 35,458 10,662 165,197
27,393 21,081 6,312 97,379 31,981	(134) 295 (429) (4,929) (569)	(0) 0 (0) (0) (0)	46,120 35,458 10,662 165,197 54,711
27,393 21,081 6,312 97,379 31,981 6,930	(134) 295 (429) (4,929) (569) - 367	(0) 0 (0) (0) (0)	46,120 35,458 10,662 165,197 54,711 12,065
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27,393 21,081 6,312 97,379 31,981 6,930 2,250 5,964	(134) 295 (429) (4,929) (569) - 367 43 (800)	(0) 0 (0) (0) (0) 0 0 (0)	46,120 35,458 10,662 165,197 54,711 12,065 3,676 10,177

4,809	(3,232)	(0)	8,239
5,873	(58)	(0)	9,492
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16,359	(1)	(0)	27,566
1,539	8	0	2,626
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3,667	527	0	6,262
3,667	527	0	6,262
38,200	(8,702)	(0)	65,482
18,285	641	0	31,373
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6,534	(687)	(0)	11,270
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2,175	1,782	0	3,720
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2,303	(93)	(0)	3,924
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5,221	(312)	(0)	8,944
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12,403	(482)	(0)	21,129
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3,623	130	0	6,176
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7,030	(574)	(0)	12,040
1,750	(37)	(0)	2,912
244,462	(23,909)	(0)	415,952
(7,463)	45,075	(0)	(9,518)

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

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

Vote Description		2018/19	119 Budget Year 2019/20							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	_	-	_		-
Vote 02 - Budget & Treasury Office		266,796	273,321	273,943	567	205,307	159,714	45,593	28.5%	273,943
Vote 03 - Corporate Services		17,477	20,620	20,620	2,880	7,729	12,028	(4,299)	-35.7%	20,620
Vote 04 - Roads And Transport		68,661	94,789	94,789	3,769	34,622	55,293	(20,672)	-37.4%	94,789
Vote 05 - Planning & Development		2,209	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		16,396	17,082	17,082	2,922	10,508	9,965	544	5.5%	17,082
Vote 07 -		_	_	_	_		_	_		· -
Vote 08 -		-	-	-	-	_	-	_		_
Vote 09 -		-	-	-	_	-	-	_		_
Vote 10 -		-	-	-	_	-	-	_		_
Vote 11 -		-	-	-	-	-	-	_		_
Vote 12 -		-	-	-	-	-	-	_		_
Vote 13 -		-	-	-	_	-	-	-		_
Vote 14 -		-	-	-	-	-	-	_		_
Vote 15 - Other		-	-	-		-	-	-		_
Total Revenue by Vote	2	371,538	405,811	406,433	10,138	258,166	237,000	21,166	8.9%	406,433
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	45,126	3,627	26,668	26,782	(115)	-0.4%	45,126
Vote 02 - Budget & Treasury Office		31,926	19,608	20,328	1,099	12,786	11,758	1,027	8.7%	20,328
Vote 03 - Corporate Services		144,778	147,257	139,889	10,060	79,613	82,626	(3,013)	-3.6%	139,889
Vote 04 - Roads And Transport		94,670	114,732	113,859	7,333	48,563	66,540	(17,977)	-27.0%	113,859
Vote 05 - Planning & Development		19,892	19,480	19,070	1,417	10,440	11,181	(742)	-6.6%	19,070
Vote 06 - Community & Social Services		66,447	64,544	63,005	4,369	33,608	36,967	(3,359)	-9.1%	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	924	8,877	8,608	269	3.1%	14,675
Total Expenditure by Vote	2	420,172	429,062	415,952	28,829	220,554	244,462	(23,909)	-9.8%	415,952
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)	45,075	-604.0%	(9,518

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

Vote Description	Ref	2018/19	Budget Year 2019/				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Executive & Council		_	-	-	_	_	_
01.1 - Mayor Administration		-	-	-	_	_	_
01.2 - Speaker Administration		_	_	_	_	_	_
01.3 - Speaker Projects		_	_	-	_	_	_
01.4 - Mpac Office		_	-	_	_	_	_
01.5 - Mmc For Finance & Administration		_	-	_	_	_	_
01.6 - Mmc For Srac & Heritage		_	_	-	_	_	_
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_
01.8 - Mmc For Human Settlements		_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_
01.10 - Mmc For Corporate Services		_	_	_	_	_	_
01.11 - Mmc For Environment		_	_	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_
01.13 - Other Councilors		_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_
01.15 - Chief Whip Projects		_	_	_	_	_	_
01.16 - Municipal Manager Administration		_	_	_	_	_	_
01.17 - External Communication		_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		266,796	273,321	273,943	567	205,307	159,714
02.1 - Financial Services Admin		_	· _	· -	_	_	· _
02.2 - Financial Management		266,796	273,321	273,943	567	205,307	159,714
02.3 - Supply Chain Management				· _	_		
Vote 03 - Corporate Services		17,477	20,620	20,620	2,880	7,729	12,028
03.1 - Corporate Services - Admin		_	_	-	_	_	_
03.2 - Human Resources Administration		443	442	442	120	337	258
03.3 - Corporate And Legal Administartion		_	_	_	_	_	_
03.4 - Legal		_	_	_	_	_	_
03.5 - Corporate		_	_	_	_	_	_
03.6 - Facility Management Admin		_	_	_	_	_	_
03.7 - Fleet Management		_	_	_	_	_	_
03.8 - Maintenance & Cleaning		_	_	_	_	_	_
03.9 - Town Hall		625	632	632	64	252	369
03.10 - Internal Security		_	_	_	_	_	_
03.11 - It Emfuleni		10,234	12,043	12,043	1,789	6,232	7,025
03.12 - It Sedibeng		_	_	_	_		_
03.13 - It Midvaal		_	_	_	_	_	_
03.14 - Idp Function		_	_	_	_	_	_
03.15 - Fresh Produce Market		6,174	7,503	7,503	908	908	4,377
Vote 04 - Roads And Transport		68,661	94,789	94,789	3,769	34,622	55,293
04.1 - Emfuleni Taxi Rank		_		· –	_	_	_
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_
04.4 - Basic Services		_	15,000	15,000	_	_	8,750
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	_	1,806	1,505
04.6 - Air Quality Management		_,,,,,	_	_	_		_
04.7 - Environmental Planning And Coordination		_	_	_	_	_	_
04.8 - Municipal Health Services		125	1,575	1,575	33	612	919
04.9 - Environment		_	-	_	_	_	_
04.10 - License Service Centre		_	_	_	_	_	_
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	1,185	9,529	8,862
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	1,174	11,416	17,962

04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		15,922 7,512	20,967 8,682	20,967 8,682	924 452	7,320 3,939	12,231 5,065
Vote 05 - Planning & Development		2,209	_	_	_	_	_
05.1 - Idp Function		, -	_	_	_	_	_
05.2 - Sped Admin		_	_	_	_	_	_
05.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_
05.4 - Development Planning Land Use Management		_	_	_	_	_	_
05.5 - Tourism		_	_	_	_	_	_
05.6 - Housing		_	_	_	_	_	_
05.7 - Led & Sgds		2,209	_	_	_	_	_
05.8 - Ndpg Unit			_	_	_	_	_
Vote 06 - Community & Social Services		16,396	17,082	17,082	2,922	10,508	9,965
06.1 - Vereeniging Airport		4,135	3,780	3,780	397	2,657	2,205
06.2 - Vanderbijl Airport		+,100 -	5,700	5,700	-	2,007	2,200
06.3 - Emfuleni Taxi Rank							
06.4 - Midvaal Taxi Rank		_	_	_		_	_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_
06.6 - Community Services Admin		8,386	8,909	8,909	10	5,337	5,197
-						5,557	5,197
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		- 2.075	4 202	4 202	- 0.545	- 0.545	- 0.500
06.15 - Youth Centre		3,875	4,393	4,393	2,515	2,515	2,562
06.16 - Social Development		_	-	_	-	_	_
06.17 - Fire & Rescue Services		_	-	_	-	_	_
06.18 - Disaster Man - Operation & Co-Ord		-	_	_	_	_	_
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	_
Vote 07 -		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	-
15.1 - Coo's Office		-	-	_	-	_	-
15.2 - Igr Unit Administration		-	_	_	_	_	_
15.3 - Audit Function		-	-	_	-	_	_
15.4 - Risk Function		-	-	_	<del>-</del>	_	_
15.5 - Performance Function		-	-	_	-	_	_
15.6 - Utilities Admin		-	-	_	_	_	_
15.7 - Fresh Produce Market		-	-	_	-	_	_
15.8 - Vereeniging Airport		-	-	_	-	_	_
15.9 - Vanderbijl Airport		-	-	_	_	_	_
15.10 - Heidelberg Airport		-	-	_	-	_	_
15.11 - Special Projects		-	-	_	_	_	_
15.12 - Heidelberg Airport		-	-	_	-	_	_
Total Revenue by Vote	2	371,538	405,811	406,433	10,138	258,166	237,000
Expenditure by Vote Vote 01 - Executive & Council	1	45,733	48,425	45,126	3,627	26,668	26,782
01.1 - Mayor Administration		11,882	12,270	10,522	838	6,650	6,381
01.1 - Mayor Administration 01.2 - Speaker Administration		6,847	7,361	7,127	683	4,564	4,190
01.2 - Speaker Administration 01.3 - Speaker Projects		650	458	353	- 003	333	221
The openion regions		- 000	130	- 000		000	221

01.4 - Mpac Office	1,564	1,661	1,622	182	978	952
01.5 - Mmc For Finance & Administration	849	892	865	68	472	509
01.6 - Mmc For Srac & Heritage	841	879	865	68	476	507
01.7 - Mmc For Infrastructure & Transport	517	552	542	41	303	317
01.8 - Mmc For Human Settlements	830	882	865	69	478	507
01.9 - Mmc For Health & Public Safety	811	861	846	67	476	496
01.10 - Mmc For Corporate Services	846	912	878	68	475	517
01.11 - Mmc For Environment	523	554	542	45	304	318
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	868	68	480	512
01.13 - Other Councilors	4,267	4,262	4,261	321	2,369	2,486
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,251	428	3,013	3,068
01.15 - Chief Whip Projects	484	578	50	_	5	102
01.16 - Municipal Manager Administration	8,982	10,106	9,663	682	5,290	5,698
01.17 - External Communication	7	6	5	_	2	3
Vote 02 - Budget & Treasury Office	31,926	19,608	20,328	1,099	12,786	11,758
02.1 - Financial Services Admin	4,423	5,638	5,638	106	3,941	3,289
02.2 - Financial Management	24,966	11,292	12,065	785	7,298	6,930
02.3 - Supply Chain Management	2,536	2,677	2,626	207	1,547	1,539
Vote 03 - Corporate Services	144,778	147,257	139,889	10,060	79,613	82,626
03.1 - Corporate Services - Admin	3,931	4,423	4,420	353	2,611	2,579
03.2 - Human Resources Administration	8,637	9,371	9,178	640	4,619	5,381
03.3 - Corporate And Legal Administartion	2,618	2,756	2,754	220	1,559	1,607
03.4 - Legal	2,543	4,138	4,138	113	3,302	2,414
03.5 - Corporate	9,686	9,884	9,803	750	5,391	5,730
03.6 - Facility Management Admin	15,139	16,259	16,269	1,286	9,719	9,489
03.7 - Fleet Management	4,497	4,438	3,676	301	2,293	2,250
03.8 - Maintenance & Cleaning	14,757	11,751	9,492	899	5,815	5,873
03.9 - Town Hall	5,251	5,547	5,671	369	2,769	3,268
03.10 - Internal Security	29,679	29,575	27,566	2,326	16,358	16,359
03.11 - It Emfuleni	11,293	12,043	12,043	918	6,557	7,025
03.12 - It Sedibeng	22,757	22,602	20,465	848	11,128	12,235
03.13 - It Midvaal	- 0.007	- 0.270	- 0.070	-	4.005	4 205
03.14 - Idp Function	2,087	2,379	2,373	142	1,035	1,385
03.15 - Fresh Produce Market	11,906	12,091	12,040	896	6,456	7,030
Vote 04 - Roads And Transport	94,670	114,732	113,859	7,333	48,563	66,540
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	454	2,969	11,483
04.5 - Transport;Infrastructure & Environment	4,369	5,333	5,309	139	1,414	3,100
04.6 - Air Quality Management	1,274	1,356	1,349	240	1,180	788
04.7 - Environmental Planning And Coordination	971	950	946	75	568	552
04.8 - Municipal Health Services	20,568	20,898	20,898	1,017	3,112	12,190
04.9 - Environment	1,218	1,287	953	87	731	602
04.10 - License Service Centre	4,168	6,495	6,492	755	4,352	3,788
04.11 - License Service Centre - Vereeniging	14,792	14,975	14,975	1,238	9,124	8,735
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	20,185	1,551	12,016	11,775
04.13 - License Service Centre - Meyerton	13,577	14,211	14,211	1,064	7,692	8,290
04.14 - License Service Centre - Heidelberg	8,952	8,975	8,975	713	5,406	5,236
Vote 05 - Planning & Development	19,892	19,480	19,070	1,417	10,440	11,181
05.1 - Idp Function	_	· -	_		_	_
05.2 - Sped Admin	4,397	4,540	4,514	376	2,778	2,637
05.3 - Development Planning - Spec. Proj.	1,779	2,325	2,324	108	831	1,356
05.4 - Development Planning Land Use Management	927	1,003	988	77	541	578
05.5 - Tourism	2,905	3,277	2,912	228	1,712	1,750
05.6 - Housing	1,447	1,530	1,525	120	878	890
05.7 - Led & Sgds	5,347	3,539	3,539	300	2,160	2,065
05.8 - Ndpg Unit	3,089	3,267	3,267	208	1,540	1,906
Vote 06 - Community & Social Services	66,447	64,544	63,005	4,369	33,608	36,967
1010 00 Community & Coolai Gervices	00, <del>14</del> 1	I 07,074	00,000	7,509	55,000	30,307

06.1 - Vereeniging Airport		6,961	6,319	6,172	431	3,753	3,621
06.2 - Vanderbijl Airport		_	_	_	_		_
06.3 - Emfuleni Taxi Rank		373	433	393	_	124	235
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_
06.5 - Lesedi Taxi Rank		_	660	_	_	_	92
06.6 - Community Services Admin		11,696	12,303	11,909	780	5,676	7,002
06.7 - Public Safety		10,287	5,321	5,200	370	2,872	3,050
06.8 - Vereeniging Theatre		2,340	2,503	2,497	192	1,388	1,457
06.9 - Mphatlalatsane Theatre		969	1,018	1,018	80	614	594
06.10 - Sports & Recreation		1,337	1,436	1,436	117	796	837
06.11 - Heritage		8,414	8,973	8,944	671	4,910	5,221
06.12 - Srach Admin		1,213	1,269	1,269	103	783	740
06.13 - Hiv & Aids		2,672	2,649	2,647	216	1,549	1,544
06.14 - Primary Health Care Services		955	903	905	86	581	528
06.15 - Youth Centre		4,644	5,599	5,599	260	3,078	3,266
06.16 - Social Development		3,922	4,027	3,924	349	2,211	2,303
06.17 - Fire & Rescue Services		214	230	230	_	_	134
06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	3,720	600	3,957	2,175
06.19 - Cimm - Co-Ordination Centre		6,881	7,145	7,144	114	1,315	4,167
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	924	8,877	8,608
15.1 - Coo's Office		4,808	1,225	999	244	593	614
15.2 - Igr Unit Administration		1,290	1,400	1,402	109	771	818
15.3 - Audit Function		4,905	6,362	6,262	153	4,194	3,667
15.4 - Risk Function		-	-	-	-	_	-
15.5 - Performance Function		987	999	999	81	544	583
15.6 - Utilities Admin		3,686	3,918	3,918	337	2,515	2,286
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	638
15.12 - Heidelberg Airport		_	4	4	_	_	2
Total Expenditure by Vote	2	420,172	429,062	415,952	28,829	220,554	244,462
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)

# References

check revenue check expenditure

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

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

<sup>3.</sup> Assign share in 'associate' to relevant Vote

YTD variance	YTD variance	Full Year Forecast
	%	
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- 45,593	29%	273,94
– 45,593	29%	273,94
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(4,299)	-36%	20,62
79	31%	44
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-		-
(117)	-32%	633
(793)	-11%	12,04
-	-1170	-
-		-
		_
(3,469)	-79% -37%	7,50 94,78
(20,672)	-31 //	94,70
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-		-
(8,750)	-100%	15,00
301	20%	2,58
_		_
(307)	-33%	1,57
-		-
667	8%	15,19

(4,911)	-40%	20,967
(1,126)	-22%	8,682
(1,120)	-22 /0	0,002
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544	5%	17,082
452	20%	3,780
452	20%	3,700
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139	3%	8,909
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(47)	-2%	4,393
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26	3%	1,622
(37)	-7%	865
(30)	-6%	865
(14)	-5%	542
(29)	-6%	865
(20)	-4%	846 878
(42) (14)	-8% -4%	542
(31)	-4 % -6%	868
(116)	-5%	4,261
(55)	-2%	5,251
(97)	-95%	50
(408)	-7%	9,663
(1)	-47%	5
1,027	9%	20,328
652	20%	5,638
367	5%	12,065
(3,013)	1%	2,626 139,889
(3,013)	-4% 1%	4,420
(761)	-14%	9,178
(48)	-3%	2,754
888	37%	4,138
(339)	-6%	9,803
230	2%	16,269
43	2%	3,676
(58)	-1%	9,492
(499)	-15%	5,671
(1)	0%	27,566
(468)	-7%	12,043
(1,107)	-9%	20,465
(351)	-25%	2,373
(574)	-23 %	12,040
(17,977)	-27%	113,859
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(8,514)	-74%	19,566
(1,687)	-54%	5,309
392	50% 3%	1,349
16 (9,079)	-74%	946 20,898
129	21%	953
565	15%	6,492
389	4%	14,975
241	2%	20,185
(598)	-7%	14,211
170	3%	8,975
(742)	-7%	19,070
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141 (525)	5% -39%	4,514 2,324
(525) (37)	-39% -6%	2,324 988
(37)	-0%	2,912
(13)	-1%	1,525
95	5%	3,539
(366)	-19%	3,267
(3,359)	-9%	63,005

400	40/	0.470
132	4%	6,172
(440)	470/	_
(110)	-47%	393
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(92)	-100%	-
(1,326)	-19%	11,909
(178)	-6%	5,200
(69)	-5%	2,497
20	3%	1,018
(42)	-5%	1,436
(312)	-6%	8,944
43	6%	1,269
5	0%	2,647
54	10%	905
(188)	-6%	5,599
(93)	-4%	3,924
(134)	-100%	230
1,782	82%	3,720
(2,852)	-68%	7,144
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269	3%	14,675
(21)	-3%	999
(47)	-6%	1,402
527	14%	6,262
_		_
(39)	-7%	999
229	10%	3,918
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(378)	-59%	1,090
(2)	-100%	4
(23,909)	(0)	415,952
45,075	(0)	(9,518)
	. ,	

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

		2018/19				Budget Year 20	)19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates Service charges - electricity revenue								_		
Service charges - electricity revenue  Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		514	514	514	58	206	300	(94)	-31%	514
Interest earned - external investments		2,944	1,995	2,615	471	1,922	1,439	483	34%	2,615
Interest earned - outstanding debtors Dividends received		_,,,,,,	,,,,,	_,		,,,,,	,,,,,,	-		_,
Fines, penalties and forfeits								_		
Licences and permits		125	1,575	1,575	33	612	919	(307)	-33%	1,575
Agency services		66,156	75,634	75,634	3,735	32,204	44,120	(11,916)	-27%	75,634
Transfers and subsidies		277,892	301,541	301,541	2,515	212,746	175,899	36,848	21%	301,541
Other revenue		23,840	24,412	24,414	3,325	10,463	14,241	(3,778)	-27%	24,414
Gains on disposal of PPE		66	140	140	-	12	82	(70)	-85%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	406,433	10,138	258,166	237,000	21,166	9%	406,433
Expenditure By Type										
Employee related costs		264,064	276,025	275,172	22,147	158,380	160,637	(2,257)	-1%	275,172
Remuneration of councillors		13,432	14,031	14,031	1,087	7,716	8,185	(469)	-6%	14,031
Debt impairment		8,777	_	_	_	_	_	_		_
Depreciation & asset impairment		15,715	11,620	10,312	_	3,437	6,197	(2,760)	-45%	10,312
Finance charges										
Bulk purchases								_		
Other materials		8,224	7,827	6,646	484	4,536	4,037	499	12%	6,646
Contracted services		56,736	53,937	49,071	2,584	19,438	29,342	(9,904)	-34%	49,071
Transfers and subsidies		9,560	25,141	24,942	663	4,608	14,577	(9,969)	-68%	24,942
Other expenditure		43,602	40,443	35,738	1,864	22,438	21,464	975	5%	35,738
•		The state of the s			1,004					
Loss on disposal of PPE		63	40	40	-	-	23	(23)	-100%	40
Total Expenditure		420,172	429,062	415,952	28,829	220,554	244,462	(23,909)	-10%	415,952
Surplus/(Deficit) Franciers and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)	45,075	(0)	(9,518
(National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)			(9,518
Taxation										
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)			(9,518
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)			(9,518
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,518)	(18,691)	37,612	(7,463)			(9,518

42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January  2018/19 Budget Year 2019/20										
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation  Vote 01 - Executive & Council	2	_	_		_	_	_	_		
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		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	_		-
Vote 03 - Corporate Services		1,530	1,750	794	13	512	596	(84)	-14%	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		-	-		-	-	-	-		-
Total Capital single-year expenditure	4	3,530	1,750	794	13	512	596	(84)	-14%	794
Total Capital Expenditure		3,530	1,750	794	13	512	596	(84)	-14%	794
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	794	13	512	596	(84)	-14%	794
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3,530	1,750	794	13	512	596	(84)	-14%	794
Internal audit								-		
Community and public safety		-	-		-	-	-	_		-
Community and social services  Sport and recreation								_		
Public safety								_		
Housing								_		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management Waste water management								-		
Waste water management Waste management								-		
Other								_		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	794	13	512	596	(84)	-14%	794
Funded by:	Ť		,					(,		
National Government		_	_		_			_		_
Provincial Government		_	_	_		_		_		_
District Municipality								_		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		3,530	1,750	794	13	512	596	(84)	-14%	794
Total Capital Funding		3,530	1,750	794	13	512	596	(84)	-14%	794
References	-		,							

### References

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

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

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

10.1.3 - License Service Centre - Meyenton 10.1.4 - License Service Centre - Meyenton 10.2.2 - Speel Admin 10.5.3 - Development Planning - Spee. Prcj. 10.5.4 - Development Planning - Spee. Prcj. 10.5.4 - Development Planning Land Use Menagement 10.5.5 - Tourism 10.5.5 - Angle Juh 10.5 - Angle Juh						l		
0.1.4 Libraries Service Gentre - Herideberg	04.12 - License Service Centre - Vanderbijl Park							
Note 05 - Planning & Development								
15.1 - Lor Function   15.2 - Speak Admin   15.3 - Development Planning - Spec Proj.   15.5 - Portromen   1	· · · · · · · · · · · · · · · · · · ·							
16.3 - Speed Admin   2.5pec. Proj.			-	-	-	-	-	-
10.5.3 - Development Planning Land Use Management   10.5.5 - Tourism   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   15.10 - Neaderfully Apport	1							
5.5 Tourism   5.5 - Touri								
5.5.5 - Tourism								
0.5.6 - Housing	<u> </u>							
50.57 - Led & Sgds								
S.S. N/Sign Link   Vote 06 - Community & Social Services								
Vote 06 - Community & Social Services	· · · · · · · · · · · · · · · · · · ·							
66.1 - Verenigning Airport	1 -							
G.6.2 - Vanderbijl Alrport   G.6.3 - Emfuleni Taxi Rank   G.6.4 - Midvad Taxi Rank   G.6.5 - Lesedi Taxi Rank   G.6.5 - Community Services Admin   G.6.7 - Public Safety   G.6.8 - Vereeniging Theatre   G.6.9 - Mynatidatsane Theatre   G.6.10 - Sports & Recreation   G.6.11 - Inertiage   G.6.12 - Srach Admin   G.6.11 - Inertiage   G.6.12 - Srach Admin   G.6.13 - Iniv & Alds   G.6.14 - Primary Health Care Services   G.6.15 - Vouln Centre   G.6.16 - Social Development   G.6.17 - Sports & Recreation   G.6.17 - Sports & G.6.19 - Cimm - Co-Ordination Centre   G.6.19 - G.			-	-	-	-	-	-
0.63 - Emfuleni Taxi Rank   0.64 - Midvaal Taxi Rank   0.65 - Lesed Taxi Rank   0.66 - Community Services Admin   0.66 - Community Services Admin   0.67 - Public Safety   0.68 - Wereniging Theatre   0.69 - Mightallashare Theatre   0.610 - Sports & Recreation   0.611 - Heritage   0.612 - Starch Admin   0.613 - Hiv & Aids   0.614 - Primary Health Care Services   0.615 - Youth Centre   0.616 - Social Development   0.617 - First & Rescue Services   0.618 - Disaster Man - Operation & Co-Ord   0.619 - Cimrn - Co-Ordination Centre   0.619 - Cimrn - Co-Ordination   0.619 - Cimrn - Cimrn - Co-Ordination   0.619 - Cimrn - Cimr								
10.6.4. Midreal Taxi Rank   10.6.5. Lessed Taxi Rank   10.6.5. Lessed Taxi Rank   10.6.7. Public Safety   10.6.8 Verenriging Theatre   10.6.9 Verenrig								
06.5 - Lesedi Taxi Rank   06.6 - Community Services Admin   06.6 - Community Services Admin   06.7 - Public Safety   06.8 - Vereeniging Theatre   06.9 - Mighatellatisane Theatre   06.10 - Sports & Recreation   06.11 - Heritage   06.12 - Szach Admin   06.13 - Hiv & Aids   06.14 - Primary Health Care Services   06.15 - Youth Centre   06.16 - Social Development   06.15 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   07.00 - Cimm - Co								
0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.9 - Vereneiging Theatre 0.6.9 - Myhatallatisane Theatre 0.6.10 - Sports & Recreation 0.6.11 - Heritage 0.6.12 - Srach Admin 0.6.13 - Hiv & Aids 0.6.14 - Primary Health Care Services 0.6.15 - Social Development 0.6.17 - Fire & Rescue Services 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.19 - Cimm - Co-Ordination Centre Vote 07								
06.7 - Public Safety 06.8 - Vereeniging Theatre 06.10 - Sports & Recreation 06.11 - Hertlage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.14 - Primary Health Care Services 06.15 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
0.6.3 - Vereniging Theatre   0.6.9 - Mphatilatasane Theatre   0.6.10 - Sports & Recreation   0.6.11 - Heritage   0.6.12 - Srach Admin   0.6.13 - Hiv & Aidrs   0.6.14 - Primary Health Care Services   0.6.14 - Primary Health Care Services   0.6.15 - Youth Centre   0.6.15 - Social Development   0.6.17 - Fire & Rescue Services   0.6.18 - Disaster Man - Operation & Co-Ord   0.6.19 - Cimm - Co-Ordination Centre								
06.10 - Sports & Recreation   06.11 - Heritage   06.11 - Heritage   06.12 - Sports & Recreation   06.13 - Hiv & Aids   06.14 - Primary Health Care Services   06.15 - Youth Centre   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   Vote 07     -   -								
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   06.16 - Social Development   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   07.00 to 07 -								
06.11 - Heritage 06.12 - Srach Admin 06.13 - Hivik Aids 06.14 - Primary Health Care Services 06.15 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.12 - Srach Admin 06.13 - Hiv & Aids 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.16 - To Fire & Rescus Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07	<u> </u>							
06.14 - Primary Health Care Services 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 Vote 08 Vote 09 Vote 11 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 - Other 15 - 1 - Cosy Office 15 - 2 - Igr Unit Administration 15 - A Performance Function 15 - Fresh Produce Market 15 - 10 - Hiddelberg Airport 15 - 10 - Heidelberg A								
06.15 - Youth Centre 06.16 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 14 - Vote 15 - Other 15.1 - Cop's Office 15.2 - Igr Unit Administration 15.3 - Avdit Function 15.5 - Performance Function 15.6 - Pist Function 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbiji Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport 15.12 - Heidelberg Airport 15.13 - Heidelberg Airport 15.14 - Risk Function 15.15 - Performance Function 15.16 - Fist Function 15.17 - Fresh Produce Market 15.18 - Vote of the Market 15.19 - Vanderbiji Airport 15.10 - Heidelberg Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport 15.13 - Special Projects 15.14 - Heidelberg Airport 15.15 - Performance Function 15.16 - Function Projects 15.17 - Function Projects 15.18 - Performance Function 15.19 - Function Projects 15.10 - Function Projects 15.11 - Function Projects 15.12 - Heidelberg Airport 15.13 - Function Projects 15.14 - Function Projects 15.15 - Function Projects 15.16 - Function Projects 15.17 - Function Projects 15.18 - Function Projects 15.19 - Function Projects 15.10 - Function Projects 15.11 - Function Projects 15.12 - Function Projects 15.13 - Function Projects 15.14 - Function Pr	1							
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Coordination Centre  Vote 07 -								
06.18 - Disaster Man - Operation & Co-Ord								
06.19 - Cimm - Co-Ordination Centre								
Vote 07 -								
Vote 08 -			<u>_</u>	_	<u>_</u>	_	<u>_</u>	_
Vote 10 -			_	_	_	_	_	_
Vote 10 -			_	_	_	_	_	_
Vote 11 -     Vote 12 -     Vote 13 -     Vote 14 -     Vote 15 - Other     St. 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     15.9 - Vanderbijl Airport     15.10 - Heidelberg Airport     15.11 - Special Projects     15.12 - Heidelberg Airport     15.12 - Heidelberg Airport     15.13 - Audit Function     15.14 - Risk Function     15.15 - Vanderbijl Airport     15.15 - Vanderbijl Airport     15.15 - Heidelberg Airport     15.16 - Heidelberg Airport     15.17 - August Aug			_	_	_	_	_	_
Vote 12 -         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —			_	_	_	_	_	_
Vote 13 - Vote 14 - Vote 14 - Vote 15 - Other			_	_	_	_	_	_
Vote 14 - Vote 15 - Other			_	_	_	_	_	_
Vote 15 - Other         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –			_	_	_	_	_	_
15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital appropriation Vote 01 - Executive & Council  Total multi-year capital expenditure  Total responsible for the security of the security o			_	_	_	_	_	_
15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Total multi-year capital expenditure  Expenditue of single-year capital appropriation Vote 01 - Executive & Council  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital expenditure								
15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council	15.2 - Igr Unit Administration							
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	1							
15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	15.5 - Performance Function							
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	15.7 - Fresh Produce Market							
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
Total multi-year capital expenditure								
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council								
Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	Total multi-year capital expenditure		_	-	_	_	_	-
Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	Capital expenditure - Municipal Vote							
	Expenditue of single-year capital appropriation	1						
01.1 - Mayor Administration – – – – – – – – – –			-	-	_	_	_	-
	01.1 - Mayor Administration		_	-	_	_	_	-

01.2 - Speaker Administration	-	-	-	-	_	_
01.3 - Speaker Projects	_	-	_	-	_	_
01.4 - Mpac Office	-	-	_	_	_	_
01.5 - Mmc For Finance & Administration	-	-	_	_	_	_
01.6 - Mmc For Srac & Heritage	-	-	_	-	_	_
01.7 - Mmc For Infrastructure & Transport	-	-	_	-	_	_
01.8 - Mmc For Human Settlements	-	-	_	_	_	_
01.9 - Mmc For Health & Public Safety	_	-	_	_	_	_
01.10 - Mmc For Corporate Services	_	-	_	_	_	_
01.11 - Mmc For Environment	_	-	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.	_	-	_	_	_	_
01.13 - Other Councilors	_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration	_	_	_	_	_	_
01.15 - Chief Whip Projects	_	_	_	_	_	_
01.16 - Municipal Manager Administration	_	-	_	_	_	_
01.17 - External Communication	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office	2,000	_	_	_	_	_
02.1 - Financial Services Admin	_	_	_	_	_	_
02.2 - Financial Management	2,000	_	_		_	_
02.3 - Supply Chain Management		_	_	_	_	_
Vote 03 - Corporate Services	1,530	1,750	794	13	512	596
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	357	250	240	13	220	127
03.8 - Maintenance & Cleaning 03.9 - Town Hall	337					137
	_	-	_	_	_	_
03.10 - Internal Security	_	-	_	_	_	_
03.11 - It Emfuleni	4 470	4.500	_	_	-	450
03.12 - It Sedibeng	1,172	1,500	553	_	292	459
03.13 - It Midvaal	_	-	_	_	_	_
03.14 - Idp Function	_	-	_	_	_	_
03.15 - Fresh Produce Market	-	-	-	-	_	-
Vote 04 - Roads And Transport	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank	-	-	_	-	_	_
04.2 - Midvaal Taxi Rank	-	-	_	-	_	_
04.3 - Lesedi Taxi Rank	-	-	_	-	_	_
04.4 - Basic Services	_	-	-	_	_	_
04.5 - Transport;Infrastructure & Environment	_	-	_	_	_	_
04.6 - Air Quality Management	_	-	-	-	_	_
04.7 - Environmental Planning And Coordination	_	-	_	-	_	_
04.8 - Municipal Health Services	_	-	_	-	_	_
04.9 - Environment	_	-	_	-	_	_
04.10 - License Service Centre	_	-	_	-	_	_
04.11 - License Service Centre - Vereeniging	_	-	_	-	_	_
04.12 - License Service Centre - Vanderbijl Park	_	-	_	_	_	_
04.13 - License Service Centre - Meyerton	_	-	_	_	_	_
04.14 - License Service Centre - Heidelberg	_	-	_	-	_	_
Vote 05 - Planning & Development	_	-	-	-	-	_
05.1 - Idp Function	_	-	-	-	_	_
05.2 - Sped Admin	_	-	_	_	_	_
05.3 - Development Planning - Spec. Proj.	_	-	_	_	_	_
05.4 - Development Planning Land Use Management	_	-	_	_	_	_
05.5 - Tourism	_	_	_	_	_	_
05.6 - Housing	_	_	_		_	_
05.7 - Led & Sgds	<u>_</u>	_	_	_		_

05.8 - Ndpg Unit	_	_	_	_	_	_
Vote 06 - Community & Social Services	-	-	_	_	_	-
06.1 - Vereeniging Airport	_	-	_	_	_	_
06.2 - Vanderbijl Airport	_	-	_	_	_	_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_
06.4 - Midvaal Taxi Rank	_	-	_	_	_	_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_
06.6 - Community Services Admin	_	_	_	_	_	_
06.7 - Public Safety	_	-	_	_	_	_
06.8 - Vereeniging Theatre	_	-	_	_	_	_
06.9 - Mphatlalatsane Theatre	_	-	_	_	_	_
06.10 - Sports & Recreation	_	_	_	_	_	_
06.11 - Heritage	_	_	_	_	_	_
06.12 - Srach Admin	_	_	_	_	_	_
06.13 - Hiv & Aids	_	-	_	_	_	_
06.14 - Primary Health Care Services	_	_	_	_	_	_
06.15 - Youth Centre	_	_	_	_	_	_
06.16 - Social Development	_	-	_	_	_	_
06.17 - Fire & Rescue Services	_	-	_	_	_	_
06.18 - Disaster Man - Operation & Co-Ord	_	-	_	_	_	-
06.19 - Cimm - Co-Ordination Centre	_	-	_	_	_	_
Vote 07 -	-	-	-	_	-	-
Vote 08 -	_	-	_	_	_	_
Vote 09 -	_	-	_	_	_	_
Vote 10 -	_	-	_	_	_	_
Vote 11 -	_	-	_	_	_	_
Vote 12 -	_	-	_	_	_	_
Vote 13 -	_	-	_	_	_	-
Vote 14 -	_	-	_	_	_	-
Vote 15 - Other	_	-	_	_	_	_
15.1 - Coo's Office	-	-	_	_	_	-
15.2 - Igr Unit Administration	-	-	_	_	_	-
15.3 - Audit Function	-	-	_	_	_	-
15.4 - Risk Function	-	-	_	_	_	-
15.5 - Performance Function	-	-	_	_	_	-
15.6 - Utilities Admin	-	-	_	_	_	-
15.7 - Fresh Produce Market	-	-	_	_	_	-
15.8 - Vereeniging Airport	-	-	_	_	_	-
15.9 - Vanderbijl Airport	-	-	_	_	_	-
15.10 - Heidelberg Airport	-	-	_	_	_	-
15.11 - Special Projects	-	-	_	_	_	-
15.12 - Heidelberg Airport	-	-	-	_	_	-
Total single-year capital expenditure	3,530	1,750	794	13	512	596
Total Capital Expenditure	3,530	1,750	794	13	512	596

References

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

YTD variance	YTD variance	Full Year Forecast
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DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2018/19	Budget Year 2019/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS Comment accepts								
Current assets		24.504	07.045	07.045	CC 070	07.045		
Cash		21,504	27,045	27,045	66,273	27,045		
Call investment deposits  Consumer debtors		7.049	205	6.001	7,002	6.001		
		7,048	305	6,991	7,983	6,991		
Other debtors		20,062	2,012	43,882	3,903	43,882		
Current portion of long-term receivables		50.4	450	450		450		
Inventory		504	158	158	22	158		
Total current assets		49,119	29,520	78,076	78,181	78,076		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		104,198	98,474	97,518	101,725	97,518		
Biological								
Intangible		3,734	2,063	2,063	3,282	2,063		
Other non-current assets		4,895	4,895	4,895	4,895	4,895		
Total non current assets		112,827	105,432	104,476	109,901	104,476		
TOTAL ASSETS		161,945	134,952	182,552	188,082	182,552		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Borrowing		-	-	_	_	_		
Consumer deposits		252	257	252	317	252		
Trade and other payables		252,534	125,703	144,132	242,082	144,132		
Provisions		-	-	-	_	-		
Total current liabilities		252,786	125,961	144,384	242,399	144,384		
Non current liabilities								
Borrowing		_	-	-	_	-		
Provisions		23,732	22,852	22,852	22,643	22,852		
Total non current liabilities		23,732	22,852	22,852	22,643	22,852		
TOTAL LIABILITIES		276,518	148,813	167,236	265,042	167,236		
NET ASSETS	2	(114,573)	(13,861)	15,316	(76,961)	15,316		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	15,316	(76,961)	15,316		
Reserves			-	_	-	_		
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	15,316	(76,961)	15,316		

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

		2018/19 Budget Year 2019/20										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates								-				
Service charges								-				
Other revenue		296,176	102,135	102,137	7,152	43,485	59,580	(16,095)	-27%			
Government - operating		275,701	301,541	301,541	2,515	212,746	175,899	36,848	21%			
Government - capital		-	-	-				-				
Interest		2,944	1,995	2,615	471	1,922	1,526	396	26%			
Dividends		-	-	-				-				
Payments	1											
Suppliers and employees	1	(557,220)	(320,142)	(375,117)	(28,165)	(208,277)	(222,050)	(13,773)	6%			
Finance charges			-	-				-				
Transfers and Grants		(9,462)	(79,641)	(24,942)	(663)	(4,608)	(14,550)	(9,941)	68%			
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	6,235	(18,691)	45,268	405	(44,863)	-11084%	_		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		66	100	100	_	12	58	(46)	-79%			
Decrease (Increase) in non-current debtors												
Decrease (increase) other non-current receivables								_				
Decrease (increase) in non-current investments								_				
Payments												
Capital assets		(3,530)	(1,750)	(794)	(13)	(512)	(463)	49	-10%			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(694)	(13)		(405)	95	-23%	_		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								_				
Borrowing long term/refinancing								_				
Increase (decrease) in consumer deposits								_				
Payments								_				
Repayment of borrowing	1							_				
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_	_		_		
, ,												
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	5,541	(18,703)		0			-		
Cash/cash equivalents at beginning:	1	16,828	22,807	21,504		21,504	21,504			21,50		
Cash/cash equivalents at month/year end:		21,504	27,045	27,045		66,273	21,504			21,50		

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

DC42 \	Sedibeng - Supporting Table SC1 Material var	iance explanation	ons - mor January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
	Tanancoo nao not calculato			
3	Capital Expenditure			
"	Variances was not Calculated			
	variances was not Calculated			
١.				
	Financial Position			
	Variances was not Calculated			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
'				

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

			2018/19	Budget Year 2019/20			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.5%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	941.1%	-314.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	32.3%	
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	27.3%	
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	4.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.7%	61.3%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	1.8%	2.1%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.5%	0.0%	
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description			Budget Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source								
Trade and Other Receivables from Exchange Transactions - Water	1200							
Trade and Other Receivables from Exchange Transactions - Electricity	1300							
Receivables from Non-exchange Transactions - Property Rates	1400							
Receivables from Exchange Transactions - Waste Water Management	1500							
Receivables from Exchange Transactions - Waste Management	1600							
Receivables from Exchange Transactions - Property Rental Debtors	1700							
Interest on Arrear Debtor Accounts	1810							
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820							
Other	1900	1,711	271	2,114	1,040	_		53,361
Total By Income Source	2000	1,711	271	2,114	1,040	_	_	53,361
2018/19 - totals only								
Debtors Age Analysis By Customer Group								
Organs of State	2200	1,711	271	2,114	1,040	-		53,361
Commercial	2300							
Households	2400							
Other	2500							
Total By Customer Group	2600	1,711	271	2,114	1,040	_	_	53,361

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

Description	NT		Bu	dget Year 2019/	20	
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days
Creditors Age Analysis By Customer Type						
Bulk Electricity	0100					
Bulk Water	0200					
PAYE deductions	0300					
VAT (output less input)	0400					
Pensions / Retirement deductions	0500					
Loan repayments	0600					
Trade Creditors	0700					
Auditor General	0800					
Other	0900	24,499	_	_	18,239	16,046
Total By Customer Type	1000	24,499	-	-	18,239	16,046

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

2042 Occupeing Supporting Tubic Soo monthly Budget Statement at		2018/19		Budget Yea	r 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
RECEIPTS:	1,2					
Operating Transfers and Grants						
National Government:		262,520	288,379	288,379	_	204,970
Equitable Share		258,891	268,626	268,626	_	201,342
Expanded Public Works Programme Integrated Grant		_	1,173	1,173	_	822
Local Government Financial Management Grant		1,250	1,000	1,000	_	1,000
Public Transport Network Grant		2,379	2,580	2,580	(1,806)	_
Rural Road Asset Management Systems Grant		_	_	_	1,806	1,806
Water Services Infrastructure Grant	3	_	15,000	15,000	_	_
Other transfers and grants [insert description]			,	,		
Provincial Government:		6,084	11,284	11,284	2,515	7,776
Agricultural Research and Technology		2,209	_	-	-	
Capacity Building		3,875	_	_	_	_
Specify (Add grant description)		_	11,284	11,284	2,515	7,776
Other transfers and grants [insert description]				,	,	
District Municipality:		8,288	_	_	_	_
Health		8,288	_	_	_	_
Other grant providers:		1,000	1,878	1,878	_	_
Local Government Water and Related Service SETA		1,000	_	_	_	_
National Youth Development Agency		_	1,878	1,878	_	_
Public Service Commission		_	_	_	_	_
Total Operating Transfers and Grants	5	277,892	301,541	301,541	2,515	212,746
Capital Transfers and Grants						<u> </u>
National Government:						
		-	-	-	_	
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		-	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	_
Provincial Government:		_	_	_	_	
[insert description]		_	-	-	-	
District Municipality:			_	_	_	
		-	-	_	_	
[insert description] Other grant providers:		_	_		_	
[insert description]		-	-	-	-	
Local Government Water and Related Service SETA						
Total Capital Transfers and Grants	5	_	_		-	
•			-	-		0/0=/-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	301,541	2,515	212,746

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

		2018/19	-	Budget Yea	ır 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
<u>EXPENDITURE</u>						
Operating expenditure of Transfers and Grants						
National Government:		377,866	397,065	383,919	26,502	203,073
Equitable Share		373,196	377,352	364,206	26,344	201,524
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	94	530
Local Government Financial Management Grant		1,238	960	960	34	368
Public Transport Network Grant		2,258	2,580	2,580	(620)	-
Rural Road Asset Management Systems Grant		-	-	-	650	650
Water Services Infrastructure Grant		-	15,000	15,000	-	-
Provincial Government:		6,326	14,368	14,368	829	7,156
Specify (Add grant description)		6,326	14,368	14,368	829	7,156
District Municipality:		-	-	-	-	-
Health		8,288	-	-	-	-
HIV/Aids		-	-	-	-	-
Other grant providers:		-	-	-	-	
Public Service Commission		-	-	-	07.004	-
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,287	27,331	210,229
Capital expenditure of Transfers and Grants						
National Government:		-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Total control or of Tree (						
Total capital expenditure of Transfers and Grants		-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	398,287	27,331	210,229

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

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

IC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January  2018/19 Budget Year 2019/20									
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Budget Yea Adjusted	ar 2019/20 Monthly	YearTD			
		Outcome	Budget	Budget	actual	actual			
R thousands	1	Δ.	В	С					
Councillors (Political Office Bearers plus Other)	+ '	A	В	C					
Basic Salaries and Wages		7,366	7,897	7,897	637	4,401			
Pension and UIF Contributions		1,150	1,203	1,203	97	669			
Medical Aid Contributions  Motor Vehicle Allowance		569	613	613	46	305			
Cellphone Allowance		810	869	869	68	469			
Housing Allowances									
Other benefits and allowances		3,537	3,448	3,448	240	1,871			
Sub Total - Councillors	١.	13,432	14,031	14,031	1,087	7,716			
% increase	4		4.5%	4.5%					
Senior Managers of the Municipality	3	4.050	5 000	5,000	240	0.040			
Basic Salaries and Wages Pension and UIF Contributions		4,856 116	5,829 123	5,829 123	340 10	2,618 69			
Medical Aid Contributions		27	35	35	-	-			
Overtime		-	-	-	-	-			
Performance Bonus		-	-	-	-	-			
Motor Vehicle Allowance		940	1,145	1,145	60	477			
Cellphone Allowance		10	- 11	- 11	-	- 5			
Housing Allowances Other benefits and allowances		10	11	11	- 0	0			
Payments in lieu of leave					-	-			
Long service awards		-	-	-	-	-			
Post-retirement benefit obligations	2	-	-	-	-	-			
Sub Total - Senior Managers of Municipality		5,950	7,143	7,143	410	3,170			
% increase	4		20.1%	20.1%					
Other Municipal Staff									
Basic Salaries and Wages		167,751	180,161	179,309	14,971	104,431			
Pension and UIF Contributions Medical Aid Contributions		34,846 16.073	37,439 17,258	37,439 17,258	3,054 1,477	21,373 9,784			
Medical Aid Contributions Overtime		5,108	300	300	1,477	9,784			
Performance Bonus		13,204	14,231	14,231	562	7,830			
Motor Vehicle Allowance		10,090	9,899	9,899	821	5,733			
Cellphone Allowance		11	12	12	1	6			
Housing Allowances		1,514	1,634	1,634	135	923			
Other benefits and allowances		3,795	6,387	6,387	525	3,257			
Payments in lieu of leave Long service awards		4,211	-	-		_			
Post-retirement benefit obligations	2	1,511	1,560	1,560	170	1,102			
Sub Total - Other Municipal Staff		258,114	268,881	268,029	21,737	155,210			
% increase	4		4.2%	3.8%					
Total Parent Municipality		277,495	290,055	289,203	23,234	166,096			
Unpaid salary, allowances & benefits in arrears:			4	* ***					
Board Members of Entities Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	2		_	_	_				
Sub Total - Board Members of Entities % increase	4	-	_	-	-	-			
	1								
Senior Managers of Entities Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	2								
Sub Total - Senior Managers of Entities		-	-	-	-	-			
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions  Medical Aid Contributions									
Medical Aid Contributions Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards Post-retirement benefit obligations									
Sub Total - Other Staff of Entities		-	-	-	-	-			
% increase	4								
Total Municipal Entities	+	_	_	_	_				
	-					400 000			
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	277,495	290,055 4.5%	289,203 4.2%	23,234	166,096			
TOTAL MANAGERS AND STAFF	+"	264,064	276,025	275,172	22,147	158,380			
· · · · · · · · · · · · · · · · · · ·		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,	,			

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

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC42 Sedibeng - NOT REQUIRED - municipality does not have		2018/19	Budget Year 2019/20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	
R thousands	1	Outcome	Budget	Budget	actual	actual	
Revenue By Source							
Property rates							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Dividends received							
Fines, penalties and forfeits							
Licences and permits							
Agency services							
Transfers and subsidies							
Other revenue							
Gains on disposal of PPE							
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	
Expenditure By Type							
Employee related costs							
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment							
Finance charges							
Bulk purchases							
Other materials							
Contracted services							
Transfers and subsidies							
Other expenditure							
Loss on disposal of PPE							
Total Expenditure		-	-	-	-	-	
Surplus/(Deficit)		_	_	_	_	_	
Transfers and subsidies - capital (monetary allocations)							
(National / Provincial and District)							
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-							
profit Institutions, Private Enterprises, Public Corporatons,							
Higher Educational Institutions)							
Transfers and subsidies - capital (in-kind - all)							
0							
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	
Taxation							
Surplus/(Deficit) after taxation		_	-	-	-		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

BOAZ SEARCH NOT REGULED Hamseparky does not have		2018/19 Budget Year 2019/20						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		
R thousands				_				
Revenue By Municipal Entity								
Insert name of municipal entity								
Total Operating Revenue	1	-	-	-	-	-		
Expenditure By Municipal Entity								
Insert name of municipal entity								
Total Operating Expenditure	2	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	_	_	-		
Insert name of municipal entity								
Total Capital Expenditure	3	-	-	_	-	-		

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

	2018/19	-	Buc	lget Year 2019/	20	
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Monthly expenditure performance trend						
July	105	146	146	24	24	146
August	109	146	146	75	100	292
September	389	146	146	138	238	438
October	1,548	146	40	148	385	477
November	350	146	40	132	518	517
December	(16)	146	40	(19)		556
January	78	146	40	13	#VALUE!	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
Total Capital expenditure	3,201	1,750	794	512		

Description  R thousands  Capital expensitions on new assets by Asset Class(Sub-class infrastructure)	Ref	2018/19		Budget Ye		
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	1001	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Infrastructure	1					
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		-	-	-	-	
Boneholes						
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						
Tollet Facilities Capital Spares						
Solid Waste Infrastructure		-	-	-	-	
Landill Sites Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points Waste Separation Facilities						
Electricity Generation Facilities Capital Spans						
Rall Infrastructure			-	-	-	
Rail Lines Rail Structures						
Rail Furniture Drainage Collection						
Storm water Conveyance						
Attenuation MV Substations						
LV Networks						
Capital Spares Coastal Infrastructure		-		-	-	
Sand Pumps						
Piers Revelments						
Promenades Capital Spares						
Information and Communication Infrastructure		-	-	-	-	
Data Centres Core Layers						
Distribution Layers						
Capital Spares Community Assets						
Community Facilities		-		- 1		
Halls Centres						
Créches						
Clinics/Care Centres Fire/Ambulance Stations						
Testing Stations						
Museums Galleries						
Theatres						
Libraries Cemeteries/Crematoria						
Police Puris						
Public Open Space						
Nature Reserves Public Ablution Facilities						
Markets						
Stalis Abattoirs						
Aiports Taxi Ranks/Bus Terminals						
Capital Spares						
		-	-		-	
Sport and Recreation Facilities						
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities						
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares		-		-		
Sport and Recreation Facilities  Inston Facilities Outdoor Facilities Capital Spares  feritage assets Monuments Monuments			-	-	-	
Sport and Reconstine Scalibles Indoor Facilities Outstoor Facilities Capital Spares Capital Spares Morauments Hatonic Buildings Works of Art		-	-	-	-	
Sport and Recreation Facilities Industry Facilities Outdroor Facilities Capital Spares Capital Spares Monuments Monuments Montrop Worker Art Consensation Areas		-	-	-	-	
Sport and Recursion's Facilities Index Facilities Outdoor Facilities Capital Spores Graphal Spores Hetrope stated Macroments Hetroric Buildings Works of Art Consensation Assess Other Nestungs Works and Art Works		-		-		
Sport and Revention's Facilities the Arts Facilities Chutton's Facilities Chutton's Facilities Capital Sparse shortings assisted Monuments Helstern Buildings Wholes of Art Commonitor Areas Commonitor Areas Commonitor Areas Reventual Concentring Revention Concentring Reventual Concentring Reventual Concentring Reventual Concentring Reventual Concentring Page 2015 (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (		-	-	-	-	
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Sport on Recursion's Facilities Index of Facilities Countries Facilities Countries Facilities Countries Facilities Manuments Habarce Buildings Worke of Art Comments Areas Colle In Hostings Worke of Art Comments Areas Colle In Hostings Recursion Countries Recursion R				-	-	
Sport on Revention Feathers Index of Feathers Outston Feathers Outston Feathers Outston Feathers Management Helsens Bildings Worke of Art Comments Helsens Bildings Worke of Art Comments Helsens Bildings Worke of Art Comments Helsens Helsens Bildings Worke of Art Comments Helsens Helsens Bildings Helsens Hel				-	-	
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Sport on Revention Feathers Inhalt of Feathers Country Feathers Country Feathers Country Feathers Mouvement Heaters Buildings Vinice of Art Comments Areas Colle to Heatings Vinice of Art Comments Commenting Revents Commenting Theorem Commenting Theorem Comment Theorem Commenting Theorem Comment Theorem Commenting Theorem College Theorem Theorem Commenting Theorem The				-	-	
Sport on Revention Feathers before Feathers Countries Feathers Countries Feathers Countries Feathers Monomers Hotory Feathers Comments Hotory Hotory White of Art Comments Hotory Hot				-	-	
Sport on Revention Feathers Inhalt of Feathers Country Feathers Country Feathers Country Feathers Country Feathers Monoments Helders Buildings Vinice of Art Comments Areas Colle Inhaltings Vinice of Areas College Inhaltings Vinice of Areas James Proprily Uniform Areas James Proprily Uniform Areas James Areas Jame				-	-	
Sport on Revention Feathers Inhalt of Feathers Quality Caution Feathers Quality Caution Feathers Quality Caution Feathers Manuments Heaters Buildings Whole of Art Comments Areas Cher Inhaltings Revenus Generating Revenus Generating Inhaltings				-	-	
Sport on Revention's Facilities before Tracillates Countries Facilities Countries Facilities Countries Facilities Countries Facilities Monoments Hoters Buildings Works of Art Comments Facilities Comments Facilities Revention Generating Support Ge						
Sport on Revention Feathers Inhalt of Feathers Quitter Feathers Quitter Feathers Quitter Feathers Quitter Feathers Mouvement Hearts Buildings Whole of Art Comments Meass Other Inhaltings Revenus Generating Revenus Generating Inhaltings Inh						
Sport on Revention Feathers before Feathers Countries Feathers Countries Feathers Countries Feathers Comments Honoreman Revention Revention Revention Honoreman Honore						
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Sport on Revention Feathers Index of Feathers Outloon Feathers Outloon Feathers Outloon Feathers Manuments Habers Buildings Whose of Art Comments Meass Only Institute Habers Buildings Whose of Art Comments Meass Only Institute Newmon Consultings Revenus Consultings Revenus Consultings Habers Buildings Habers Habers Buildings Habers Hab						
Sport on Revention Feathers before Feathers Countries Feathers Countries Feathers Countries Feathers Countries Feathers Monements Helman Beldings Worke of Art Comments Areas Core in Helman Beldings Worke of Art Comments Areas Core in Helman Beldings Worke of Art Comments Areas Core in Helman Revents Consenting Improved Properly Improv						

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

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

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

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	_	-	-	_	_
Revenue Generating	_	_	_	_	_
Improved Property					
Unimproved Property					
Non-revenue Generating	-	_	-	-	-
Improved Property					
Unimproved Property					
Other assets	-	-	-	-	-
Operational Buildings	_	_	_	_	_
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	_	_	_	_	_
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	_	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	_	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	2,648	800	370	_	268
Computer Equipment	2,648	800	370	_	268
Furniture and Office Equipment	357	250	240	13	220
Furniture and Office Equipment	357	250	240	13	220
Machinery and Equipment	_	-	_	_	_
Machinery and Equipment					
Transport Assets					
Transport Assets Transport Assets	_	-	_	-	-
Transport Assets					
Land	_	-	-	-	-

Land						
Zoo's, Marine and Non-biological Animals		-	-	_	_	_
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	610	13	488

References
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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



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

		2018/19		Budget Yea	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD
		Outcome	Budget	Budget	actual	actual
R thousands	1					
Repairs and maintenance expenditure by Asset Class/Sub-	class					
<u>Infrastructure</u>		5,053	3,717	2,318	8	2,258
Roads Infrastructure		_	_	_	_	_
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						

Capital Spares					
Rail Infrastructure	_	-	_	_	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	_	_	_	_	_
Sand Pumps					
Piers Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	5,053	3,717	2,318	0	2 250
	5,053	3,717	2,310	8	2,258
Data Centres	1 077	1 267	818	0	509
Core Layers	1,877	1,367		8	
Distribution Layers	3,176	2,350	1,500	_	1,749
Capital Spares					
Community Assets	120	129	106	2	72
Community Facilities	120	129	106	2	72
Halls	100	108	90	_	60
Centres	19	21	16	2	12
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	_	_	_	_	_
Indoor Facilities	_	_	_	_	_
Outdoor Facilities					
Capital Spares					
Capital Spares Heritage assets	_	_	_	_	_
Tierrage assets		_	_	_	

l		l			
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	_	-	-	_	-
Revenue Generating	_	_	-	_	-
Improved Property					
Unimproved Property					
Non-revenue Generating	_	-	-	_	-
Improved Property					
Unimproved Property					
Other assets	1,986	1,700	976	83	70
Operational Buildings	1,986	1,700	976	83	70
Municipal Offices	1,986	1,700	976	83	70
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	_	-	-	_	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	_	_	_	_	_
Biological or Cultivated Assets					
Intangible Assets	_	_	_	_	_
Servitudes		_	_	_	
Licences and Rights		_	_	_	_
Water Rights	_	_		_	
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
·					
Computer Equipment	_	-	-	-	-
Computer Equipment					
Furniture and Office Equipment	648	200	200	_	5
Furniture and Office Equipment	648	200	200	_	5
	372	430	300	25	14
Machinery and Equipment  Machinery and Equipment	372	430	300	25 25	14
Transport Assets	4,017 4,017	3,234	3,234	228 228	<b>2,27</b> 2,27
Transport Assets	4,017	3,234	3,234	228	2,21
<u>Land</u>	_	-	-	-	-

Land						
Zoo's, Marine and Non-biological Animals		-	-	_	_	-
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure	1	12,195	9,410	7,134	345	5,515

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

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

Conital Spares				
Capital Spares Rail Infrastructure		_		
Rail Lines	-	-	-	
Rail Structures				
Rail Fumiture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	2,253		143	
Sand Pumps	2,253	275	143	
Piers	-	-	_	
Revetments	-	_	_	
Promenades	-	-	_	
Capital Spares				
Information and Communication Infrastructure	-	-	-	I
Data Centres				Ì
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	1,826	1,687	1,707	
Community Facilities	1,826		1,707	
Halls	397		393	
Centres		_	_	
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
	20	20	22	
Theatres	30	28	33	
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space	-	-	-	
Nature Reserves				
Public Ablution Facilities				
Markets	855	832	848	
Stalls				
Abattoirs				
Airports	172		61	
Taxi Ranks/Bus Terminals	373	373	373	
Capital Spares				
Sport and Recreation Facilities	-	-	-	
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	-	_	_	

Monuments				
Historic Buildings				
Works of Art	-	_	_	
Conservation Areas	_	_	_	
Other Heritage	-	-	-	
vestment properties	_	-	-	
Revenue Generating	_	-	-	
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	
Improved Property				
Unimproved Property				
ther assets	926	924	930	
Operational Buildings	926	924	930	
Municipal Offices	882	880	885	
Pay/Enquiry Points	-	-	-	
Building Plan Offices	-	-	-	
Workshops	_	-	_	
Yards	-	-	_	
Stores	-	-	_	
Laboratories	-	-	_	
Training Centres	_	-	_	
Manufacturing Plant	-	-	_	
Depots Operated Services	44	44	44	
Capital Spares	_	-	_	
Housing	-	-	-	
Staff Housing	_	_	_	
Social Housing Capital Spares	_	_	_	
	_	_	_	
ological or Cultivated Assets	_	-	-	
Biological or Cultivated Assets				
tangible Assets	1,605	727	1,358	
Servitudes				
Licences and Rights	1,605	727	1,358	
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications	1,605	727	1,358	
Load Settlement Software Applications				
Unspecified	-	-	-	
mputer Equipment	7,079	6,150	4,504	
Computer Equipment	7,079	6,150	4,504	
rniture and Office Equipment	626	501	443	
Furniture and Office Equipment	626	501	443	
chinery and Equipment	784	696	677	
	784	696	677	
Machinery and Equipment	704	000		1
Machinery and Equipment	44	43	45	
			<b>45</b>	

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

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

		2018/19	Budget Year 2019/20			
Description		Audited	Original	Adjusted Monthly		YearTD
		Outcome	Budget	Budget	actual	actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class				
<u>Infrastructure</u>		524	700	184	_	24
Roads Infrastructure			_		_	
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	_	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						

Capital Spares	1					
Rail Infrastructure		_	_	_	_	
Rail Lines		_	_	_	_	_
Rail Structures						
Rail Fumiture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Capital Spares  Coastal Infrastructure						
		_	-	_	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares		504	700	404		0.4
Information and Communication Infrastructure		524	700	184	-	24
Data Centres						
Core Layers						
Distribution Layers		524	700	184	_	24
Capital Spares						
Community Assets		_	-	_	_	_
Community Facilities		_	_	_	_	_
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities		_	_	_	_	_
Indoor Facilities		_	_	_	_	_
Outdoor Facilities						
Capital Spares						
Heritage assets	1	_	-	_	_	_

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	_	-	-	_	-
Revenue Generating	-	-	_	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	_	-	-
Improved Property					
Unimproved Property					
Other assets	_	_	-	_	-
Operational Buildings	_	_	_	_	_
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	_	-	_	_	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	_	_	_	_	_
Biological or Cultivated Assets					
Intangible Assets	_	_	_	_	_
Servitudes	_	-	-	-	-
Licences and Rights		_	_	_	
Water Rights	_	_	_	_	_
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	-	-	-	-	-
Computer Equipment					
Furniture and Office Equipment	-	_	_	_	_
Furniture and Office Equipment					
Machinery and Equipment	_	<del>-</del> -	-	-	-
Machinery and Equipment					
Transport Assets	_	-	_	_	_
Transport Assets					
<u>Land</u>	-	_	_	_	_
I <del></del>	ı L	1	I.	1	1

Land						
Zoo's, Marine and Non-biological Animals		-	-	_	-	-
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	1	524	700	184	_	24

References
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References 1. Total Capital Expenditure on new assets (SC13a) p	plus Total Capital Expenditu	ire on renewal of	existing assets	(SC13b) plus Tot	al Capital Expe	enditure on upgrading o
chec	ck balance	-	-	-	-	-



	penditure Monthly	Trend: actual v t	arget		
Month 2018/19 Jul	105	146 14			1,600
Nug	109 389	146 14 146 14	16 75 16 138		1,400
Sep Oct	1,548	146 4	10 148		1,200
Nov	350	146 4	10 132		1,000
Dec Ian			10 (19) 10 13		_ 800
Feb	233	146 4	10 -		8 600
Mar Apr			10 –		
May			10 -		400
Jun	89	146 4	10 –		
					(200) Mark Aug. Sep. Oct. Nov. Dec. Jan. Feb. Mar. Apr. May. Ives.  © 2018/19 105 105 309 1.548 300 (160 78 233 688 550 ~ 89  © Original Budget 146 146 146 146 146 146 146 146 146 146
			_		■Monthly section 146 146 146 00 40 40 40 40 40 40 40 40 40 40 40 40
Jul	ctual YearTD bu 24	dget 146	v YTD target		800 1
Aug Sep	238	292 438			700
Oct		477			
Nov Dec		517 556			
Jan #VALL		596			500
Feb Mar		635 675			
Apr		715			8 400
May Jun		754 794			* 300 <b>*</b>
					~~ ] <sub>a</sub>
					100
					■YearTD actual 24 100 238 385 518
					■YearTD budget 146 292 438 477 517 556 596 635 675 715 754 79
			_		
Chart C3 Aged Consul 0-30 Day	s 31-60 Days	nalysis 61-90 Days	91-120 Days	121-150 Dys 151-180 Dys	
Budget Year 2019	1,711	271 2,11	1,040	- 1,074	
2018/19	-		-		2,500
					2,000
					_ 1,500
					1,000
					500
					■Budget Year 2019/20
					2018/19 Days Days Days Days Dys
Chart C4 Consumer D 2018/19	ebtors (total by Budget Ye	Debtor Custo	omer Category)		
Organs of State 6	3,289 65,	247			
Commercial Households		-			70,000
Other		-			60,000
					50,000
					40,000
					8 1 1
					≥ 30,000
					20,000
					10,000
					■ 2018/19 Of Commercial Households Other
					□ Budget Year 2019/20 6812467
					<u> </u>
Chart C5 Aged Credito	ors Analysis	DAYE J	Sin VAT (controval)	Pensions ( Pati 1	
2018/19	-		-	Pensions / Reti Loan repaym – – –	
Budget Year 2019	-		-		
					· 1
					8.80 0

■2018/19 ■Budget Year 2019/

0		



Preparation Instructions						
Municipality Name:	DC42 Sedibeng ▼					
CFO Name:	:					
Tel:	Fax:					
E-Mail:	:					
Reporting period:	M08 February ▼					
MTREF:	E: 2019 <b>■ Budget Year</b> : 2019/20					
Does this municipality have Entities?	No 💮 🔻					
If YES: Identify type of report:	Parent Municipality					
	Name Votes & Sub-Votes					
Printing Instructions	Importants documents which					
	provide essential assistance					
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view					
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view					
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> <u>Click to view</u>					
Showing / Clearing Highlights	Funding Compliance Guide Click to view					
Clear Highlights on all sheets	MFMA Return Forms Click to view					

01 - Executive & Council	Vote 01	Executive & Council Mayor Administration	01.1 - Mayor Administration
02 - Budget & Treasury Office 03 - Corporate Services 04 - Roads And Transport	01.1 01.2 01.3 01.4 01.5	Speaker Administration	01.2 - Speaker Administration 01.3 - Speaker Projects
04 - Roads And Transport 05 - Planning & Development	01.3	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Moac Office
05 - Planning & Development 06 - Community & Social Services			01.4 - Mpac Office 01.5 - Mmc For Finance & Administration
07 - 08 -	01.6	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage
<b>19</b> -	01.7 01.8	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
10 - 11 -	01.9	Mmc For Health & Public Safety Mmc For Companie Septimes	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
	01.10 01.11	Mmc For Carporate Services Mmc For Environment	01.11 - Mmc For Environment
3 - 4 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
4 - 5 - Other	01.13	Office Of The Chief Whin Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
	01.14 01.15	Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1 02.2	Financial Services Admin Financial Management	02.1 - Financial Services Admin 02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 03.1	Corporate Services Corporate Services - Admin	02 1 - Comorate Seniner - Admin
		Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration 03.4 - Legal
	03.4	Legal Corporate	03.5 - Corporate
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
	03.7 03.8	Fleet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfulani	03.10 - Internal Security 03.11 - It Emfuleni
	03.12 03.13	It Sedibeng	03.12 - It Sedibeng 03.13 - It Midveal
	03.13	It Midvaal Ido Function	03.13 - It Midwall
	03.14 03.15	Fresh Produce Market	03.14 - Idp Function 03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Emfuleni Taxi Rank	
		Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport, infrastructure & Environment	04.4 - Basic Services 04.5 - Transport Infrastructure & Environment
	04.6 04.7	Air Quality Management Environmental Planning And Coordination	04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination
	04.7 04.8	Environmental Planning And Coordination  Municipal Health Services	04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment 04.10 - License Service Centre
	04.10		04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.10 - License Service Centre - Vereeniging 04.12 - License Service Centre - Venderbijl Park 04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg
	04.13 04.14	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 Vote 05	License Service Centre - Heidelberg Planning & Development	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Idp Function	05.1 - Idp Function
	05.2 05.3	Sped Admin Development Planning - Spec. Proj.	05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	Us. 3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer 05.5 - Tourism
	05.4 05.5	Tourism	05.5 - Tourism
	05.6 05.7	Housing Led & Sgds	05.6 - Housing 05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 05 06.1	Community & Social Services Vereenioing Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbiji Aiport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.3	Emfuleni Taxi Rank Midvaal Taxi Rank	06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank
	06.4 06.5	Lesedi Taxi Rank	
	06.6 06.7	Community Services Admin	06.5 - Lesen I am Hank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphabilatisane Theatre
	06.8	Public Safety Vereeniging Theatre Mphatialatsane Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
		Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Hentage
	06.12 06.13	Srach Admin	06.12 - Frentage 06.12 - Srach Admin 06.13 - Hiv & Alds
		Hiv & Aids Primary Health Care Services	05.13 - Hiv & Aids
	06.15 06.16	Youth Centre Social Development	06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development
	06.16	Social Development	05.15 - Social Development
	06.17 06.18	Fire & Rescue Services Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord
	06.19 Vote 07	Cimm - Co-Ordination Centre	05.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 09		
	Vote 10 Vote 11		
	Vote 12		
	Vote 12 Vote 13		
	Vote 14 Vote 15 15.1	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2 15.3	Igr Unit Administration Audit Function	15.2 - Igr Unit Administration 15.3 - Audit Function
	15.4 15.5	Risk Function	15.4 - Risk Function 15.5 - Performance Function
	15.5 15.6	Performance Function	
		Fresh Produce Market	15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 15.10	Vanderbiji Airport Heidelberg Airport	15.5 - Usitice Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Aliport 15.9 - Vandeebji Aliport 15.10 - Heidisberg Aliport 15.11 - Special Projects
		Special Projects	15.11 - Special Projects
		Heidelberg Airport	15.12 - Heidelberg Airport

DC42 Sedibeng - Con	tact Information	
A. GENERAL INFORMATIO	N .	
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATIO	N .	
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI	P	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	· majori	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	RSHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
		E-mail address
E-mail address		

chief Financial Officer	Secretary/PA to the Chief Financial Officer
O Number	ID Number
itle	Title
lame	Name
elephone number	Telephone number
Cell number	Cell number Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
O Number Programme Program	ID Number
itle	Title
lame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
O Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
Eell number	Cell number
ax number	Fax number
-mail address	E-mail address
official responsible for submitting financial information	Official responsible for submitting financial information
O Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
celphone namber	Cell number
ax number	Fax number
i-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
O Number	ID Number
itle	Title
lame	Name
elephone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
O Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
fficial responsible for submitting financial information	Official responsible for submitting financial information
) Number	ID Number
itle	Title
ame	Name
elephone number	Telephone number
ell number	Cell number
	Fax number
ax number	
ax number -mail address  Ifficial responsible for submitting financial information	E-mail address

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

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

DC42 Sealbeng - Table C1 Monthly Budget	2018/19 Budget Year 2019/20									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Financial Performance										
Property rates	-	-	-	-	_	_	_		-	
Service charges	-	-	-	-	_	_	_		-	
Investment revenue	2,944	1,995	2,615	383	2,305	1,675	631	38%	2,615	
Transfers and subsidies	277,892	301,541	300,791	1,125	213,871	200,877	12,994	6%	300,791	
Other own revenue	90,702	102,275	102,229	7,369	50,867	68,175	(17,308)	-25%	102,229	
Total Revenue (excluding capital transfers and	371,538	405,811	405,635	8,877	267,043	270,727	(3,684)	-1%	405,635	
contributions)	221 221			0.4.400	400 -00		(=00)			
Employee costs	264,064	276,025	273,798	24,182	182,562	183,270	(708)	-0%	273,798	
Remuneration of Councillors	13,432	14,031	13,871	1,183	8,899	9,322	(424)	-5%	13,871	
Depreciation & asset impairment	15,715	11,620	11,272	-	3,437	7,212	(3,775)	-52%	11,272	
Finance charges	-	-	_	-	_	_	_		_	
Materials and bulk purchases	8,224	7,827	6,905	204	4,740	4,611	129	3%	6,905	
Transfers and subsidies	9,560	25,141	24,942	733	5,341	16,650	(11,309)	-68%	24,942	
Other expenditure	109,178	94,420	85,381	4,904	46,781	57,740	(10,959)	-19%	85,381	
Total Expenditure	420,172	429,062	416,170	31,206	251,759	278,805	(27,046)	-10%	416,170	
Surplus/(Deficit)	(48,634)	(23,251)	(10,536)	(22,328)	15,284	(8,078)	23,362	-289%	(10,536)	
Transfers and subsidies - capital (monetary allocations	-	-	750	-	-	150	(150)	-100%	750	
Contributions & Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions	(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)	23,212	-293%	(9,786)	
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_	
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)	23,212	-293%	(9,786)	
Capital expenditure & funds sources										
Capital expenditure	3,530	1,750	2,244	21	533	925	(393)	-42%	2,244	
Capital transfers recognised	_	-	750	_	_	150	(150)	-100%	750	
Borrowing	_	_	_	_	_	_	_		_	
Internally generated funds	3,530	1,750	1,494	21	533	775	(243)	-31%	1,494	
Total sources of capital funds	3,530	1,750	2,244	21	533	925	(393)	-42%	2,244	
Financial position										
Total current assets	49,119	29,520	78,076		52,663				78,076	
Total non current assets	112,827	105,432	105,926		109,922				105,926	
Total current liabilities	252,786	125,961	144,384		239,396				144,384	
Total non current liabilities	23,732	22,852	22,852		22,478				22,852	
Community wealth/Equity	(114,573)	(13,861)	16,766		(99,289)				16,766	
Cash flows										
Net cash from (used) operating	8,140	5,888	7,645	(22,157)	18,880	424	(18,456)	-4351%	_	
Net cash from (used) investing	(3,464)	(1,650)	(2,104)	(21)	(520)	(1,429)	(909)	64%	_	
Net cash from (used) financing	(0, 10 1)	(1,000)	(2,101)	(=1)	(020)	(1,120)	(000)	0170	_	
Cash/cash equivalents at the month/year end	21,504	27,045	27,045	_	39,864	20,499	(19,365)	-94%	21,504	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total	
Debtors Age Analysis	-	-	-	-	-	-	Yr			
Total By Income Source	1,214	1,389	271	2,114	1,040	_	6,175	53,935	66,138	
Creditors Age Analysis	1,214	1,009	211	2,114	1,040	_	0,175	55,555	00,130	
Total Creditors	21,502	_	_	_	18,239	16,046	23,183	160,116	239,086	
Total Ordinois	21,002	_	_	_	10,239	10,040	20,100	100,110	200,000	

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

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		285,859	294,714	295,340	1,826	219,038	196,822	22,216	11%	295,340
Executive and council		-	-	-	-	-	-	_		_
Finance and administration		285,859	294,714	295,340	1,826	219,038	196,822	22,216	11%	295,340
Internal audit		-	-	-	-	-	-	_		_
Community and public safety		4,626	6,600	6,548	54	3,433	4,390	(957)	-22%	6,548
Community and social services		4,501	5,025	4,973	21	2,788	3,340	(552)	-17%	4,973
Sport and recreation		-	-	-	-	-	-	_		_
Public safety		-	-	-	-	_	-	_		-
Housing		-	-	-	-	-	-	_		_
Health		125	1,575	1,575	33	645	1,050	(405)	-39%	1,575
Economic and environmental services		70,744	93,214	93,214	6,707	40,717	62,142	(21,426)	-34%	93,214
Planning and development		4,588	17,580	17,580	774	2,580	11,720	(9,140)	-78%	17,580
Road transport		66,156	75,634	75,634	5,933	38,137	50,422	(12,286)	-24%	75,634
Environmental protection		-	-	-	_		-	_		_
Trading services		-	-	-	-	_	-	_		_
Energy sources		-	-	-	_		-	_		_
Water management		-	-	-	-	_	-	_		-
Waste water management		-	-	-	_	_	_	_		_
Waste management		-	-	_	_	_	_	_		_
Other	4	10,309	11,283	11,283	291	3,856	7,522	(3,667)	-49%	11,283
Total Revenue - Functional	2	371,538	405,811	406,385	8,877	267,043	270,877	(3,834)	-1%	406,385
Expenditure - Functional										
Governance and administration		237,207	228,333	218,238	17,402	141,305	146,399	(5,094)	-3%	218,238
Executive and council		50,535	49,644	49,129	4,235	31,494	31,741	(247)	-1%	49,129
Finance and administration		181,768	172,327	163,759	12,785	105,234	110,655	(5,421)	-5%	163,759
Internal audit		4,905	6,362	5,351	383	4,577	4,004	574	14%	5,351
Community and public safety		67,801	65,658	67,417	4,736	34,235	44,044	(9,809)	-22%	67,417
Community and social services		29,107	31,423	33,587	2,786	21,713	21,346	367	2%	33,587
Sport and recreation		2,551	2,705	2,731	220	1,799	1,808	(10)	-1%	2,731
Public safety		10,501	5,551	4,963	450	3,323	3,540	(217)	-6%	4,963
Housing		1,447	1,530	1,528	167	1,045	1,018	27	3%	1,528
Health		24,196	24,450	24,608	1,114	6,356	16,332	(9,976)	-61%	24,608
Economic and environmental services		93,391	113,380	109,403	7,786	63,017	74,217	(11,200)	-15%	109,403
Planning and development		28,101	43,854	40,757	1,880	15,918	28,414	(12,496)	-44%	40,757
Road transport		61,828	65,934	64,216	5,528	44,241	43,363	879	2%	64,216
Environmental protection		3,463	3,592	4,430	378	2,858	2,440	418	17%	4,430
Trading services		0,100	- 0,002	-	_	2,000	2,110	_	1170	-
Energy sources		_	_	_	_		_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_		<u>-</u> -	_		_
Other		21,772	21,691	21,112	- 1,281	13,203	- 14,145	(943)	-7%	- 21,112
Total Expenditure - Functional	3	420,172	429,062	416,170	31,206	251,759	278,805	(27,046)	-10%	416,170
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,786)	(22,328)		(7,928)	23,212	-293%	(9,786

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

2042 Occupenty Tubic 92 Montally Badget Statement Timunolari C		2018/19	,			Budget Ye
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		285,859	294,714	295,340	1,826	219,038
Executive and council		_	_	-	_	_
Mayor and Council		_	-	-	_	_
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	_
Finance and administration		285,859	294,714	295,340	1,826	219,038
Administrative and Corporate Support		8,386	8,909	8,909	3	5,340
Asset Management						
Finance		266,796	273,321	273,946	762	206,069
Fleet Management		_	_	-	_	_
Human Resources		443	442	442	_	337
Information Technology		10,234	12,043	12,043	1,060	7,293
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_
Property Services		_	_	_	_	_
Risk Management						
Security Services		_	_	_	_	_
Supply Chain Management		_	_	_	_	_
Valuation Service						
Internal audit		_	_	_	_	_
Governance Function						
Community and public safety		4,626	6,600	6,548	54	3,433
Community and social services		4,501	5,025	4,973	21	2,788
Aged Care		,	,	,		
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities		4,501	5,025	4,973	21	2,788
Consumer Protection		,,,,,,	3,123	.,		_,,,,,,
Cultural Matters						
Disaster Management		_	_	_	_	_
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services		_	_	_	_	_
Museums and Art Galleries						
Population Development		_	_	-	_	-
Provincial Cultural Matters						
1 TOVITICIAI CUILUI AI IVIALLETS						

The action of					
Theatres Zoo's	_	_	_	_	_
Sport and recreation  Beaches and Jetties	_	-	-	-	-
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					
·	_	-	-	-	-
Public safety  Civil Defence	_	-	-	-	_
Cleansing	_	_	_	_	_
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	-	-	-	-	-
Housing	-	_	-	_	-
Informal Settlements					
Health	125	1,575	1,575	33	645
Ambulance					
Health Services	125	1,575	1,575	33	645
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	70,744	93,214	93,214	6,707	40,717
Planning and development	4,588	17,580	17,580	774	2,580
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_
Central City Improvement District					
Development Facilitation	2,379	17,580	17,580	774	2,580
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	-	-	-	_	-
Project Management Unit	_	_	_	_	_
Provincial Planning Support to Local Municipalities					
	00.450	75.00	75.00	F 000	00.40-
Road transport	66,156	75,634	75,634	5,933	38,137
Public Transport	20.455	75.00	77.00	<b>5.00</b> 0	60.45
Road and Traffic Regulation Roads	66,156	75,634	75,634	5,933	38,137
Taxi Ranks	-	_	_	_	-

1						
Environmental protection		-	-	-	-	-
Biodiversity and Landscape		-	_	_	_	-
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control		-	_	_	_	-
Soil Conservation						
Trading services		_	_	_	_	-
Energy sources		_	-	_	-	-
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		_	_	_	_	_
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		-	_	_	-	_
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		_	_	_	_	_
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		10,309	11,283	11,283	291	3,856
Abattoirs		10,000	11,200	11,200	20.	0,000
Air Transport		4,135	3,780	3,780	291	2,948
Forestry		4,100	3,700	3,700	231	2,540
Licensing and Regulation						
Markets		6,174	7,503	7,503		908
Tourism		0,174	7,303	7,505	_	300
Total Revenue - Functional	2	371,538	405,811	406,385	8,877	267,043
Total Revenue - Functional		37 1,330	400,011	400,303	0,011	201,045
Evnanditura Eunational						
Expenditure - Functional		227 207	220 222	240 220	47 400	444 205
Municipal governance and administration  Executive and council		<b>237,207</b> 50,535	<b>228,333</b> 49,644	<b>218,238</b> 49,129	<b>17,402</b> 4,235	<b>141,305</b> 31,494
Mayor and Council						
Municipal Manager, Town Secretary and Chief		36,745	38,313	38,057	3,417	24,793
Fxecutive		13,790	11,330	11,072	818	6,701
Finance and administration		181,768	172,327	163,759	12,785	105,234
Administrative and Corporate Support		51,179	55,182	54,424	4,120	35,531
Asset Management						
Finance		24,966	11,292	12,820	781	8,078
Fleet Management		4,497	4,438	3,844	315	2,608
Human Resources		9,624	10,370	9,263	840	6,003
Information Technology		34,049	34,645	35,333	2,696	20,381
Legal Services		2,543	4,138	4,830	410	3,712
I	1			,		

Marketing, Customer Relations, Publicity and Media Co-ordination	7,937	8,258	2,177	114	1,691
Property Services	14,757	11,751	9,947	911	6,726
Risk Management	_	-	-	-	_
Security Services	29,679	29,575	28,461	2,342	18,700
Supply Chain Management	2,536	2,677	2,659	256	1,804
Valuation Service					
Internal audit	4,905	6,362	5,351	383	4,577
Governance Function	4,905	6,362	5,351	383	4,577
Community and public safety	67,801	65,658	67,417	4,736	34,235
Community and social services	29,107	31,423	33,587	2,786	21,713
Aged Care			,	,	, -
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities	9,894	11,146	10,840	736	6,583
Consumer Protection					
Cultural Matters					
Disaster Management	3,568	3,756	7,049	664	4,621
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes	3,922	4,027	3,908	431	2,642
Media Services					
Museums and Art Galleries	8,414	8,973	8,345	682	5,592
Population Development					
Provincial Cultural Matters					
Theatres	3,308	3,522	3,445	272	2,274
Zoo's					
Sport and recreation	2,551	2,705	2,731	220	1,799
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums	2,551	2,705	2,731	220	1,799
Public safety	10,501	5,551	4,963	450	3,323
Civil Defence	10,287	5,321	4,963	450	3,323
Cleansing		.,.	,		.,,
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	214	230	_	_	_
Licensing and Control of Animals	2.4	200			
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	1,447	1,530	1,528	167	1,045

Housing	1,447	1,530	1,528	167	1,045
Informal Settlements					
Health	24,196	24,450	24,608	1,114	6,356
Ambulance					
Health Services	24,196	24,450	24,608	1,114	6,356
Laboratory Services					
Food Control					
Health Surveillance and Prevention of					
Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	93,391	113,380	109,403	7,786	63,017
Planning and development	28,101	43,854	40,757	1,880	15,918
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	13,121	11,859	11,880	1,012	7,755
Central City Improvement District	10,121	11,000	11,000	1,012	7,700
Development Facilitation	9,184	25,401	23,790	528	4,911
Economic Development/Planning	0,104	20,401	20,700	020	7,011
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer	2,707	3,327	2,369	186	1,558
Project Management Unit	3,089	3,267	2,717	154	1,694
Provincial Planning					
Support to Local Municipalities					
Road transport	61,828	65,934	64,216	5,528	44,241
Public Transport					
Road and Traffic Regulation	61,455	64,841	63,843	5,528	44,117
Roads					
Taxi Ranks	373	1,093	373	_	124
Environmental protection	3,463	3,592	4,430	378	2,858
Biodiversity and Landscape	2,189	2,237	2,225	162	1,461
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control	1,274	1,356	2,204	217	1,397
Soil Conservation					
Trading services	-	-	-	_	-
Energy sources	-	-	-	_	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	-	-	-	-	-
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	-	-	-	-	-
Public Toilets					
Sewerage					
Storm Water Management					

Waste Water Treatment						
Waste management		_	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		21,772	21,691	21,112	1,281	13,203
Abattoirs						
Air Transport		6,961	6,323	6,249	210	3,963
Forestry						
Licensing and Regulation						
Markets		11,906	12,091	11,951	844	7,300
Tourism		2,905	3,277	2,913	227	1,939
Total Expenditure - Functional	3	420,172	429,062	416,170	31,206	251,759
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,786)	(22,328)	15,284

## References

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

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

ar 2019/20			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
196,822	22,216	11%	295,340
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196,822	22,216	0	295,340
5,940	(600)	(0)	8,909
	-		
182,560	23,509	0	273,946
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294	(736)	0	442
8,029	(736)	(0)	12,043
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4 000	(0.57)	(0)	0.540
4,390 3,340	(957)	(0)	6,548 4,973
3,340	(552)	(0)	4,513
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3,340	(552)	(0)	4,973
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1,050	(405)	(0)	1,575
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1,050	(405)	(0)	1,575
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62,142	(21,426)	(0)	93,214
11,720	(9,140)	(0)	17,580
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44.700	(0.440)	(0)	17.500
11,720	(9,140)	(0)	17,580
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EA 400	(40.000)	/6\	75.004
50,422	(12,286)	(0)	75,634
50.400	(40.000)	(0)	75.004
50,422	(12,286)	(0)	75,634
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7,522	(3,667)	(0)	11,283
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2,520	428	0	3,780
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5,002	(4,094)	(0)	7,503
5,002	(4,004)	(0)	7,500
270,877	(3,834)	(0)	406,385
210,011	(3,034)	(0)	400,303
146,399	(5,094)	(0)	218,238
31,741	(247)	(0)	49,129
24,476	317	0	38,057
7,264	(564)	(0)	11,072
110,655	(5,421)	(0)	163,759
36,470	(938)	(0)	54,424
	-		
8,108	(30)	(0)	12,820
2,569	39	0	3,844
6,624	(620)	(0)	9,263
22,475	(2,094)	(0)	35,333
2,897	815	0	4,830

4,282	(2,591)	(0)	2,177
6,688	38	0	9,947
_	_		_
18,779	(79)	(0)	28,461
1,763	41	0	2,659
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4,004	574	0	5,351
4,004	574	0	5,351
44,044	(9,809)	(0)	67,417
21,346	367	0	33,587
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7,395	(812)	(0)	10,840
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3,150	1,471	0	7,049
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2,624	17	0	3,908
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5,846	(254)	(0)	8,345
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2,330	_ (EG)	(0)	3,445
2,330	(56)	(0)	3,443
1,808	(10)	(0)	2,731
1,000	-	(0)	2,101
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1,808	(10)	(0)	2,731
3,540	(217)	(0)	4,963
3,433	(110)	(0)	4,963
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107	(107)	(0)	_
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1,018	27	0	1,528

1,018	27 -	0	1,528
16,332	(9,976)	(0)	24,608
16,332	- (9,976)	(0)	24,608
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74,217	- (11,200)	(0)	109,403
28,414	(12,496)	(0)	40,757
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7,900	(145)	(0)	11,880
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16,425	(11,514)	(0)	23,790
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2,021	(463)	(0)	2,369
2,068	(374)	(0)	2,717
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43,363	879	0	64,216
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43,027	- 1,090	0	63,843
43,027	_ 1,090 _		63,843
	-	0 (0) <b>0</b>	
43,027 336	- 1,090 - (211)	(0)	63,843 373
43,027 336 2,440	- 1,090 - (211) <b>418</b>	(0) <b>0</b>	63,843 373 <b>4,430</b>
43,027 336 2,440	- 1,090 - (211) <b>418</b>	(0) <b>0</b>	63,843 373 <b>4,430</b>
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 2,440	- 1,090 - (211) <b>418</b>	(0) <b>0</b>	63,843 373 <b>4,430</b>
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225
43,027 336 <b>2,440</b> 1,369	- 1,090 - (211) <b>418</b> 92 - -	(0) <b>0</b> 0	63,843 373 <b>4,430</b> 2,225

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14,145	(943)	(0)	21,112
11,110	(0.0)	(0)	21,112
4,148	(185)	(0)	6,249
4,140	(103)	(0)	0,249
	_		
0.045	(744)	(0)	44.054
8,015	(714)	(0)	11,951
1,982	(43)	(0)	2,913
278,805	(27,046)	(0)	416,170
(7,928)	23,212	(0)	(9,786)

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

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

Vote Description		2018/19	Budget Year 2019/20							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	_	-	-		_
Vote 02 - Budget & Treasury Office		266,796	273,321	273,946	762	206,069	182,560	23,509	12.9%	273,946
Vote 03 - Corporate Services		17,477	20,620	20,568	1,081	8,810	13,736	(4,926)	-35.9%	20,568
Vote 04 - Roads And Transport		68,661	94,789	94,789	6,740	41,362	63,192	(21,831)	-34.5%	94,789
Vote 05 - Planning & Development		2,209	_	-	_	_	_	_		_
Vote 06 - Community & Social Services		16,396	17,082	17,082	294	10,802	11,388	(586)	-5.1%	17,082
Vote 07 -		-	_	· -	_	_	_	`- '		_
Vote 08 -		-	-	-	-	_	-	-		-
Vote 09 -		-	-	-	-	_	-	_		-
Vote 10 -		-	-	-	-	_	-	_		_
Vote 11 -		-	-	-	-	-	-	-		_
Vote 12 -		-	-	-	-	_	-	_		-
Vote 13 -		-	-	-	-	_	-	-		-
Vote 14 -		-	-	-	-	_	-	_		_
Vote 15 - Other			-	-	-	-	-	-		
Total Revenue by Vote	2	371,538	405,811	406,385	8,877	267,043	270,877	(3,834)	-1.4%	406,385
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	48,134	4,231	30,899	31,053	(154)	-0.5%	48,134
Vote 02 - Budget & Treasury Office		31,926	19,608	20,312	1,181	13,966	13,469	497	3.7%	20,312
Vote 03 - Corporate Services		144,778	147,257	142,990	11,666	91,279	94,699	(3,420)	-3.6%	142,990
Vote 04 - Roads And Transport		94,670	114,732	112,847	7,172	55,735	75,801	(20,066)	-26.5%	112,847
Vote 05 - Planning & Development		19,892	19,480	18,096	1,472	11,912	12,564	(652)	-5.2%	18,096
Vote 06 - Community & Social Services		66,447	64,544	60,498	4,515	38,123	41,674	(3,550)	-8.5%	60,498
Vote 07 -		-	_	_	_	_	_	_		_
Vote 08 -		-	_	-	_	_	-	_		_
Vote 09 -		-	-	-	-	_	-	_		_
Vote 10 -		-	-	-	-	_	-	-		_
Vote 11 -		-	-	-	-	_	-	-		_
Vote 12 -		-	-	-	-	-	-	_		_
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	-	_	-	-		_
Vote 15 - Other		16,725	15,016	13,292	968	9,845	9,545	300	3.1%	13,292
Total Expenditure by Vote	2	420,172	429,062	416,170	31,206	251,759	278,805	(27,046)	-9.7%	416,170
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)	23,212	-292.8%	(9,786

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

Vote Description	Ref	2018/19	Budget Year				ear 2019/20
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Executive & Council		_	_	_	_	_	_
01.1 - Mayor Administration		-	_	_	_	_	_
01.2 - Speaker Administration		_	_	_	_	_	_
01.3 - Speaker Projects		_	_	_	_	_	_
01.4 - Mpac Office		_	_	_	_	_	_
01.5 - Mmc For Finance & Administration		-	_	_	_	_	_
01.6 - Mmc For Srac & Heritage		-	_	_	_	_	_
01.7 - Mmc For Infrastructure & Transport		-	_	_	_	_	_
01.8 - Mmc For Human Settlements		_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_
01.10 - Mmc For Corporate Services		_	_	_	_	_	_
01.11 - Mmc For Environment		_	_	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_
01.13 - Other Councilors		_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_
01.15 - Chief Whip Projects		_	_	_	_	_	_
01.16 - Municipal Manager Administration		_	_	_	_	_	_
01.17 - External Communication		_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		266,796	273,321	273,946	762	206,069	182,560
02.1 - Financial Services Admin					-	_	-
02.2 - Financial Management		266,796	273,321	273,946	762	206,069	182,560
02.3 - Supply Chain Management		200,700	270,021	270,040	-	200,000	102,000
Vote 03 - Corporate Services		17,477	20,620	20,568	1,081	8,810	13,736
03.1 - Corporate Services - Admin		-	20,020	20,300	-	0,010	13,730
03.2 - Human Resources Administration		443	442	442	_	337	294
03.3 - Corporate And Legal Administration		-	_	-	_	_	254
03.4 - Legal		_	_	_	_	_	_
03.5 - Corporate		_		_		_	_
03.6 - Facility Management Admin		_	_	_	_	_	_
03.7 - Fleet Management				_	_	_	_
03.8 - Maintenance & Cleaning		-		_	_	_	_
03.9 - Town Hall		625	-	580	21	273	411
		020	632			2/3	411
03.10 - Internal Security		40.024	40.042	40.042	1,000	7 202	0.000
03.11 - It Emfuleni		10,234	12,043	12,043	1,060	7,293	8,029
03.12 - It Sedibeng		-	-	_	_	_	_
03.13 - It Midvaal		-	_	_	_	_	_
03.14 - Idp Function		-	-	-	_	_	-
03.15 - Fresh Produce Market		6,174	7,503	7,503	-	908	5,002
Vote 04 - Roads And Transport		68,661	94,789	94,789	6,740	41,362	63,192
04.1 - Emfuleni Taxi Rank		-	-	-	_	_	_
04.2 - Midvaal Taxi Rank		-	-	-	_	_	_
04.3 - Lesedi Taxi Rank		-	-	<del>-</del>	_	_	_
04.4 - Basic Services		_	15,000	15,000	-		10,000
04.5 - Transport;Infrastructure & Environment		2,379	2,580	2,580	774	2,580	1,720
04.6 - Air Quality Management		-	-	_	_	_	_
04.7 - Environmental Planning And Coordination		-	-	_	_	_	_
04.8 - Municipal Health Services		125	1,575	1,575	33	645	1,050
04.9 - Environment		-	-	<del>-</del>	_	_	_
04.10 - License Service Centre		-	-	_	_	_	_
04.11 - License Service Centre - Vereeniging		18,658	15,192	15,192	1,523	11,052	10,128
04.12 - License Service Centre - Vanderbijl Park		24,064	30,792	30,792	2,284	13,700	20,528

Vote 05 - Planning & Development   0.52 - Sped Admin	04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		15,922 7,512	20,967 8,682	20,967 8,682	1,468 658	8,788 4,597	13,978 5,788
0.5.1 - Ligh Function   0.5.3 - Development Planning - Spec. Proj   0.5.4 - Development Planning - Spec. Proj   0.5.5 - Tourism   0.5.6 - Lousing   0.5.7	•			_			_	_
50.5   Development Planning - Spec. Proj.			-	-	_	_	_	_
DS - Development Planning Land Use Management   DS - Tourism   D			_	_	_	_	_	_
DS - Development Planning Land Use Management   DS - Tourism   D			_	-	_	_	_	_
0.65 Fourism			_	_	_	_	_	_
0.57 - Led & Sgds	· · · · · · · · · · · · · · · · · · ·		_	_	_	_	_	_
0.57 - Led & Sgds   0.58 - Ndpg Unit   0.50 - Ndp	05.6 - Housing		_	_	_	_	_	_
0.5.8. N-hop Unit	05.7 - Led & Sqds		2,209	_	_	_	_	_
Vote 06 - Community & Social Services   16,396   17,082   17,082   294   10,802   1				_	_	_	_	_
06.1 - Vereeniging Airport   06.2 - Vanderbijk Airport   06.0 3 - Emitulen Taxi Rank   0.6 4 - Midvaal Taxi Rank   0.6 5 - Lesseff Taxi Rank   0.6 6 - Community Services Admin   0.6 7 - Public Safety   0.6 7 - Public Safety   0.6 8 - Vereeniging Theatre   0.6 9 - Mightalististan Theatre   0.6 9 - Mightalististan Theatre   0.6 10 - Sports Recreation   0.6 11 - Heritage   0.6 10 - Sports Recreation   0.6 11 - Heritage   0.6 12 - Strach Admin   0.6 12 - Strach Admin   0.6 13 - Hiv & Aids   0.6 14 - Primary Health Care Services   0.6 15 - Youth Centre   0.6 16 - Devalopment   0.6 17 - Fire & Rescue Services   0.6 18 - Disaster Man - Operation & Co-Ord   0.6 19 - Comm - Co-Ordination Centre   0.6 19 - Comm - Co-Ordination Centre   0.6 10 - Comm - Co-Ordination   0.6 10 - Comm - Co-Ordination Centre   0.6 10 - Comm - Co-Ordination Cent			16,396	17,082	17,082	294	10,802	11,388
06.2 - Vanderbiji Airport						291		2,520
06.3 - Emfuleri Taxi Rank			_	_	_	_	_	_
06.5 - Lesedi Taxi Rank			_	_	_	_	_	_
06.5 - Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank		_	_	_	_	_	_
06.6 - Community Services Admin   8,386   8,909   8,909   3   5,340     06.7 - Public Safety			_	_	_	_	_	_
06.7 - Public Safety			8.386	8.909	8.909	3	5.340	5,940
0.6.8 - Verteeniging Theatre	•			_		_	_	_
0.6.9   Mphatlaitasane Theatre	· ·		_	_	_	_	_	_
06.10 - Sports & Recreation			_	_	_	_	_	_
06.11 - Heritage	· ·		_	_	_	_	_	_
06.12 - Srach Admin   06.13 - Hiv & Aids   06.13 - Hiv & Aids   06.13 - Hiv & Aids   06.16 - Social Development   06.16 - Social Development   06.17 - Fire & Rescue Services   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimmr - Co-Ordination Centre   06.19 - Cimmr - Co-Ordination   06.19 - Cimmr - Cimmr - Co-Ordination   06.19 - Cimmr -			_	_	_	_	_	_
06.13 - Hiv & Aids	<u> </u>		_	_	_	_	_	_
06.14 - Primary Health Care Services   06.15 - Youth Centre   3,875   4,393   4,393   - 2,515   06.16 - Social Development			_	_	_	_	_	_
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   06.19 - Cimm - Co-Ordination   06.19 - Cimm - Co-Ordination   06.19 - Cimm - Co-Ordination   06.19 - Cimm - C			_	_	_	_	_	_
06.16 - Social Development   06.17 - Fire & Rescue Services   -	,		3.875	4.393	4.393	_	2.515	2,929
06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre			-	-		_		_,020
06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre			_	_	_	_	_	_
06.19 - Cimm - Co-Ordination Centre	1		_	_	_	_	_	_
Vote 07 -   Vote 08 -			_	_	_	_	_	_
Vote 08 -	l .		_	_	_	_	_	_
Vote 10 -			_	_	_	_	_	_
Vote 11 -	Vote 09 -		_	_	_	_	_	_
Vote 12 -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Vote 10 -		_	_	_	_	_	_
Vote 13 - Vote 14 - Vote 15 - Other     — — — — — — — — — — — — — — — — — — —	Vote 11 -		_	_	_	_	_	_
Vote 14 - Vote 15 - Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Vote 12 -</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Vote 12 -		_	_	_	_	_	_
Vote 15 - Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Vote 13 -		_	_	_	_	_	_
15.1 - Coo's Office	Vote 14 -		_	_	_	_	_	_
15.2 - Igr Unit Administration	Vote 15 - Other		_	_	_	_	_	_
15.3 - Audit Function       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	15.1 - Coo's Office		_	-	_	_	_	_
15.4 - Risk Function	15.2 - Igr Unit Administration		_	-	_	_	_	_
15.5 - Performance Function	15.3 - Audit Function		_	-	_	_	_	_
15.6 - Utilities Admin	15.4 - Risk Function		_	_	_	_	_	_
15.7 - Fresh Produce Market	15.5 - Performance Function		_	_	_	_	_	_
15.8 - Vereeniging Airport       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	15.6 - Utilities Admin		_	-	_	_	_	_
15.9 - Vanderbijl Airport	15.7 - Fresh Produce Market		_	_	_	_	_	_
15.10 - Heidelberg Airport	15.8 - Vereeniging Airport		-	-	_	-	_	_
15.11 - Special Projects	15.9 - Vanderbijl Airport		_	_	_	_	_	_
15.12 - Heidelberg Airport	15.10 - Heidelberg Airport		_	_	_	_	_	_
Total Revenue by Vote         2         371,538         405,811         406,385         8,877         267,043         27           Expenditure by Vote Vote 01 - Executive & Council         1         45,733         48,425         48,134         4,231         30,899         3	15.11 - Special Projects		_	_	_	_	_	_
Expenditure by Vote         1           Vote 01 - Executive & Council         45,733         48,425         48,134         4,231         30,899         3	15.12 - Heidelberg Airport		-	-	_	-	_	_
Vote 01 - Executive & Council         45,733         48,425         48,134         4,231         30,899         3	*	2	371,538	405,811	406,385	8,877	267,043	270,877
		1						
								31,053
	01.1 - Mayor Administration		11,882	12,270	11,965	1,020	7,669	7,498
	l ·					887		5,013
01.3 - Speaker Projects 650 458 343 - 333	U1.3 - Speaker Projects		650	458	343	_	333	245

Lance of the second						
01.4 - Mpac Office	1,564	1,661	1,696	135	1,113	1,101
01.5 - Mmc For Finance & Administration	849	892	845	67	539	576
01.6 - Mmc For Srac & Heritage	841	879	845	67	543	574
01.7 - Mmc For Infrastructure & Transport	517	552	532	41	344	360
01.8 - Mmc For Human Settlements	830	882	853	68	546	576
01.9 - Mmc For Health & Public Safety	811	861	847	67	543	566
01.10 - Mmc For Corporate Services	846	912	857	67	542	585
01.11 - Mmc For Environment	523	554	534	41	345	361
01.12 - Mmc For Strat Planning & Econ. Devel.	812	904	848	67	548	579
01.13 - Other Councilors	4,267	4,262	4,254	379	2,749	2,839
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,284	507	3,520	3,511
01.15 - Chief Whip Projects	484	578	50	3	9	92
01.16 - Municipal Manager Administration	8,982	10,106	10,073	815	6,105	6,573
01.17 - External Communication	7	6	5	_	2	3
Vote 02 - Budget & Treasury Office	31,926	19,608	20,312	1,181	13,966	13,469
02.1 - Financial Services Admin	4,423	5,638	4,833	144	4,084	3,597
02.2 - Financial Management	24,966	11,292	12,820	781	8,078	8,108
02.3 - Supply Chain Management	2,536	2,677	2,659	256	1,804	1,763
Vote 03 - Corporate Services	144,778	147,257	142,990	11,666	91,279	94,699
03.1 - Corporate Services - Admin	3,931	4,423	4,431	374	2,985	2,949
03.2 - Human Resources Administration	8,637	9,371	8,264	704	5,324	5,957
03.3 - Corporate And Legal Administartion	2,618	2,756	2,746	217	1,776	1,835
03.4 - Legal	2,543	4,138	4,830	410	3,712	2,897
03.5 - Corporate	9,686	9,884	9,375	888	6,278	6,459
03.6 - Facility Management Admin	15,139	16,259	17,076	1,324	11,042	11,006
03.7 - Fleet Management	4,497	4,438	3,844	315	2,608	2,569
03.8 - Maintenance & Cleaning	14,757	11,751	9,947	911	6,726	6,688
03.9 - Town Hall	5,251	5,547	4,822	477	3,246	3,579
03.10 - Internal Security	29,679	29,575	28,461	2,342	18,700	18,779
03.11 - It Emfuleni	11,293	12,043	11,494	1,107	7,664	7,919
03.12 - It Sedibeng	22,757	22,602	23,839	1,589	12,717	14,556
03.13 - It Midvaal				- 1,000		- 11,000
03.14 - Idp Function	2,087	2,379	1,910	165	1,199	1,490
03.15 - Fresh Produce Market	11,906	12,091	11,951	844	7,300	8,015
Vote 04 - Roads And Transport	94,670	114,732	112,847	7,172	55,735	75,801
04.1 - Emfuleni Taxi Rank	54,010 -	-	112,047	7,172	-	70,001
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_
04.4 - Basic Services	4,815	20,068	20.095	387	3,355	13,206
04.5 - Transport;Infrastructure & Environment	4,369	5,333	3,695	141	1,555	3,219
04.6 - Air Quality Management	1,274	1,356	2,204	217	1,397	1,071
04.7 - Environmental Planning And Coordination	971	950	946	75	643	631
04.8 - Municipal Health Services	20,568	20,898	20,784	738	3,849	13,909
04.9 - Environment	1,218	1,287	1,279	87	818	738
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging	4,168 14,792	6,495 14,975	6,514 15,242	592 1,274	4,944 10,399	4,333 10,037
5 5				1,274		
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	19,972		13,726	13,414
04.13 - License Service Centre - Meyerton	13,577	14,211	13,075	1,157	8,849	9,247
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040	794	6,200	5,996
Vote 05 - Planning & Development	19,892	19,480	18,096	1,472	11,912	12,564
05.1 - Idp Function	4 207	4.540	4.760	- 270	2 157	2.004
05.2 - Sped Admin	4,397	4,540	4,760	379	3,157	3,061
05.3 - Development Planning - Spec. Proj.	1,779	2,325	1,382	108	939	1,361
05.4 - Development Planning Land Use Management	927	1,003	988	77	619	660
05.5 - Tourism	2,905	3,277	2,913	227	1,939	1,982
05.6 - Housing	1,447	1,530	1,528	167	1,045	1,018
05.7 - Led & Sgds	5,347	3,539	3,808	359	2,519	2,413
05.8 - Ndpg Unit	3,089	3,267	2,717	154	1,694	2,068
Vote 06 - Community & Social Services	66,447	64,544	60,498	4,515	38,123	41,674

06.1 - Vereeniging Airport		6,961	6,319	6,245	210	3,963	4,146
06.2 - Vanderbijl Airport					_	_	_
06.3 - Emfuleni Taxi Rank		373	433	373	_	124	262
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_
06.5 - Lesedi Taxi Rank		_	660	_	_	_	73
06.6 - Community Services Admin		11,696	12,303	11,687	836	6,512	7,939
06.7 - Public Safety		10,287	5,321	4,963	450	3,323	3,433
06.8 - Vereeniging Theatre		2,340	2,503	2,432	192	1,581	1,652
06.9 - Mphatlalatsane Theatre		969	1,018	1,013	80	694	678
06.10 - Sports & Recreation		1,337	1,436	1,432	117	912	956
06.11 - Heritage		8,414	8,973	8,345	682	5,592	5,846
06.12 - Srach Admin		1,213	1,269	1,300	103	887	852
06.13 - Hiv & Aids		2,672	2,649	2,757	289	1,839	1,787
06.14 - Primary Health Care Services		955	903	1,067	86	668	635
06.15 - Youth Centre		4,644	5,599	6,018	260	3,337	3,816
06.16 - Social Development		3,922	4,027	3,908	431	2,642	2,624
06.17 - Fire & Rescue Services		214	230	_	-	_	107
06.18 - Disaster Man - Operation & Co-Ord		3,568	3,756	7,049	664	4,621	3,150
06.19 - Cimm - Co-Ordination Centre		6,881	7,145	1,912	114	1,429	3,716
Vote 07 -		-	-	-	-	-	-
Vote 08 -		_	-	_	-	_	_
Vote 09 -		_	-	_	-	_	_
Vote 10 -		_	-	_	-	_	_
Vote 11 -		_	-	_	-	_	_
Vote 12 -		_	-	_	-	_	_
Vote 13 -		_	-	_	-	_	-
Vote 14 -		_	-	_	-	_	-
Vote 15 - Other		16,725	15,016	13,292	968	9,845	9,545
15.1 - Coo's Office		4,808	1,225	999	3	596	691
15.2 - Igr Unit Administration		1,290	1,400	1,402	109	880	935
15.3 - Audit Function		4,905	6,362	5,351	383	4,577	4,004
15.4 - Risk Function		-	-	_	-	_	_
15.5 - Performance Function		987	999	1,000	136	680	666
15.6 - Utilities Admin		3,686	3,918	4,277	337	2,852	2,684
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	260	-	260	563
15.12 - Heidelberg Airport		_	4	4	_	_	3
Total Expenditure by Vote	2	420,172	429,062	416,170	31,206	251,759	278,805
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)

## References

check revenue check expenditure

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

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

<sup>3.</sup> Assign share in 'associate' to relevant Vote

- M08 February

YTD variance	YTD variance	Full Year Forecast
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23,509	13%	273,946
23,509	13%	273,946
(4,926)	-36%	20,568
43	14%	442
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(139)	-34%	- 580
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(736)	-9%	12,043
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(4,094) (21,831)	-82% -35%	7,503 94,789
(21,031)	-00 /0	-
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(10,000)	-100%	- 15 000
(10,000) 860	-100% 50%	15,000 2,580
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- (405)	200/	4.575
(405)	-39%	1,575 –
_		-
924	9%	15,192
(6,828)	-33%	30,792

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(5,190)	-37%	20,967
(1,191)	-21%	8,682
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(586)	-5%	17,082
428	17%	3,780
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(600)	-10%	8,909
(000)	-1070	0,303
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(414)	-14%	4,393
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13	1%	1,696
(37)	-6%	845
(31)	-5%	845
(17)	-5%	532
(30)	-5%	853
(23)	-4%	847
(42)	-7%	857
(16)	-4%	534
(31)	-5%	848
(91)	-3%	4,254
9	0%	5,284
(83)	-91%	50
(469)	-7%	10,073
(2)	-53%	5
497	4%	20,312
487	14%	4,833
(30)	0%	12,820
41		
	2%	2,659
(3,420)	-4%	142,990
36	1%	4,431
(634)	-11%	8,264
(58)	-3%	2,746
815	28%	4,830
(181)	-3%	9,375
36	0%	17,076
39	2%	3,844
38	1%	9,947
(333)	-9%	4,822
(79)	0%	28,461
(255)	-3%	11,494
(1,839)	-13%	23,839
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(291)	-20%	1,910
(714)	-9%	11,951
(20,066)	-26%	112,847
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(9,850)	-75%	20,095
(1,664)	-52%	3,695
326	30%	2,204
12	2%	946
(10,060)	-72%	20,784
80 611	11%	1,279
611	14%	6,514
362	4%	15,242
311	2%	19,972
(398)	-4%	13,075
203	3%	9,040
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(652) - 95	3%	4,760
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(652) - 95 (422) (41)	3%	4,760
(652) - 95 (422)	3% -31%	- 4,760 1,382
(652) - 95 (422) (41)	3% -31% -6%	- 4,760 1,382 988
(652) - 95 (422) (41) (43)	3% -31% -6% -2%	- 4,760 1,382 988 2,913
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(652) - 95 (422) (41) (43) 27 105	3% -31% -6% -2% 3% 4%	4,760 1,382 988 2,913 1,528 3,808

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574	14%	5,351
(95) (55)	-14% -6%	999 1,402
300	3%	- 13,292
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1,471 (2,287)	47% -62%	7,049 1,912
17 (107)	1% -100%	3,908 -
(479)	-13%	6,018
52 32	3% 5%	2,757 1,067
34	4%	1,300
(44) (254)	-5% -4%	1,432 8,345
16	2%	1,013
(110) (72)	-3% -4%	4,963 2,432
(73) (1,426)	-100% -18%	11,687
(138)	-53%	373 -
(183)	-4%	6,245

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

2018/19					Budget Year 2019/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates Service charges - electricity revenue								_		
Service charges - electricity revenue										
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		514	514	514	7	213	343	(129)	-38%	514
Interest earned - external investments		2,944	1,995	2,615	383	2,305	1,675	631	38%	2,615
Interest earned - outstanding debtors Dividends received		,-	,	,		,,,,,	,,	- -		,
Fines, penalties and forfeits								_		
Licences and permits		125	1,575	1,575	33	645	1,050	(405)	-39%	1,575
Agency services		66,156	75,634	75,634	5,933	38,137	50,422	(12,286)	-24%	75,634
Transfers and subsidies		277,892	301,541	300,791	1,125	213,871	200,877	12,994	6%	300,791
Other revenue		23,840	24,412	24,366	1,396	11,859	16,266	(4,407)	-27%	24,366
Gains on disposal of PPE		66	140	140	-	12	93	(81)	-87%	140
Total Revenue (excluding capital transfers and contributions)		371,538	405,811	405,635	8,877	267,043	270,727	(3,684)	-1%	405,635
Expenditure By Type										
Employee related costs		264,064	276,025	273,798	24,182	182,562	183,270	(708)	0%	273,798
Remuneration of councillors		13,432	14,031	13,871	1,183	8,899	9,322	(424)	-5%	13,871
Debt impairment		8,777	-	_	_	_	_	_		_
Depreciation & asset impairment		15,715	11,620	11,272	_	3,437	7,212	(3,775)	-52%	11,272
Finance charges										
Bulk purchases								_		
Other materials		8,224	7,827	6,905	204	4,740	4,611	129	3%	6,905
Contracted services		56,736	53,937	48,209	2,775	22,213	33,116	(10,902)	-33%	48,209
Transfers and subsidies		9,560	25,141	24,942	733	5,341	16,650	(11,309)	-68%	24,942
Other expenditure		43,602	40,443	37,132	2,129	24,568	24,598	(30)	0%	37,132
		43,002	40,443	40	2,129	24,500	24,390		-100%	40
Loss on disposal of PPE					24 200	254.750		(27)		
Total Expenditure		420,172	429,062	416,170	31,206	251,759	278,805	(27,046)	-10%	416,170
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(10,536)	(22,328)	15,284	(8,078)		(0)	(10,536
(National / Provincial and District)		-	-	750	-	-	150	(150)	(0)	750
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)			(9,786
Taxation								-		
Surplus/(Deficit) after taxation		(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)			(9,786
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)			(9,786
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,786)	(22,328)	15,284	(7,928)			(9,786

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

242 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February  2018/19 Budget Year 2019/20										
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation  Vote 01 - Executive & Council	2	_	_	_	_	_	_	_		
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		-	-	-	-	-	-	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
Vote 02 - Budget & Treasury Office		2,000	-	-	-	-	-	_		-
Vote 03 - Corporate Services		1,530	1,750	1,494	21	533	775	(243)	-31%	1,494
Vote 04 - Roads And Transport		-	-	750	-	-	150	(150)	-100%	750
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		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	3,530	1,750	2,244	21	533	925	(393)	-42%	2,244
Total Capital Expenditure	-	3,530	1,750	2,244	21	533	925	(393)	-42%	2,244
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	21	533	775	(243)	-31%	1,494
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3,530	1,750	1,494	21	533	775	(243)	-31%	1,494
Internal audit								-		
Community and public safety  Community and social services		-	-	-	_	-		_		-
Sport and recreation								_		
Public safety								_		
Housing								-		
Health								-		
Economic and environmental services		-	-	750	-	-	150	(150)	-100%	750
Planning and development		-	-	750	-	-	150	(150)	-100%	750
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management Waste water management								_		
Waste management								_		
Other								_		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	2,244	21	533	925	(393)	-42%	2,244
Funded by:										
National Government		_	-	750	_	_	150	(150)	-100%	750
Provincial Government		_		730		_	130	(150)	130 /6	750
								_		
District Municipality								_		
Other transfers and grants										
		-	-	750	-	-	150	(150)	-100%	750
Other transfers and grants	6	-	-	750	-	-	150	(150) –	-100%	750
Other transfers and grants  Transfers recognised - capital	6	3,530 3,530	- 1,750 1,750	750 1,494 2,244	- 21 21	533 533	150 775 925		-31%	750 1,494 2,244

## References

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

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

DC42 Sealbeing - Table C3 Working Budget C		cupitu		(			
Vote Description	Ref	2018/19				Budget Ye	ar 2019/20
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Executive & Council		_	_	_	_	_	_
01.1 - Mayor Administration							
01.2 - Speaker Administration							
01.3 - Speaker Projects							
01.4 - Mpac Office							
01.5 - Mmc For Finance & Administration							
01.6 - Mmc For Srac & Heritage							
01.7 - Mmc For Infrastructure & Transport							
01.8 - Mmc For Human Settlements							
01.9 - Mmc For Health & Public Safety							
01.10 - Mmc For Corporate Services							
01.11 - Mmc For Environment							
01.12 - Mmc For Strat Planning & Econ. Devel.							
01.13 - Other Councilors							
01.14 - Office Of The Chief Whip Administration							
01.15 - Chief Whip Projects							
01.16 - Municipal Manager Administration							
01.17 - External Communication							
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_
02.1 - Financial Services Admin							
02.2 - Financial Management							
02.3 - Supply Chain Management							
Vote 03 - Corporate Services		_	_	_	_	_	_
03.1 - Corporate Services - Admin							
03.2 - Human Resources Administration							
03.3 - Corporate And Legal Administration							
03.4 - Legal							
03.5 - Corporate							
03.6 - Facility Management Admin							
03.7 - Fleet Management							
03.8 - Maintenance & Cleaning							
03.9 - Town Hall							
03.10 - Internal Security							
03.11 - It Emfuleni							
03.12 - It Sedibeng							
03.13 - It Midvaal							
03.14 - Idp Function							
03.15 - Fresh Produce Market							
Vote 04 - Roads And Transport		_	_	_	_	_	_
04.1 - Emfuleni Taxi Rank							
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							
1							

10.1.3 - License Service Centre - Meyenton 10.1.4 - License Service Centre - Meyenton 10.2.2 - Speel Admin 10.5.3 - Development Planning - Spee. Prcj. 10.5.4 - Development Planning - Spee. Prcj. 10.5.4 - Development Planning Land Use Menagement 10.5.5 - Tourism 10.5.5 - Angle Juh 10.5 - Angle Juh	I					l		
0.1.4 Libraries Service Gentre - Herideberg	04.12 - License Service Centre - Vanderbijl Park							
Note 05 - Planning & Development								
15.1 - Lor Function   15.2 - Speak Admin   15.3 - Development Planning - Spec Proj.   15.5 - Portromen   1	· · · · · · · · · · · · · · · · · · ·							
16.3 - Speed Admin   2.5pec. Proj.			-	-	-	-	-	-
10.5.3 - Development Planning Land Use Management   10.5.5 - Tourism   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   10.5.5 - Performance Function   15.5 - Vanderfully Aprort   15.10 - Neaderfully Apport	1							
5.5 Tourism   5.5 - Touri								
5.5.5 - Tourism								
0.5.6 - Housing	<u> </u>							
50.57 - Led & Sgds								
S.S. N/Sign Link   Vote 06 - Community & Social Services								
Vote 06 - Community & Social Services	· · · · · · · · · · · · · · · · · · ·							
66.1 - Verenigning Airport	1 -							
G.6.2 - Vanderbijl Alrport   G.6.3 - Emfuleni Taxi Rank   G.6.4 - Midvad Taxi Rank   G.6.5 - Lesedi Taxi Rank   G.6.5 - Community Services Admin   G.6.7 - Public Safety   G.6.8 - Vereeniging Theatre   G.6.9 - Mynatidatsane Theatre   G.6.10 - Sports & Recreation   G.6.11 - Inertiage   G.6.12 - Srach Admin   G.6.11 - Inertiage   G.6.12 - Srach Admin   G.6.13 - Iniv & Alds   G.6.14 - Primary Health Care Services   G.6.15 - Vouln Centre   G.6.16 - Social Development   G.6.17 - Sports & Recreation   G.6.17 - Sports & G.6.19 - Cimm - Co-Ordination Centre   G.6.19 - G.			-	-	-	-	-	-
0.63 - Emfuleni Taxi Rank   0.64 - Midvaal Taxi Rank   0.65 - Lesed Taxi Rank   0.66 - Community Services Admin   0.66 - Community Services Admin   0.67 - Public Safety   0.68 - Wereniging Theatre   0.69 - Mightallashare Theatre   0.610 - Sports & Recreation   0.611 - Heritage   0.612 - Starch Admin   0.613 - Hiv & Aids   0.614 - Primary Health Care Services   0.615 - Youth Centre   0.616 - Social Development   0.617 - First & Rescue Services   0.618 - Disaster Man - Operation & Co-Ord   0.619 - Cimrn - Co-Ordination Centre   0.619 - Cimrn - Co-Ordination   0.619 - Cimrn - Cimrn - Co-Ordination   0.619 - Cimrn - Cimr								
10.6.4. Midreal Taxi Rank   10.6.5. Lessed Taxi Rank   10.6.5. Lessed Taxi Rank   10.6.7. Public Safety   10.6.8 Verenriging Theatre   10.6.9 Verenrig								
06.5 - Lesedi Taxi Rank   06.6 - Community Services Admin   06.6 - Community Services Admin   06.7 - Public Safety   06.8 - Vereeniging Theatre   06.9 - Mighatellatisane Theatre   06.10 - Sports & Recreation   06.11 - Heritage   06.12 - Szach Admin   06.13 - Hiv & Aids   06.14 - Primary Health Care Services   06.15 - Youth Centre   06.16 - Social Development   06.15 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   07.00 - Cimm - Co								
0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.9 - Vereneiging Theatre 0.6.9 - Myhatallatisane Theatre 0.6.10 - Sports & Recreation 0.6.11 - Heritage 0.6.12 - Srach Admin 0.6.13 - Hiv & Aids 0.6.14 - Primary Health Care Services 0.6.15 - Social Development 0.6.17 - Fire & Rescue Services 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.19 - Cimm - Co-Ordination Centre Vote 07								
06.7 - Public Safety 06.8 - Vereeniging Theatre 06.10 - Sports & Recreation 06.11 - Hertlage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.14 - Primary Health Care Services 06.15 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
0.6.3 - Vereniging Theatre   0.6.9 - Mphatilatasane Theatre   0.6.10 - Sports & Recreation   0.6.11 - Heritage   0.6.12 - Srach Admin   0.6.13 - Hiv & Aidrs   0.6.14 - Primary Health Care Services   0.6.14 - Primary Health Care Services   0.6.15 - Youth Centre   0.6.15 - Social Development   0.6.17 - Fire & Rescue Services   0.6.18 - Disaster Man - Operation & Co-Ord   0.6.19 - Cimm - Co-Ordination Centre								
06.10 - Sports & Recreation   06.11 - Heritage   06.11 - Heritage   06.12 - Sports & Recreation   06.13 - Hiv & Aids   06.14 - Primary Health Care Services   06.15 - Youth Centre   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   Vote 07     -   -								
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   06.16 - Social Development   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   07.00 to 07 -								
06.11 - Heritage 06.12 - Srach Admin 06.13 - Hivik Aids 06.14 - Primary Health Care Services 06.15 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.12 - Srach Admin 06.13 - Hiv & Aids 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.16 - To Fire & Rescus Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07	<u> </u>							
06.14 - Primary Health Care Services 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 Vote 08 Vote 09 Vote 11 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 - Other 15 - 1 - Cosy Office 15 - 2 - Igr Unit Administration 15 - A reisk Function 15 - Fresh Produce Market 15 - 10 - Holdelberg Airport 15 - 10 - Holdelberg Airport 15 - 10 - Heidelberg Airport								
06.15 - Youth Centre 06.16 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07								
06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 14 - Vote 15 - Other 15.1 - Cop's Office 15.2 - Igr Unit Administration 15.3 - Avdit Function 15.5 - Performance Function 15.6 - Pist Function 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbiji Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport 15.12 - Heidelberg Airport 15.13 - Heidelberg Airport 15.14 - Risk Function 15.15 - Performance Function 15.16 - Fist Function 15.17 - Fresh Produce Market 15.18 - Vote of the Market 15.19 - Vanderbiji Airport 15.10 - Heidelberg Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport 15.14 - Heidelberg Airport 15.15 - Performance Function 15.16 - Heidelberg Airport 15.17 - Fresh Produce Market 15.18 - Vote of the Market 15.19 - The Market 15.11 - The Market 15.1	1							
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Coordination Centre  Vote 07 -								
06.18 - Disaster Man - Operation & Co-Ord								
06.19 - Cimm - Co-Ordination Centre								
Vote 07 -								
Vote 08 -			<u>_</u>	_	<u>_</u>	_	<u>_</u>	_
Vote 10 -			_	_	_	_	_	_
Vote 10 -			_	_	_	_	_	_
Vote 11 -     Vote 12 -     Vote 13 -     Vote 14 -     Vote 15 - Other     St. 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     15.9 - Vanderbijl Airport     15.10 - Heidelberg Airport     15.11 - Special Projects     15.12 - Heidelberg Airport     15.12 - Heidelberg Airport     15.13 - Audit Function     15.14 - Airsk Function     15.15 - Performance Function     15.15 - Per			_	_	_	_	_	_
Vote 12 -         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —			_	_	_	_	_	_
Vote 13 - Vote 14 - Vote 14 - Vote 15 - Other			_	_	_	_	_	_
Vote 14 - Vote 15 - Other			_	_	_	_	_	_
Vote 15 - Other         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –			_	_	_	_	_	_
15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital appropriation Vote 01 - Executive & Council  Total multi-year capital expenditure  Total responsible for the security of the security o			_	_	_	_	_	_
15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Total multi-year capital expenditure  Expenditue of single-year capital appropriation Vote 01 - Executive & Council  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital expenditure  Total multi-year capital expenditure								
15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council	15.2 - Igr Unit Administration							
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	1							
15.6 - Utilities Admin 15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.7 - Fresh Produce Market 15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	15.5 - Performance Function							
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1	15.7 - Fresh Produce Market							
15.10 - Heidelberg Airport 15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.11 - Special Projects 15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
15.12 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council  1								
Total multi-year capital expenditure								
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	_ ·							
Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	Total multi-year capital expenditure		_	-	_	_	_	-
Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	Capital expenditure - Municipal Vote							
	Expenditue of single-year capital appropriation	1						
01.1 - Mayor Administration – – – – – – – – – –			-	-	_	_	_	-
	01.1 - Mayor Administration		_	-	_	_	_	-

		_				
01.2 - Speaker Administration	-	-	_	-	-	-
01.3 - Speaker Projects	_	-	_	_	_	_
01.4 - Mpac Office	-	-	_	_	_	_
01.5 - Mmc For Finance & Administration	_	-	_	_	_	_
01.6 - Mmc For Srac & Heritage	_	-	_	_	_	_
01.7 - Mmc For Infrastructure & Transport	-	-	_	_	_	_
01.8 - Mmc For Human Settlements	_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety	_	-	_	_	_	_
01.10 - Mmc For Corporate Services	_	-	_	_	_	_
01.11 - Mmc For Environment	_	_	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.	_	_	_	_	_	_
01.13 - Other Councilors	_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration	_	_	_	_	_	_
01.15 - Chief Whip Projects	_	_	_	_	_	_
01.16 - Municipal Manager Administration	_	_	_	_	_	_
01.17 - External Communication	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office	2,000	_	_	_	_	_
02.1 - Financial Services Admin		_	_	_	_	_
02.2 - Financial Management	2,000		_	_		_
02.3 - Supply Chain Management	2,000		_	_		_
Vote 03 - Corporate Services	1,530	1,750	1,494	21	533	775
03.1 - Corporate Services - Admin	1,330	1,730	1,434	_	_	113
03.2 - Human Resources Administration		_	_	_	_	_
03.3 - Corporate And Legal Administration	_					_
	_	_	_	_	_	_
03.4 - Legal	_	_	_	_	_	_
03.5 - Corporate	_	_	_	_	_	_
03.6 - Facility Management Admin	_	_	700	_	_	- 140
03.7 - Fleet Management	-	-	700	_	- 240	140
03.8 - Maintenance & Cleaning	357	250	240	21	240	158
03.9 - Town Hall	_	-	_	_	_	_
03.10 - Internal Security	-	_	_	_	_	_
03.11 - It Emfuleni	- 4.770		_	_	_	-
03.12 - It Sedibeng	1,172	1,500	553	_	292	478
03.13 - It Midvaal	-	-	_	_	_	_
03.14 - Idp Function	_	-	_	_	-	_
03.15 - Fresh Produce Market	-	-	_	_	_	_
Vote 04 - Roads And Transport	-	-	750	-	-	150
04.1 - Emfuleni Taxi Rank	-	-	_	_	_	_
04.2 - Midvaal Taxi Rank	_	-	_	_	_	_
04.3 - Lesedi Taxi Rank	-	-	_	-	_	_
04.4 - Basic Services	_	-	_	_	-	_
04.5 - Transport;Infrastructure & Environment	_	-	750	_	_	150
04.6 - Air Quality Management	_	-	_	_	_	_
04.7 - Environmental Planning And Coordination	_	-	_	_	_	_
04.8 - Municipal Health Services	_	-	_	_	_	_
04.9 - Environment	-	-	_	_	_	_
04.10 - License Service Centre	_	-	_	_	_	_
04.11 - License Service Centre - Vereeniging	_	-	_	_	_	_
04.12 - License Service Centre - Vanderbijl Park	_	_	_	_	_	_
04.13 - License Service Centre - Meyerton	_	_	_	_	_	_
04.14 - License Service Centre - Heidelberg	_	-	_	_	_	_
Vote 05 - Planning & Development	_	-	_	_	-	_
05.1 - Idp Function	_	_	_	_	_	_
05.2 - Sped Admin	_	_	_	_	_	_
05.3 - Development Planning - Spec. Proj.	_	_	_	_		_
05.4 - Development Planning Land Use Management	_	_	_	_	_	_
05.5 - Tourism	_	_	_	_	_	_
05.6 - Housing			_		_	_
05.7 - Led & Sgds			_		_	_
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05.8 - Ndpg Unit	_	_	_	_	_	_
Vote 06 - Community & Social Services	-	-	_	_	-	-
06.1 - Vereeniging Airport	_	_	_	_	_	_
06.2 - Vanderbijl Airport	_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_
06.6 - Community Services Admin	_	_	_	_	_	_
06.7 - Public Safety	_	_	_	_	_	_
06.8 - Vereeniging Theatre	_	_	_	_	_	_
06.9 - Mphatlalatsane Theatre	_	_	_	_	_	_
06.10 - Sports & Recreation	_	_	_	_	_	_
06.11 - Heritage	_	_	_	_	_	_
06.12 - Srach Admin	_	_	_	_	_	_
06.13 - Hiv & Aids	_	_	_	_	_	_
06.14 - Primary Health Care Services	_	_	_	_	_	_
06.15 - Youth Centre	_	_	_	_	_	_
06.16 - Social Development	-	-	_	-	_	-
06.17 - Fire & Rescue Services	-	-	_	-	_	-
06.18 - Disaster Man - Operation & Co-Ord	_	-	_	-	_	-
06.19 - Cimm - Co-Ordination Centre	-	-	_	_	_	-
Vote 07 -	-	-	_	-	-	-
Vote 08 -	_	-	_	-	_	-
Vote 09 -	_	-	_	-	_	-
Vote 10 -	_	-	_	-	_	-
Vote 11 -	_	-	_	_	_	-
Vote 12 -	-	-	_	-	_	-
Vote 13 -	-	-	_	-	-	-
Vote 14 -	-	-	_	-	_	-
Vote 15 - Other	-	-	-	-	-	-
15.1 - Coo's Office	-	-	_	-	_	-
15.2 - Igr Unit Administration	-	-	_	-	_	-
15.3 - Audit Function	-	-	_	-	_	-
15.4 - Risk Function	-	-	_	-	_	-
15.5 - Performance Function	-	-	_	-	_	-
15.6 - Utilities Admin	-	-	_	-	-	<del>-</del>
15.7 - Fresh Produce Market	-	-	_	-	_	-
15.8 - Vereeniging Airport	-	-	_	-	_	<del>-</del>
15.9 - Vanderbijl Airport	-	-	_	-	_	-
15.10 - Heidelberg Airport	-	-	_	-	_	<del>-</del>
15.11 - Special Projects	-	-	_	-	_	-
15.12 - Heidelberg Airport	-	-	_	-	-	-
Total single-year capital expenditure	3,530	1,750	2,244	21	533	925
Total Capital Expenditure	3,530	1,750	2,244	21	533	925

References

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

YTD variance	YTD variance	Full Year
		Forecast
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(393)	(0)	2,244
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DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

		2018/19	ear 2019/20	r 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
<u>ASSETS</u>							
Current assets							
Cash		21,504	27,045	27,045	39,864	27,045	
Call investment deposits		-	-	-	-	-	
Consumer debtors		7,048	305	6,991	8,142	6,991	
Other debtors		20,062	2,012	43,882	4,635	43,882	
Current portion of long-term receivables							
Inventory		504	158	158	22	158	
Total current assets		49,119	29,520	78,076	52,663	78,076	
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment		104,198	98,474	98,968	101,745	98,968	
Biological							
Intangible		3,734	2,063	2,063	3,282	2,063	
Other non-current assets		4,895	4,895	4,895	4,895	4,895	
Total non current assets		112,827	105,432	105,926	109,922	105,926	
TOTAL ASSETS		161,945	134,952	184,002	162,585	184,002	
LIABILITIES							
Current liabilities							
Bank overdraft		_	_	_	_	_	
Borrowing		-	-	_	_	_	
Consumer deposits		252	257	252	310	252	
Trade and other payables		252,534	125,703	144,132	239,086	144,132	
Provisions		_	-	_	_	_	
Total current liabilities		252,786	125,961	144,384	239,396	144,384	
Non current liabilities							
Borrowing		_	_	_	_	_	
Provisions		23,732	22,852	22,852	22,478	22,852	
Total non current liabilities		23,732	22,852	22,852	22,478	22,852	
TOTAL LIABILITIES		276,518	148,813	167,236	261,874	167,236	
NET ASSETS	2	(114,573)	(13,861)	16,766	(99,289)	16,766	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	16,766	(99,289)	16,766	
Reserves		(114,070)	(10,001)	-	(00,200)	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	16,766	(99,289)	16,766	

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,089	7,369	50,854	68,059	(17,205)	-25%	
Government - operating		275,701	301,541	300,791	1,125	213,871	200,527	13,344	7%	
Government - capital		-	-	750				-		
Interest		2,944	1,995	2,615	383	2,305	1,743	562	32%	
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(373,658)	(30,301)	(242,810)	(253,278)	(10,468)	4%	
Finance charges			-	-				-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(733)	(5,341)	(16,628)	(11,287)	68%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	7,645	(22,157)	18,880	424	(18,456)	-4351%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	140	-	12	67	(55)	-82%	
Decrease (Increase) in non-current debtors				-				-		
Decrease (increase) other non-current receivables				-				-		
Decrease (increase) in non-current investments				-				-		
Payments										
Capital assets		(3,530)	(1,750)	(2,244)	(21)	(533)	(1,496)	(963)	64%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(2,104)	(21)	(520)	(1,429)	(909)	64%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	5,541	(22,178)	18,360	(1,005)			_
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		39,864	20,499			21,504

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

D042 \	Sedibeng - Supporting Table SC1 Material var	iance explanation	Jilo - moo i estualy	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
3	Capital Expenditure			
"	Variances was not Calculated			
4	Financial Position			
	Variances was not Calculated			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
7	Municipal Entities			

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

		ll	2018/19 Budget Year  Ref Audited Original Adjusted Outcome Budget Budget			ear 2019/20	
Description of financial indicator	Basis of calculation	Ref				YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	859.7%	-240.8%	859.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	22.0%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	16.7%	18.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	4.8%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.5%	68.4%	67.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.2%	2.4%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.8%	0.0%	3.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budge	t Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Wilten Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	-		
Receivables from Non-exchange Transactions - Property Rates	1400									_	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1,214	1,389	271	2,114	1,040	-	6,175	53,935	66,138	63,265		53,361
Total By Income Source	2000	1,214	1,389	271	2,114	1,040	-	6,175	53,935	66,138	63,265	-	53,361
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,214	1,389	271	2,114	1,040	-	6,175	53,935	66,138	63,265		53,361
Commercial	2300									-	_		
Households	2400									-	-		
Other	2500									-	_		
Total By Customer Group	2600	1,214	1,389	271	2,114	1,040	_	6,175	53,935	66,138	63,265	-	53,361

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

Description	NT				Вι	dget Year 2019	/20			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	391								391
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	21,111	-	_	-	18,239	16,046	23,183	160,116	238,695
Total By Customer Type	1000	21,502	-	_	_	18,239	16,046	23,183	160,116	239,086

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	290,209	1,125	206,095	192,103	13,992	7.3%	290,209
Equitable Share		258,891	268,626	268,626	-	201,342	179,084	22,258	12.4%	268,626
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	351	1,173	782	391	50.0%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	_	1,000	667	333	50.0%	1,000
Public Transport Network Grant		2,379	2,580	2,580	_	_	1,204	(1,204)	-100.0%	2,580
Rural Road Asset Management Systems Grant		_	_	1,830	774	2,580	366	2,214	604.9%	1,830
Water Services Infrastructure Grant	3	-	15,000	15,000	_	_	10,000	(10,000)	-100.0%	15,000
Other transfers and grants [insert description]										
Provincial Government:		6,084	11,284	11,284	_	7,776	7,523	254	3.4%	11,284
Agricultural Research and Technology		2,209	_	_	-	_		_		
Capacity Building		3,875	_	_	_	_	_	_		_
Specify (Add grant description)		_	11,284	11,284	_	7,776	7,523	254	3.4%	11,284
Other transfers and grants [insert description]			,	,		,,,,,	.,			,
District Municipality:		8,288	_	_	_	_	_	_		_
Health		8,288	_	_	_	_	_	_		_
Other grant providers:		1,000	1,878	1,878	_	_	1,252	(1,252)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	_	_	_	_	-,			
National Youth Development Agency		_	1,878	1,878	_	_	1,252	(1,252)	-100.0%	1,878
Public Service Commission		_	_	_	_	_	-	( -,,		
Total Operating Transfers and Grants	5	277,892	301,541	303,371	1,125	213,871	200,877	12,994	6.5%	303,371
-		211,002	<b>301,0</b> 11	000,011	.,v			12,00		000,011
Capital Transfers and Grants										
National Government:		-	-	750	-	_	150	(150)	-100.0%	750
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	_	-	-		-
Rural Road Asset Management Systems Grant		-	-	750	-	-	150	(150)	-100.0%	750
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								_		
District Municipality:		-	_	-	-	_	-	_		-
[insert description]								_		
Other grant providers:		-	-	-	-	_	-	_		-
[insert description]								-		
Local Government Water and Related Service SETA		-	-	-	-	-	-	_		-
Total Capital Transfers and Grants	5	-	-	750	-	-	150	(150)	-100.0%	750
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277.892	301,541	304,121	1,125	213,871	201,027	12,844	6.4%	304,121

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

	Ĭ	2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		377,866	397,065	383,858	28,913	231,986	257,403	(25,418)	-9.9%	383,858
		,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,	. ,	_		,
Equitable Share		373,196	377,352	364,980	28,740	230,264	244,428	(14,165)	-5.8%	364,980
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	107	638	782	(144)	-18.4%	1,173
Local Government Financial Management Grant		1,238	960	875	34	402	623	(221)	-35.5%	875
Public Transport Network Grant		2,258	2,580	-	-	-	1,204	(1,204)	-100.0%	-
Rural Road Asset Management Systems Grant		-	-	1,830	32	682	366	316	86.4%	1,830
Water Services Infrastructure Grant		-	15,000	15,000	-	-	10,000	(10,000)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,787	885	8,041	9,662	(1,621)	-16.8%	14,787
								-		
Specify (Add grant description)		6,326	14,368	14,787	885	8,041	9,662	(1,621)	-16.8%	14,787
District Municipality:		-	-	-	-	-	-	-		-
								-		
Health		8,288	-	-	-	-	-	-		-
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-		-		-	40.40/	-
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,645	29,798	240,027	267,066	(27,039)	-10.1%	398,645
Capital expenditure of Transfers and Grants										
National Government:		-	-	750	-	-	150	(150)	-100.0%	750
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	750	-	_	150	(150)	-100.0%	750
Provincial Government:		-	-	-	-	-	-	_		-
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-		-		-
								_		
Total capital expenditure of Transfers and Grants		-	-	750	-	-	150	(150)	-100.0%	750
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	399,395	29,798	240,027	267,216	(27,189)	-10.2%	399,395

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecasi
	1	A	В	С					/6	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		7,366	7,897	7,887	637	5,037	5,263	(225)	-4%	7,8
Pension and UIF Contributions		1,150	1,203	1,198	97	766	801	(35)	-4%	1,1
Medical Aid Contributions Motor Vehicle Allowance		569	613	558	46	351	398	(46)	-12%	5
Cellphone Allowance		810	869	842	68	537	574	(37)	-6%	8
Housing Allowances								-		
Other benefits and allowances Sub Total - Councillors		3,537 13,432	3,448 14,031	3,386 13,871	335 1,183	2,206 8,899	2,287 9,322	(80) (424)	-4% -5%	3,3 13,8
% increase	4		4.5%	3.3%	,			` '		3.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,856 116	5,829 123	5,374 212	340 10	2,958 79	3,795 100	(837)	-22% -21%	5,0
Medical Aid Contributions		27	35	-	-	-	16	(16)	-100%	·
Overtime Performance Bonus			-	-	- 1	-	-	-		
Motor Vehicle Allowance		940	1,145	1,009	60	537	736	(199)	-27%	1,
Cellphone Allowance		- 40	-	-	-	-	-	-	20/	
Housing Allowances Other benefits and allowances		10	11 1	5	1	6	6	0 (0)	3% -19%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards	2	-	-	-	-	-	-	-		
Post-retirement benefit obligations  ub Total - Senior Managers of Municipality	-	5,950	7,143	6,601	411	3,581	4,654	(1,073)	-23%	6,
% increase	4	'	20.1%	10.9%				. ,		10.9%
ther Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		167,751 34,846	180,161 37,439	179,557 36,626	15,010 3,037	119,441 24,410	119,684 24,797	(243)	0% -2%	179 36
Medical Aid Contributions		16,073	17,258	17,135	1,474	11,258	11,481	(222)	-2%	17
Overtime		5,108	300	883	-	771	317	454	144%	
Performance Bonus Motor Vehicle Allowance		13,204 10,090	14,231 9,899	13,968 9,724	2,575 814	10,405 6,547	9,435 6,564	970 (17)	10%	13
Cellphone Allowance		11	12	11	1	7	8	(0)	-6%	,
Housing Allowances		1,514	1,634	1,604	135	1,058	1,083	(25)	-2%	1
Other benefits and allowances Payments in lieu of leave		3,795 4,211	6,387	5,858	556	3,813	4,153	(340)	-8%	5
Long service awards		,,						-		
Post-retirement benefit obligations	2	1,511	1,560	1,831	169	1,271	1,094	176	16%	1
b Total - Other Municipal Staff % increase	4	258,114	268,881 4.2%	267,197 3.5%	23,771	178,981	178,616	365	0%	267 3.5%
otal Parent Municipality	<u> </u>	277,495	290,055	287,670	25,365	191,460	192,592	(1,132)	-1%	287
paid salary, allowances & benefits in arrears:		,	4	^ 70/		,	,	(.,)		^ 74/
pard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations								-		
b Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	*									
nior Managers of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
b Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
her Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations		_						-		
b Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
otal Municipal Entities	Ė	-	_	_	_	_		-		
OTAL SALARY, ALLOWANCES & BENEFITS	-	277,495	290,055	287,670	25,365	191,460	192,592	(1,132)	-1%	287
S. ILANI, ALLOHANOES & DENEFTIS	1	211,493	4.5%	3.7%	23,303	151,400	132,332	(1,132)	-1/0	3.7%
% increase	4		4.3 /6	3.1 /0						0

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

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	_	-	-	-	-		-
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Complete // Deficit) often assistal transfers 9 at the still										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-		-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC42 Sediberry - NOT REQUIRED - Indifficipality do		2018/19	100 01 1110 10	the parent	namorpanty	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1			_	_	_	_	-		_
	'	-	_	_	_	_		_		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2018/19	2018/19 Budget Year 2019/20									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	105	146	146	24	24	146	122	83.3%	1%		
August	109	146	146	75	100	292	192	65.8%	6%		
September	389	146	146	138	238	438	200	45.6%	14%		
October	1,548	146	40	148	385	477	92	19.2%	22%		
November	350	146	40	132	518	517	(1)	-0.2%	30%		
December	(16)	146	40	(19)		556	_				
January	78	146	40	13	#VALUE!	596	#VALUE!	#VALUE!	#VALUE!		
February	233	146	330	21	#VALUE!	925	#VALUE!	#VALUE!	#VALUE!		
March	168	146	330	-		1,255	_				
April	150	146	330	-		1,585	_				
May	-	146	330	-		1,914	_				
June	89	146	330	-		2,244	_				
Total Capital expenditure	3,201	1,750	2,244	533							

OC42 Sedibeng - Supporting Table SC13a Mon	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
t thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-class frastructure										
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 Researcies								-		
Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reficulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure Landfill Sites			-			-		-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure								-		
Rall Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers								-		
Revelments Promenades								-		
Capital Spares Information and Communication Infrastructure								-		
Data Centres								-		
Core Layers Distribution Layers								-		
Capital Spares								-		
ommunity Assets Community Facilities		-	-		-	-		-		
Halls								-		
Centres Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police Purts								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets Stalls								-		
Abettoirs								-		
Aliports Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Families								-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-		-		
Outdoor Facilities Capital Spares								-		
eritage assets		-	-	-	-	-	-	-		
Monuments Historic Buildings								-		
Works of Art Conservation Areas								-		
Conservation Areas Other Heritage								-		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating Improved Property		-	-	-		-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	_	-		-		
Improved Property								-		
Unimproved Property ther assets								-		
Operational Buildings		-	-	- i		-		-		
Municipal Offices Pay/Enquiry Points								-		
Building Plan Offices Workshops		_	_		_	_		-		
Yards								-		
Stores Laboratories								-		
Training Centres								-		
Manufacturing Plant Depots								-		
Capital Spares Housing		-	-		-	-		-		
Staff Housing								-		
Social Housing Capital Spares								-		
iological or Cultivated Assets			-	-	-	-	-	-		
Biological or Cultivated Assets								-		
tangible Assets Servitudes		-	-	-	-	-	-	-		
Licences and Rights Water Rights		-	-	-	-	-	-	-		
Effuent Licenses								-		
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
omputer Equipment Computer Equipment		-	-	-	-	-	-			
urniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment				50		_	10	- 10	100.0%	
achinery and Equipment Machinery and Equipment		-	-	50	-	-	10	10	100.0%	
		-	-	1,300	-	-	260	260	100.0%	1,3
ansport Assets				1,300		-	260	260	100.0%	1,3
Transport Assets		-								
Transport Assets		-	-	-	-	-		-		
and		-	-		-	-		-		

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

DC42 Sealberry - Supporting Table SC 13b Mont	<u>, -</u>	2018/19	nont ouplia	. охронини		Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class					
<u>Infrastructure</u>		_	_	_	_	_	_
Roads Infrastructure	1	_	_	_	_	_	_
Roads	1	_	_	_	_	_	_
Road Structures							
Road Furniture	1						
Capital Spares							
Storm water Infrastructure	1	_	_	_	_	_	_
Drainage Collection	1						
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	_	_	_	
Power Plants		_	_	_	_	_	_
HV Substations							
HV Switching Station							
HV Transmission Conductors	1						
MV Substations							
MV Switching Stations MV Networks	1						
LV Networks	1						
Capital Spares	1						
Water Supply Infrastructure	1	-	-	-	_	-	_
Dams and Weirs							
Boreholes							
Reservoirs	1						
Pump Stations	1						
Water Treatment Works	1						
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							

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

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Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
Investment properties		_	-	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Non-revenue Generating		_	-	_	_	_	_
Improved Property							
Unimproved Property							
Other assets		_	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_
Municipal Offices							
Pay/Enquiry Points							
Building Plan Offices							
Workshops							
Yards							
Stores							
Laboratories							
Training Centres							
Manufacturing Plant							
Depots							
Capital Spares							
Housing		-	-	-	-	-	-
Staff Housing							
Social Housing							
Capital Spares							
Biological or Cultivated Assets		-	-	-	_	_	-
Biological or Cultivated Assets							
Intangible Assets		_	_	_	_	_	_
Servitudes							
Licences and Rights		_	_	_	_	_	_
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
Computer Equipment		2,648	800	470	-	268	314
Computer Equipment		2,648	800	470	-	268	314
Furniture and Office Equipment		357	250	240	21	240	158
Furniture and Office Equipment		357	250	240	21	240	158
Machinery and Equipment		_	_	_	_	_	_
Machinery and Equipment		_	_	<u>-</u>	_	_	
Transport Assets		-	-	-	-	-	-
Transport Assets							
<u>Land</u>		_	-	_	_	_	_
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Land							
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	710	21	509	472

References
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<u>References</u> 1. Total Capital Expenditure o	on new assets (SC13a) plus Total Capital Exp	oenditure on rene	ewal of existing a	essets (SC13b) p	lus Total Capital	Expenditure on	upgrading of	
I	check balance	-	-	-	-	-	-	

set class - M08 February

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YTD variance	YTD variance %	Full Year Forecast
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46	14.6%	470
46	14.6%	470
(83)	-52.4%	240
(83)	-52.4%	240
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(37)	-7.8%	710

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

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

_		2018/19		1	Budget Year 20		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
<u>Infrastructure</u>		5,053	3,717	4,072	593	2,851	2,052
Roads Infrastructure		_	_	-	_	_	_
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	_	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	-	-	_	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_		_	_
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	_
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	_	_	_	_	_	_
Rail Lines	_	_	_	_	_	_
Rail Structures Rail Fumiture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	_	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	5,053	3,717	4,072	593	2,851	2,052
Data Centres						
Core Layers	1,877	1,367	1,118	136	645	666
Distribution Layers	3,176	2,350	2,954	457	2,207	1,385
Capital Spares						
Community Assets	120	129	106	2	74	73
Community Facilities	120	129	106	2	74	73
Halls	100	108	90	_	60	62
Centres	19	21	16	2	13	11
Crèches	10	2.		_		
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares <u>Heritage assets</u>		-				

I						
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	_	-	-	_	-	-
Revenue Generating	_	_	_	_	_	_
Improved Property						
Unimproved Property						
Non-revenue Generating	_	_	_	_	_	-
Improved Property						
Unimproved Property						
Other assets	1,986	1,700	866	127	833	754
Operational Buildings	1,986	1,700	866	127	833	754
Municipal Offices	1,986	1,700	866	127	833	754
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots Depots						
Capital Spares						
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing Social Housing						
Capital Spares						
Capital Spares						
Biological or Cultivated Assets	_	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	_	_	_	_	_	_
Servitudes						
Licences and Rights	-	-	_	_	_	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	648	200	200	_	55	133
Furniture and Office Equipment	648	200	200	-	55	133
Machinery and Equipment	372	430	300	30	178	214
Machinery and Equipment	372	430	300	30	178	214
Transport Assets	4,017	3,234	3,344	38	2,314	2,178
Transport Assets	4,017	3,234	3,344	38	2,314	2,178
<u>Land</u>	_	_	_	_	_	_
Lana	_	_	_	_	_	_

Land							
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	12,195	9,410	8,888	789	6,304	5,404

YTD variance	YTD variance %	Full Year Forecast
(800)	-39.0%	4,072
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(900)	-39.0%	4,072
(800)	-33.0 /0	4,072
22	3.3%	1,118
(821)	-59.3%	2,954
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(0)	-0.6%	400
<b>(0)</b> (0)	-0.6%	<b>106</b> 106
(0)	2.7%	90
(2)	-18.7%	16
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78	58.8%	200
78	58.8%	200
37	17.1%	300
37	17.1%	300
(136)	-6.2%	3,344
(136)	-6.2%	3,344
(100)	5.270	0,074
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(900)	-16.7%	8,888

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

		2018/19				Budget Year 2019/20		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Depreciation by Asset Class/Sub-class								
<u>Infrastructure</u>		2,823	891	649	_	216	459	
Roads Infrastructure		565	611	501	-	167	346	
Roads		565	611	501	-	167	346	
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		3	3	5	_	2	J	
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								

	110 110 - - - - 1,136 1,136 262
Rail Lines       Rail Structures         Rail Fumiture       Drainage Collection         Storm water Conveyance       Attenuation         MV Substations       LV Networks         Capital Spares       2,253       275       143       -       48         Sand Pumps       2,253       275       143       -       48         Piers       -       -       -       -       -         Revetments       -       -       -       -       -         Promenades       -       -       -       -       -         Capital Spares       -       -       -       -       -       -         Information and Communication Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	110 110 - - - - 1,136 1,136
Rail Structures       Rail Fumiture         Drainage Collection       Storm water Conveyance         Attenuation       MV Substations         LV Networks       Capital Spares         Coastal Infrastructure       2,253       275       143       -       48         Sand Pumps       2,253       275       143       -       48         Piers       -       -       -       -       -         Revetments       -       -       -       -       -         Promenades       -       -       -       -       -         Capital Spares       -       -       -       -       -       -         Information and Communication Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	110 - - - - 1,136 1,136
Rail Furniture   Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure   2,253   275   143   -   48     48       Piers   -   -   -   -	110 - - - - 1,136 1,136
Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure   2,253   275   143   -   48     48     Piers   -   -   -   -   -     -	110 - - - - 1,136 1,136
Storm water Conveyance	110 - - - - 1,136 1,136
Attenuation MV Substations LV Networks Capital Spares  Coastal Infrastructure  Sand Pumps Piers Piers Promenades Capital Spares  Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  Community Assets  Community Facilities Halls  A8  2,253 275 143 - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  - 48  -	110 - - - - 1,136 1,136
MV Substations       LV Networks         Capital Spares       2,253       275       143       -       48         Sand Pumps       2,253       275       143       -       48         Piers       -       -       -       -       -         Revetments       -       -       -       -       -         Promenades       -       -       -       -       -       -         Capital Spares       Information and Communication Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	110 - - - - 1,136 1,136
LV Networks       Capital Spares         Coastal Infrastructure       2,253       275       143       -       48         Sand Pumps       2,253       275       143       -       48         Piers       -       -       -       -       -         Revetments       -       -       -       -       -         Promenades       -       -       -       -       -         Capital Spares       -       -       -       -       -       -         Information and Communication Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>110 - - - - 1,136 1,136</td></td<>	110 - - - - 1,136 1,136
Capital Spares       2,253       275       143       -       48         Sand Pumps       2,253       275       143       -       48         Piers       -       -       -       -       -         Revetments       -       -       -       -       -         Promenades       -       -       -       -       -         Capital Spares       -       -       -       -       -       -         Information and Communication Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>110 - - - - 1,136 1,136</td></t<>	110 - - - - 1,136 1,136
Coastal Infrastructure	110 - - - - 1,136 1,136
Sand Pumps	110 - - - - 1,136 1,136
Piers	- - - - <b>1,136</b> 1,136
Revetments	1,136
Promenades	1,136
Capital Spares       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	1,136
Information and Communication Infrastructure	1,136
Data Centres         Core Layers           Distribution Layers         Layers           Capital Spares         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Core Layers         Distribution Layers         Capital Spares           Community Assets         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Distribution Layers         Capital Spares         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Community Assets         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Community Assets         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Community Assets         1,826         1,687         1,707         -         569           Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Community Facilities         1,826         1,687         1,707         -         569           Halls         397         393         393         -         131	1,136
Halls 397 393 393 – 131	
	202
Centres	
Crèches	_
Clerics/Care Centres	
Fire/Ambulance Stations	
Testing Stations	
Museums	
Galleries	0.4
Theatres 30 28 33 - 11	21
Libraries	
Cemeteries/Crematoria	
Police Police	
Puris	
Public Open Space	-
Nature Reserves	
Public Ablution Facilities	
Markets 855 832 848 - 283	563
Stalls	
Abattoirs	
Airports 172 61 61 – 20	41
Taxi Ranks/Bus Terminals         373         373         -         124	249
Capital Spares	
Sport and Recreation Facilities – – – – – –	-
Indoor Facilities Indoor Facilities	
Outdoor Facilities Outdoor Facilities	
Capital Spares	
Heritage assets	_

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Monuments						
Historic Buildings						
Works of Art	-	-	_	_	_	_
Conservation Areas	-	-	_	_	_	_
Other Heritage	-	-	-	-	-	-
Investment properties	-	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	_	_	_	_
Improved Property						
Unimproved Property						
Other assets	926	924	930	_	310	619
Operational Buildings	926	924	930	_	310	619
Municipal Offices	882	880	885	_	295	590
Pay/Enquiry Points	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_
Workshops	_	_	_	_	_	_
Yards	_	_	_	_	_	_
Stores	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots Depots	44	44	44	_	15	29
Capital Spares			_	_	_	_
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_
Capital Spares	_		_	_	_	
		_			_	
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	1,605	727	1,358	-	453	835
Servitudes						
Licences and Rights	1,605	727	1,358	-	453	835
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	1,605	727	1,358	_	453	835
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
Computer Equipment	7,079	6,150	5,464	_	1,501	3,378
Computer Equipment	7,079	6,150	5,464	_	1,501	3,378
Furniture and Office Equipment	626	501	443	-	148	302
Furniture and Office Equipment	626	501	443	-	148	302
Machinery and Equipment	784	696	677	_	226	454
Machinery and Equipment	784	696	677	_	226	454
Transport Assets	44	43	45	_	15	30
Transport Assets	44	43	45	_	15	30
<u>Land</u>	_	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	15,715	11,620	11,272	_	3,437	7,212

YTD	YTD	Full Year
variance	variance	Forecast
	%	
	70	
243	52.9%	649
179	51.8%	501
	51.8%	
179	31.0%	501
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62	56.7%	143
62	56.7%	143
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567	49.9%	1,707
567	49.9%	1,707
131	50.0%	393
131	30.076	393
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10	48.8%	33
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- - - 281	49.8%	848
- - - 281 -	49.8%	848
	49.8% 50.0%	
- - 20	50.0%	61
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- - 20	50.0%	61
- - 20	50.0%	61 373

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309	50.0%	930
309	50.0%	930
295	49.9%	885
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15	50.0%	- 44
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383	45.8%	1,358
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383	45.8%	1,358
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383	45.8%	1,358
_	40.070	1,550
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1,876	55.6%	5,464
1,876	55.6%	5,464
<b>154</b> 154	51.1% 51.1%	443
		443
228	50.2%	677
228	50.2%	677
15	49.8%	45
15	49.8%	45
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3,775	52.3%	11,272

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

		2018/19			-	Budget Year 2	019/20
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class					
  Infrastructure		524	700	184	_	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							

1 04-10						
Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Fumiture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	_	_	-	_	_
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	524	700	184	-	24	183
Data Centres						
Core Layers						
Distribution Layers	524	700	184	_	24	183
Capital Spares						
Community Assets		-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	_	_	_	_	_
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	_	_	_	_	_
	I		<u> </u>			

					I	I
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	_	_	_	_	_	_
Revenue Generating	-	_	_	_	_	_
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	_	_	_	_
Improved Property						
Unimproved Property						
Other assets	_	-	-	_	_	_
Operational Buildings	-	-	_	_	_	_
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	_	-	_	_	_	_
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	_	_	_	_	_	_
Biological or Cultivated Assets						
Intangible Assets	_	_	_	_	_	_
Servitudes	_	_	_	_	_	_
Licences and Rights	_	_	_	_	_	_
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	_	_	_	_	_
Furniture and Office Equipment						
Machinery and Equipment	_	_	_	_	_	_
Machinery and Equipment	_	_	_	-	-	_
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	_	_	_	_	_
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Land							
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on upgrading of existing assets	1	524	700	184	-	24	183

References
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check balance	References 1. Total Capital Expenditure	on new assets (SC13a) plus Total Capital E.	xpenditure on rene	ewal of existing a	essets (SC13b) p	olus Total Capital	Expenditure on	upgrading of
	I	check balance	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
160	87.0%	184
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160	87.0%	184
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160	87.0%	184
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160	87.0%	184

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

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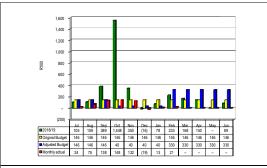
Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
Oct	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19)
Jan	78	146	40	13
Feb	233	146	330	21
Mar	168	146	330	-
Apr	150	146	330	-
May	-	146	330	-
lun	80	146	220	_

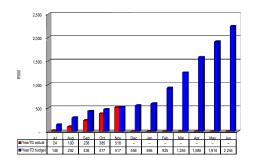
Chart C2 2019/20 Capital Expenditure: YTD actual v YTD targ				
Month	YearTD actual	YearTD budget		
Jul	24	146		
Aug	100	292		
Sep	238	438		
Oct	385	477		
Nov	518	517		
Dec		556		
Jan	#VALUE!	596		
Feb	#VALUE!	925		
Mar		1,255		
Apr		1,585		
May		1,914		
Jun		2,244		

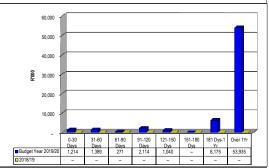
Chart C3 Aged Co	nsumer Debtor	s Analysis						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	1,214	1,389	271	2,114	1,040	-	6,175	53,935
2018/19	_	_	_	_	_	_	_	_

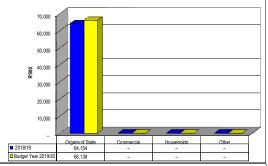
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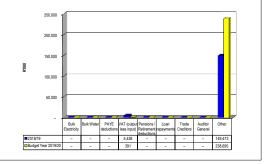
Chart C5 Aged Cre	editors Analysis								ĺ
	Bulk Electricity Bu	lk Water F	PAYE deductio \	VAT (output les Pen	sions / Reti Loa	n repaymer Tra	de Creditor: Audi	tor Genera Ot	her
2018/19	-	-	-	5,428	-	-	-	-	149,473
Budget Year 2019	-	-	-	391	-	-	-	-	238,695











# Municipal In-year reports & supporting tables

mSCOA Version

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Transparency

Information & service delivery



### **Contact details:**

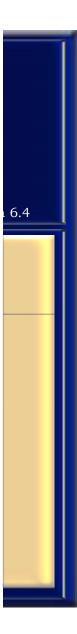
Budget submission enquiries:

Elsabé Rossouw

**National Treasury** 

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Prepa	aration l	Instructions
Municipality Name:	DC42 Sec	edibeng $lacksquare$
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M09 Marc	rch 🔻
MTREF:	2019	▼ Budget Year: 2019/20
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Parent Mu	∕lunicipality ▼
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheet	s	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets  Dummy Budget Guide  Click to vi		
Showing / Clearing Highlights		Funding Counties of Cuids

### Showing / Clearing Highlights

Clear Highlights on all sheets

# Funding Compliance Guide

MFMA Return Forms

Click to view

Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes
Vote 01 - Executive & Council	Vote 01	Executive & Council
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration
/ote 03 - Corporate Services	01.2	Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects
/ote 05 - Planning & Development	01.4	Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration
/ote 07 -	01.6	Mmc For Srac & Heritage
/ote 08 -	01.7	Mmc For Infrastructure & Transport
/ote 09 -	01.8	Mmc For Human Settlements
/ote 10 -	01.9	Mmc For Health & Public Safety
√ote 11 -	01.10	Mmc For Corporate Services
√ote 12 -	01.11	Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.
/ote 14 -	01.13	Other Councilors
/ote 15 - Other	01.14	Office Of The Chief Whip Administration
	01.15	Chief Whip Projects
	01.16	Municipal Manager Administration
	01.17	External Communication
	Vote 02	Budget & Treasury Office
	02.1	Financial Services Admin
	02.2	Financial Management
	02.3	Supply Chain Management
	Vote 03	Corporate Services
	03.1	Corporate Services - Admin
	03.2	Human Resources Administration
	03.3	Corporate And Legal Administartion
	03.4	Legal
	03.5	Corporate
	03.6	Facility Management Admin
	03.7	Fleet Management
	03.8	Maintenance & Cleaning
	03.9	Town Hall
	03.10	Internal Security
	03.11	It Emfuleni
	03.12	It Sedibeng
	03.13	It Midvaal
	03.14	Idp Function
	03.15	Fresh Produce Market
	Vote 04	Roads And Transport

04.1 Emfuleni Taxi Rank 04.3 Lesedi Taxi Rank 04.4 Basic Services 7 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 - Vanderbijl Park 04.12 License Service Centre - Vanderbijl Park 04.13 License Service Centre - Heidelberg 04.14 License Service Centre - Heidelberg 04.15 License Service Centre - Heidelberg 04.16 License Service Centre - Heidelberg 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 Ndg Unit 06.0 Community & Social Services 06.1 Vereeniging Airport 06.2 Vanderbijl Airport 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 Heitage 06.11 Heritage 06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Fire & Rescue Services 06.16 Disaster Man - Operation & Co-Ord		
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 - Heidelberg 04.14 License Service Centre - Heidelberg 05.1 Idip 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 Nofpy Unit 06.0 Community & Social Services 06.1 Vereeniging Airport 06.2 Vanderbijl Airport 06.3 Emfuleni Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Services Admin 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mphatlalatsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.12 Srach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.16 Social Development 06.17 Fire & Rescue Services	04.1	
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 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 Ndpg Unit Vote 06 06.1 Vereeniging Airport 06.2 Vanderbijl Airport 06.3 Emfulent Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community & Sorial Services 06.10 Vereeniging Theatre 06.9 Public Safety 06.8 Vereeniging Theatre 06.9 Mphatlalatsane Theatre 06.10 Frime Rescue Services 06.16 Primary Health Care Services 06.17 Public Safety 06.18 Aids 06.19 Primary Health Care Services		
04.5 Transport;Infrastructure & Environment 1 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 104.14 License Service Centre - Vanderbijl Park 105.1 License Service Centre - Heidelberg 105.1 Valor Planning & Development 105.2 Sped Admin 105.3 Development Planning - Spec. Proj. 105.4 Development Planning Land Use Management 105.5 Tourism 105.6 Housing 105.7 Led & Sgds 105.8 Ndpg Unit 106.0 Community & Social Services 106.1 Vereeniging Airport 106.2 Vanderbijl Airport 106.3 Emfuleni Taxi Rank 106.4 Midvaal Taxi Rank 106.5 Lesedi Taxi Rank 106.6 Community Services Admin 106.7 Public Safety 106.8 Vereeniging Theatre 106.9 Mphatilalatsane Theatre 106.10 Sports & Recreation 106.11 Heritage 106.12 Srach Admin 106.15 Youth Centre 106.16 Social Development 106.17 Fire & Rescue Services	04.3	Lesedi Taxi Rank
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 - Wanderbijl Park 04.13 License Service Centre - Meyerton 04.14 License Service Centre - Meyerton 05.1 License Service Centre - Heidelberg 05.2 Sped Admin 05.3 Development 05.4 Development Planning - Spec. Proj. 05.4 Development Planning Land Use Management 05.5 Tourism 05.6 Housing 05.7 Led & Sgds 05.8 Ndpg Unit Vote 06 Community & Social Services 06.1 Vereeniging Airport 06.2 Vanderbijl Airport 06.3 Emfuleni Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Services Admin 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mphatialatsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.12 Srach Admin 06.15 Youth Centre 06.16 Scial Development 06.17 Fire & Rescue Services	04.4	
04.7 Municipal Health Services 04.9 Environmental Planning And Coordination 04.10 License Service Centre 04.11 License Service Centre - Vereeniging 04.12 License Service Centre - Vereeniging 04.13 License Service Centre - Vanderbijl Park 104.13 License Service Centre - Wanderbijl Park 104.14 License Service Centre - Heyerton 105.1 License Service Centre - Heidelberg 105.1 Idp Function 105.2 Sped Admin 105.3 Development Planning - Spec. Proj. 105.4 Development Planning Land Use Management 105.5 Tourism 105.6 Housing 105.7 Led & Syds 105.8 Ndpg Unit 106.2 Vanderbijl Airport 106.2 Vanderbijl Airport 106.3 Emfuleni Taxi Rank 106.4 Midvaal Taxi Rank 106.5 Lesedi Taxi Rank 106.6 Community Services Admin 106.7 Public Safety 106.8 Vereeniging Theatre 106.10 Sports & Recreation 106.11 Heritage 106.12 Srach Admin 106.13 Hiv & Aids 106.14 Primary Health Care Services 106.16 Social Development 106.17 Fire & Rescue Services	04.5	Transport;Infrastructure & Environment
04.9 Environment 04.10 License Service Centre 04.11 License Service Centre - Vereeniging 04.12 License Service Centre - Vanderbijl Park 04.13 License Service Centre - Meyerton 04.14 License Service Centre - Heidelberg Vote 05 Planning & Development 05.1 Idp Function 05.2 Sped Admin 05.3 Development Planning - Spec. Proj. 05.4 Development Planning Land Use Management 05.5 Tourism 05.6 Housing 05.7 Led & Sgds 05.8 Ndpg Unit Vote 06 Community & Social Services 06.1 Vereeniging Airport 06.3 Emfuleni Taxi Rank 06.4 Midvaal Taxi Rank 06.5 Lesedi Taxi Rank 06.6 Community Carlein 06.7 Public Safety 06.8 Vereeniging Theatre 06.9 Mphatlalatsane Theatre 06.10 Sports & Recreation 06.11 Heritage 06.12 Frimay Health Care Services 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.17 Fire & Rescue Services	04.6	Air Quality Management
04.9	04.7	Environmental Planning And Coordination
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06.17 Fire & Rescue Services		
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06.18 Disaster Man - Operation & Co-Ord		
	06.18	Disaster Man - Operation & Co-Ord

06.19	Cimm - Co-Ordination Centre
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Vote 08	
Vote 09	
Vote 10	
Vote 11	
Vote 12	
Vote 13	
Vote 14	
Vote 15	Other
15.1	Coo's Office
15.2	Igr Unit Administration
15.3	Audit Function
15.4	Risk Function
15.5	Performance Function
15.6	Utilities Admin
15.7	Fresh Produce Market
15.8	Vereeniging Airport
15.9	Vanderbijl Airport
15.10	Heidelberg Airport
15.11	Special Projects
15.12	Heidelberg Airport

# **Select Org. Structure**

- 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
- 02.1 Financial Services Admin
- 02.2 Financial Management
- 02.3 Supply Chain Management
- 03.1 Corporate Services Admin
- 03.2 Human Resources Administration
- 03.3 Corporate And Legal Administartion
- 03.4 Legal
- 03.5 Corporate
- 03.6 Facility Management Admin
- 03.7 Fleet Management
- 03.8 Maintenance & Cleaning
- 03.9 Town Hall
- 03.10 Internal Security
- 03.11 It Emfuleni
- 03.12 It Sedibeng
- 03.13 It Midvaal
- 03.14 Idp Function
- 03.15 Fresh Produce Market

- 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
- 05.1 Idp Function
- 05.2 Sped Admin
- 05.3 Development Planning Spec. Proj.
- 05.4 Development Planning Land Use Management
- 05.5 Tourism
- 05.6 Housing
- 05.7 Led & Sgds
- 05.8 Ndpg Unit
- 06.1 Vereeniging Airport
- 06.2 Vanderbijl Airport
- 06.3 Emfuleni Taxi Rank
- 06.4 Midvaal Taxi Rank
- 06.5 Lesedi Taxi Rank
- 06.6 Community Services Admin
- 06.7 Public Safety
- 06.8 Vereeniging Theatre
- 06.9 Mphatlalatsane Theatre
- 06.10 Sports & Recreation
- 06.11 Heritage
- 06.12 Srach Admin
- 06.13 Hiv & Aids
- 06.14 Primary Health Care Services
- 06.15 Youth Centre
- 06.16 Social Development
- 06.17 Fire & Rescue Services
- 06.18 Disaster Man Operation & Co-Ord

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

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

Fax number	Cell number	Cell number	
E-mail address  E-mail address  E-mail address  E-mail address  E-mail address  E-mail address  Secretary/PA to the MayoriExecutive Mayor:  D Number  Title  Title  Title  Name  Response number  Cell number  Cell number  Cell number  E-mail address  E-mail address  Cell number  Deputy MayoriExecutive Mayor:  D	Fax number		
MayoriExecutive Mayor:  Description of the MayoriExecutive Mayor:  D			
D Number     D Number     D Number       D Number			
D Number     D Number     D Number       D Number	Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive	e Mayor:
Title  Anne Anne Anne Anne Anne Anne Anne A	ID Number		<b>,</b>
Telephone number   Telephone n	Title		
Cell number Cell number Cell number Cell number Cell number Cell number Cenal address Cemal address	Name	Name	
Cell number Cell number Cell number Cell number Cell number Cell number Cenal address Cemal address	Telephone number	Telephone number	
E-mail address	Cell number		
Deputy Mayor/Executive Mayor:  Deputy Mayor/Executive Mayor/Executive Mayor:  Deputy Mayor/Executive May	Fax number	Fax number	
D Number   D Number   Title	E-mail address	E-mail address	
D Number			
D Number	Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/E	Executive Mayor:
Name Pelephone number Pele lumber Pele lumber Per lumbe	ID Number		
Telephone number Cell number Cell number Cell number Cell number Cell number Cell number Fax number Fax number Fax number Fax number F-mail address  Chief Financial Officer Cell number Cell number Cell number Fax number	Title	Title	
Cell number Fax number Fittle	Name	Name	
Fax number Fax number Fax number Fax number Fax number F-mail address F-mail addr	Telephone number	Telephone number	
E-mail address  D. MANAGEMENT LEADERSHIP  Municipal Manager:  D. Number  D. Leli number  E-mail address  D. Number	Cell number	Cell number	
D. MANAGEMENT LEADERSHIP Municipal Manager:  D. Number	Fax number	Fax number	
Municipal Manager:  D Number  Secretary/PA to the Municipal Manager:  D Number  D Number  D Number  Secretary/PA to the Municipal Manager:  D Number	E-mail address	E-mail address	
Municipal Manager:  D Number  Secretary/PA to the Municipal Manager:  D Number  D Number  D Number  Secretary/PA to the Municipal Manager:  D Number			
D Number	D. MANAGEMENT LEADERSHIP		
Title Name Name Name Name Telephone number Cell number Fax number Fax number Fax number F-mail address Chief Financial Officer D Number Title Name Title Name Name Name Name Name Selephone number Telephone number Cell number Fax num	Municipal Manager:	Secretary/PA to the Municipal Mana	ger:
Name Felephone number Cell number Cell number Fax number Fax number E-mail address Chief Financial Officer D Number  Name Rame Name Name Name Name Name Name Name N	ID Number	ID Number	
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E-mail address  E-mail address  Chief Financial Officer  D Number  E-mail address  Secretary/PA to the Chief Financial Officer  ID Number	Cell number	Cell number	
Chief Financial Officer Secretary/PA to the Chief Financial Officer D Number ID Number	Fax number	Fax number	
D Number ID Number	E-mail address	E-mail address	
D Number ID Number			
	Chief Financial Officer	Secretary/PA to the Chief Financial	Officer
Title Title	ID Number	ID Number	
	Title	Title	

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

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

Telephone number
Cell number
Fax number
E-mail address

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

	2018/19				Budget Year 20	019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	_	-	-		-
Investment revenue	2,944	1,995	2,615	275	2,580	1,910	670	35%	2,615
Transfers and subsidies	277,892	301,541	300,791	69,839	283,710	225,856	57,855	26%	300,791
Other own revenue	90,702	102,275	102,229	5,720	56,586	76,688	(20,102)	-26%	102,229
Total Revenue (excluding capital transfers and contributions)	371,538	405,811	405,635	75,833	342,876	304,454	38,423	13%	405,635
Employee costs	264,064	276,025	273,798	22,859	205,421	205,903	(482)	-0%	273,798
Remuneration of Councillors	13,432	14,031	13,871	1,129	10,028	10,460	(432)	-4%	13,871
Depreciation & asset impairment	15,715	11,620	11,272	_	3,437	8,227	(4,790)	-58%	11,272
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	8,224	7,827	6,815	258	4,997	5,162	(165)	-3%	6,815
Transfers and subsidies	9,560	25,141	24,942	667	6,008	18,723	(12,715)	-68%	24,942
Other expenditure	109,178	94,420	85,471	4,815	51,596	64,673	(13,077)	-20%	85,471
Total Expenditure	420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	-10%	416,170
Surplus/(Deficit)	(48,634)	(23,251)	(10,536)	46,106	61,389	(8,694)	70,083	-806%	(10,536
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	750	-	-	300	(300)	-100%	750
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	-831%	(9,786
Surplus/(Deficit) after capital transfers & contributions	(40,034)	(23,231)	(9,700)	40,100	01,309	(0,394)	03,703	-031/0	(9,700)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	-831%	(9,786
Capital expenditure & funds sources									
Capital expenditure	3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
Capital transfers recognised	-	-	750	_	_	300	(300)	-100%	750
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3,530	1,750	1,494	90	622	955	(333)	-35%	1,494

Total sources of capital funds	3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
Financial position									
Total current assets	49,119	29,520	78,076		125,593				78,076
Total non current assets	112,827	105,432	105,926		110,012				105,926
Total current liabilities	252,786	125,961	144,384		266,511				144,384
Total non current liabilities	23,732	22,852	22,852		22,277				22,852
Community wealth/Equity	(114,573)	(13,861)	16,766		(53,183)				16,766
Cash flows									
Net cash from (used) operating	8,140	5,888	7,645	44,401	63,109	577	(62,532)	-10833%	424
Net cash from (used) investing	(3,464)	(1,650)	(2,104)	(74)	(595)	(1,429)	(835)	58%	(1,429)
Net cash from (used) financing	_	-	_	_	-	-	_		-
Cash/cash equivalents at the month/year end	21,504	31,245	32,546	-	84,019	20,652	(63,367)	-307%	20,499
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	28,775	1,214	1,389	271	2,114	1,040	5,937	54,173	94,913
Creditors Age Analysis									
Total Creditors	48,623	-	_	_	_	18,239	22,857	176,487	266,207

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

		2018/19				Budget Year 20	)19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		285,859	294,714	295,340	70,220	289,258	221,452	67,806	31%	295,340
Executive and council		-	-	-	-	_	-	_		-
Finance and administration		285,859	294,714	295,340	70,220	289,258	221,452	67,806	31%	295,340
Internal audit		-	-	-	-	_	-	_		-
Community and public safety		4,626	6,600	6,548	317	3,749	4,929	(1,180)	-24%	6,548
Community and social services		4,501	5,025	4,973	17	2,804	3,748	(944)	-25%	4,973
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		-	-	-	-	_	-	_		-
Housing		-	-	-	-	_	-	_		-
Health		125	1,575	1,575	300	945	1,181	(236)	-20%	1,575
Economic and environmental services		70,744	93,214	93,214	5,158	45,875	69,910	(24,035)	-34%	93,214
Planning and development		4,588	17,580	17,580	_	2,580	13,185	(10,605)	-80%	17,580
Road transport		66,156	75,634	75,634	5,158	43,295	56,725	(13,430)	-24%	75,634
Environmental protection		-	-	-	_	_	_	_		_
Trading services		-	-	-	-	_	-	_		_
Energy sources		-	-	-	_	_	_	_		_
Water management		-	-	-	_	_	_	_		_
Waste water management		-	-	-	_	_	_	_		_
Waste management		-	-	-	_	_	_	_		_
Other	4	10,309	11,283	11,283	139	3,994	8,462	(4,468)	-53%	11,283
Total Revenue - Functional	2	371,538	405,811	406,385	75,833	342,876	304,754	38,123	13%	406,385
Expenditure - Functional										
Governance and administration		237,207	228,333	218,303	16,308	157,613	164,376	(6,763)	-4%	218,303
Executive and council		50,535	49,644	49,129	4,143	35,636	36,088	(452)	-1%	49,129
Finance and administration		181,768	172,327	163,824	12,014	117,248	123,948	(6,699)	-5%	163,824
Internal audit		4,905	6,362	5,351	152	4,729	4,340	388	9%	5,351
Community and public safety		67,801	65,658	67,352	4,584	38,819	49,871	(11,052)	-22%	67,352
Community and social services		29,107	31,423	33,522	2,748	24,461	24,390	71	0%	33,522
Sport and recreation		2,551	2,705	2,731	243	2,042	2,039	3	0%	2,731
Public safety		10,501	5,551	4,963	396	3,718	3,896	(178)	-5%	4,963
Housing		1,447	1,530	1,528	120	1,165	1,145	19	2%	1,528

Health		24,196	24,450	24,608	1,077	7,433	18,401	(10,968)	-60%	24,608
Economic and environmental services		93,391	113,380	109,403	7,474	70,491	83,014	(12,522)	-15%	109,403
Planning and development		28,101	43,854	40,757	1,914	17,832	31,500	(13,667)	-43%	40,757
Road transport		61,828	65,934	64,216	5,130	49,372	48,576	795	2%	64,216
Environmental protection		3,463	3,592	4,430	430	3,287	2,938	350	12%	4,430
Trading services		_	-	-	-	_	_	-		_
Energy sources		_	-	-	_	_	_	-		_
Water management		_	-	-	_	_	_	-		_
Waste water management		_	-	-	_	_	_	-		_
Waste management		_	-	-	_	_	_	-		_
Other		21,772	21,691	21,112	1,361	14,564	15,887	(1,323)	-8%	21,112
Total Expenditure - Functional	3	420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	-10%	416,170
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	-831%	(9,786)

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

		2018/19				Budget Ye	ear 2019/20						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Revenue - Functional													
Municipal governance and administration		285,859	294,714	295,340	70,220	289,258	221,452	67,806	31%	295,340			
Executive and council		-	-	-	-	-	-	-		-			
Mayor and Council		-	-	-	-	-	-	-		-			
Municipal Manager, Town Secretary and Chief Executive		_	-	-	_	_	_	_		-			
Finance and administration		285,859	294,714	295,340	70,220	289,258	221,452	67,806	0	295,340			
Administrative and Corporate Support		8,386	8,909	8,909	2,692	8,032	6,682	1,350	0	8,909			
Asset Management								_					
Finance		266,796	273,321	273,946	67,461	273,530	205,407	68,123	0	273,946			
Fleet Management		-	_	-	_	_	_	_		_			
Human Resources		443	442	442	66	404	331	72	0	442			
Information Technology		10,234	12,043	12,043	_	7,293	9,032	(1,739)	(0)	12,043			
Legal Services		_	_	_	_	_	_	_		_			
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_			
Property Services		_	_	_	_	_	_	_		_			
Risk Management								_					
Security Services		_	_	_	_	_	_	_		_			
Supply Chain Management		_	_	_	_	_	_	_		_			
Valuation Service								_					
Internal audit		_	_	_	_	_	_	_		_			
Governance Function								_					
Community and public safety		4,626	6,600	6,548	317	3,749	4,929	(1,180)	(0)	6,548			
Community and social services		4,501	5,025	4,973	17	2,804	3,748	(944)	(0)	4,97			
Aged Care			,	•		,	,	` _ ´	` ´	,			
Agricultural								_					
Animal Care and Diseases								_					
Cemeteries, Funeral Parlours and Crematoriums								_					
Child Care Facilities								_					
Community Halls and Facilities		4,501	5,025	4,973	17	2,804	3,748	(944)	(0)	4,97			
Consumer Protection								_					
Cultural Matters								_					

Disaster Management	_	_	_	_	_	_	_		_
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	_	_	_	_	_	_	_		_
Media Services							_		
Museums and Art Galleries	_	_	_	_	_	_	_		_
Population Development							_		
Provincial Cultural Matters							_		
Theatres	_	_	_	_	_	_	_		_
Zoo's							_		
Sport and recreation	-	_	_	-	_	_	_		_
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums	-	-	-	-	_	_	-		-
Public safety	-	-	-	-	-	_	-		-
Civil Defence	-	-	-	-	-	_	-		-
Cleansing							_		
Control of Public Nuisances							-		
Fencing and Fences							_		
Fire Fighting and Protection	-	-	-	-	_	_	-		-
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control									
							-		
Pounds							_		
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	_	-		-
Informal Settlements							-		
Health	125	1,575	1,575	300	945	1,181	(236)	(0)	1,575
Ambulance Health Services	405	4.575	4 575	000	045	4.404	(000)	(0)	4 575
Health Services Laboratory Services	125	1,575	1,575	300	945	1,181	(236)	(0)	1,575
Food Control							-		
FUUU COMMO							-		

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	70,744	93,214	93,214	5,158	45,875	69,910	(24,035)	(0)	93,214
Planning and development	4,588	17,580	17,580	_	2,580	13,185	(10,605)	(0)	17,580
Billboards	,	,	,			,	/	( )	,
Corporate Wide Strategic Planning (IDPs, LEDs)	2,209	_	_	_	_	_	_		_
Central City Improvement District	_,						_		
Development Facilitation	2,379	17,580	17,580	_	2,580	13,185	(10,605)	(0)	17,580
Economic Development/Planning	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,		,,,,,,	, , , , ,	_	(-)	,
Regional Planning and Development							_		
Town Planning, Building Regulations and Enforcement, and City Engineer	_	_	_	_	_	_	_		_
Project Management Unit	_	_	_	_	_	_	_		_
Provincial Planning							_		
Support to Local Municipalities							_		
Road transport	66,156	75,634	75,634	5,158	43,295	56,725	(13,430)	(0)	75,634
Public Transport	,	,	,	,		,	/	( )	,
Road and Traffic Regulation	66,156	75,634	75,634	5,158	43,295	56,725	(13,430)	(0)	75,634
Roads								` '	
Taxi Ranks	_	_	_	_	_	_	_		-
Environmental protection	_	_	_	-	-	_	_		-
Biodiversity and Landscape	_	_	_	-	_	_	_		-
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control	_	_	-	-	_	_	_		-
Soil Conservation							_		
Trading services	_	_	_	-	_	_	-		_
Energy sources	_	_	_	-	_	_	_		-
Electricity							-		
Street Lighting and Signal Systems							_		
Nonelectric Energy							-		
Water management	_	-	-	-	-	-	-		-
Water Treatment							_		
Water Distribution							_		

Water Storage								_		
Waste water management		_	_	_	_	_	_	_		_
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		_	-	-	_	-	_	_		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		10,309	11,283	11,283	139	3,994	8,462	(4,468)	(0)	11,283
Abattoirs								-		
Air Transport		4,135	3,780	3,780	139	3,087	2,835	252	0	3,780
Forestry								-		
Licensing and Regulation								-		
Markets		6,174	7,503	7,503	-	908	5,627	(4,720)	(0)	7,503
Tourism		-	-	-	-	-	_	-		-
Total Revenue - Functional	2	371,538	405,811	406,385	75,833	342,876	304,754	38,123	0	406,385
Expenditure - Functional										
Municipal governance and administration		237,207	228,333	218,303	16,308	157,613	164,376	(6,763)	(0)	218,303
Executive and council		50,535	49,644	49,129	4,143	35,636	36,088	(452)	(0)	49,129
Mayor and Council		36,745	38,313	38,057	3,007	27,800	27,872	(72)	(0)	38,057
Municipal Manager, Town Secretary and Chief		13,790	11,330	11,072	1,136	7,836	8,216	(380)	(0)	11,072
Fxecutive Finance and administration		181,768	172,327	163,824	12,014	117,248	123,948	(6,699)	(0)	163,824
Administrative and Corporate Support		51,179	55,182	54,424	4,077	39,608	40,958	(1,350)	(0)	54,424
Asset Management		31,179	33,102	34,424	4,077	39,000	40,930	(1,330)	(0)	34,424
Finance		24,966	11,292	12,820	750	8,829	9,286	(458)	(0)	12,820
Fleet Management		4,497	4,438	3,844	396	3,004	2,888	116	0	3,844
Human Resources		9,624	10,370	9,263	798	6,801	7,283	(483)	(0)	9,263
Information Technology		34,049	34,645	35,333	2,070	22,451	25,689	(3,238)	(0)	35,333
Legal Services		2,543	4,138	4,830	402	4,114	3,380	734	0	4,830
Marketing, Customer Relations, Publicity and Media		2,040	1,100	1,300	102	1,117	0,000	,04	ŭ	1,300
Co-ordination		7,937	8,258	2,177	114	1,806	3,756	(1,950)	(0)	2,177
Property Services		14,757	11,751	10,012	642	7,368	7,519	(151)	(0)	10,012
Risk Management		_	-	-	-	-	_	-		-
Security Services		29,679	29,575	28,461	2,560	21,260	21,200	61	0	28,461

Supply Chain Management Valuation Service	2,536	2,677	2,659	203	2,007	1,987	20	0	2,659
	4.005	0.200	E 0E4	450	4.700	4 240	-	0	F 254
Internal audit  Governance Function	4,905	6,362	5,351	152	4,729	4,340	388	0	5,351
	4,905	6,362 65,658	5,351 67,352	152	4,729	4,340 49,871	388	-	5,351 67,352
Community and public safety	67,801	31,423	33,522	4,584 2,748	38,819	24,390	(11,052) 71	(0)	33,522
Community and social services  Aged Care	29,107	31,423	33,322	2,740	24,461	24,390	-	U	33,322
Agricultural									
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Cemeteries, Funeral Fanouis and Crematonums							_		
Child Care Facilities							_		
Community Halls and Facilities	9,894	11,146	10,775	873	7,457	8,240	(784)	(0)	10,775
Consumer Protection							- 1	` '	
Cultural Matters							_		
Disaster Management	3,568	3,756	7,049	588	5,209	4,125	1,084	0	7,049
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	3,922	4,027	3,908	324	2,965	2,945	20	0	3,908
Media Services							_		
Museums and Art Galleries	8,414	8,973	8,345	692	6,284	6,471	(187)	(0)	8,345
Population Development								, ,	
Provincial Cultural Matters							-		
Theatres	3,308	3,522	3,445	271	2,546	2,609	(63)	(0)	3,445
Zoo's								` '	
Sport and recreation	2,551	2,705	2,731	243	2,042	2,039	3	0	2,731
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums	2,551	2,705	2,731	243	2,042	2,039	3	0	2,731
Public safety	10,501	5,551	4,963	396	3,718	3,896	(178)	(0)	4,963
Civil Defence	10,287	5,321	4,963	396	3,718	3,815	(97)	(0)	4,963
Cleansing								` ′	
Control of Public Nuisances							_		

Fencing and Fences							_		
Fire Fighting and Protection	214	230	_	_	_	80	(80)	(0)	_
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control									
Pounds							-		
Housing	1,447	1,530	1,528	120	1,165	1,145	19	0	1,528
Housing	1,447	1,530	1,528	120	1,165	1,145	19	0	1,528
Informal Settlements							_		
Health	24,196	24,450	24,608	1,077	7,433	18,401	(10,968)	(0)	24,608
Ambulance							_		
Health Services	24,196	24,450	24,608	1,077	7,433	18,401	(10,968)	(0)	24,608
Laboratory Services							` <b>-</b>	` ,	
Food Control							_		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	93,391	113,380	109,403	7,474	70,491	83,014	(12,522)	(0)	109,403
Planning and development	28,101	43,854	40,757	1,914	17,832	31,500	(13,667)	(0)	40,757
Billboards	,	,	,	,	ŕ		/	` ,	,
Corporate Wide Strategic Planning (IDPs, LEDs)									
	13,121	11,859	11,880	969	8,724	8,895	(171)	(0)	11,880
Central City Improvement District							_		
Development Facilitation	9,184	25,401	23,790	518	5,428	18,266	(12,838)	(0)	23,790
Economic Development/Planning							-		
Regional Planning and Development							_		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	2,707	3,327	2,369	186	1,744	2,108	(364)	(0)	2,369
Project Management Unit	3,089	3,267	2,717	241	1,936	2,230	(295)	(0)	2,717
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	61,828	65,934	64,216	5,130	49,372	48,576	795	0	64,216
Public Transport							-		
Road and Traffic Regulation	61,455	64,841	63,843	5,130	49,247	48,231	1,016	0	63,843
Roads							-		
Taxi Ranks	373	1,093	373	-	124	345	(221)	(0)	373
Environmental protection	3,463	3,592	4,430	430	3,287	2,938	350	0	4,430
Biodiversity and Landscape	2,189	2,237	2,225	161	1,621	1,583	38	0	2,225

Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		1,274	1,356	2,204	269	1,666	1,355	312	0	2,204
Soil Conservation								_		
Trading services		_	-	-	-	_	_	_		_
Energy sources		-	-	-	-	_	_	_		-
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	-	-	-	-	_	_		_
Water Treatment								_		
Water Distribution								_		
Water Storage								_		
Waste water management		-	-	-	-	-	_	_		_
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		-	-	-	-	-	_	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		21,772	21,691	21,112	1,361	14,564	15,887	(1,323)	(0)	21,112
Abattoirs								_		
Air Transport		6,961	6,323	6,249	213	4,176	4,673	(497)	(0)	6,249
Forestry								_		
Licensing and Regulation								_		
Markets		11,906	12,091	11,951	918	8,218	8,999	(780)	(0)	11,951
Tourism		2,905	3,277	2,913	230	2,169	2,215	(46)	(0)	2,913
Total Expenditure - Functional	3	420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	(0)	416,170
Surplus/ (Deficit) for the year		(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	(0)	(9,786)

## References

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

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

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

check oprev balance	-	-	-	-	-	-	38,122,793	-

-0

be placed under 'Other'. Assign associate share to relevant classification

check opexp balance

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

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

Vote Description		2018/19				Budget Year 20	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	_	-	-	_	-	_		-
Vote 02 - Budget & Treasury Office		266,796	273,321	273,946	67,461	273,530	205,407	68,123	33.2%	273,946
Vote 03 - Corporate Services		17,477	20,620	20,568	83	8,893	15,444	(6,551)	-42.4%	20,568
Vote 04 - Roads And Transport		68,661	94,789	94,789	5,458	46,820	71,091	(24,272)	-34.1%	94,789
Vote 05 - Planning & Development		2,209	_	_	_	_	_			_
Vote 06 - Community & Social Services		16,396	17,082	17,082	2,831	13,633	12,812	822	6.4%	17,082
Vote 07 -		_	_	_	_	_	_	_		_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	_	_	_	_	_	_		_
Vote 10 -		-	_	-	-	_	_	_		_
Vote 11 -		-	_	-	-	_	_	_		_
Vote 12 -		-	-	-	-	_	-	_		-
Vote 13 -		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		_	_	-	-	-	-	-		
Total Revenue by Vote	2	371,538	405,811	406,385	75,833	342,876	304,754	38,123	12.5%	406,385
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,733	48,425	48,134	4,143	35,042	35,324	(282)	-0.8%	48,134
Vote 02 - Budget & Treasury Office		31,926	19,608	20,312	1,061	15,027	15,180	(153)	-1.0%	20,312
Vote 03 - Corporate Services		144,778	147,257	142,990	10,857	102,136	106,772	(4,636)	-4.3%	142,990
Vote 04 - Roads And Transport		94,670	114,732	112,847	6,808	62,543	85,063	(22,520)	-26.5%	112,847
Vote 05 - Planning & Development		19,892	19,480	18,096	1,451	13,363	13,947	(585)	-4.2%	18,096
Vote 06 - Community & Social Services		66,447	64,544	60,498	4,659	42,783	46,380	(3,597)	-7.8%	60,498
Vote 07 -		-	04,544	-	-,000	42,700		(0,007)	-7.070	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		-	_	_	_	_	_	_		_
Vote 12 -		-	-	-	-	-	-	_		-
Vote 13 -		-	-	-	-	_	-	_		-
Vote 14 -		-	-	-	-	_	-	_		-
Vote 15 - Other		16,725	15,016	13,292	749	10,594	10,482	113	1.1%	13,292
Total Expenditure by Vote	2	420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	-10.1%	416,170

Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	-831.4%	(9,786)
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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								76	
Vote 01 - Executive & Council		-	_	_	_	_	_	_		_
01.1 - Mayor Administration		_	_	_	_	_	_	_		-
01.2 - Speaker Administration		-	_	_	_	_	_	_		-
01.3 - Speaker Projects		-	_	_	_	_	_	_		_
01.4 - Mpac Office		-	_	_	_	_	_	_		-
01.5 - Mmc For Finance & Administration		-	_	_	_	_	_	_		_
01.6 - Mmc For Srac & Heritage		_	-	_	_	_	_	_		-
01.7 - Mmc For Infrastructure & Transport		-	-	_	_	_	_	_		-
01.8 - Mmc For Human Settlements		-	-	_	_	_	_	_		-
01.9 - Mmc For Health & Public Safety		-	-	_	_	_	_	_		-
01.10 - Mmc For Corporate Services		-	-	_	_	_	_	_		-
01.11 - Mmc For Environment		-	-	_	_	_	_	_		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	_	_	_	_	_		-
01.13 - Other Councilors		-	-	_	_	_	_	_		-
01.14 - Office Of The Chief Whip Administration		-	-	-	_	_	_	-		-
01.15 - Chief Whip Projects		-	-	_	_	_	_	_		-
01.16 - Municipal Manager Administration		-	-	_	_	_	_	_		-
01.17 - External Communication		-	-	-	_	_	_	-		
Vote 02 - Budget & Treasury Office		266,796	273,321	273,946	67,461	273,530	205,407	68,123	33%	273,94
02.1 - Financial Services Admin		-	-	_	_	_	-	-		-
02.2 - Financial Management		266,796	273,321	273,946	67,461	273,530	205,407	68,123	33%	273,94
02.3 - Supply Chain Management		-	-	_	_	_	_	-		-
Vote 03 - Corporate Services		17,477	20,620	20,568	83	8,893	15,444	(6,551)	-42%	20,56
03.1 - Corporate Services - Admin		-	-	-	_	_	-	_		-
03.2 - Human Resources Administration		443	442	442	66	404	331	72	22%	44
03.3 - Corporate And Legal Administartion		-	-	-	_	_	_	_		-
03.4 - Legal		-	-	-	_	_	_	_		-
03.5 - Corporate		-	-	-	-	_	_	_		-
03.6 - Facility Management Admin		-	-	-	_	_	_	_		-
03.7 - Fleet Management		-	-	-	_	_	_	_		-
03.8 - Maintenance & Cleaning		-	-	-	_	_	_	-		-
03.9 - Town Hall		625	632	580	17	289	453	(164)	-36%	58
03.10 - Internal Security		-	-	_	-	_	-	_		-
03.11 - It Emfuleni		10,234	12,043	12,043	_	7,293	9,032	(1,739)	-19%	12,04

03.12 - It Sedibeng 03.13 - It Midvaal	_	_	_	_	_	_	_		_
03.14 - Idp Function	_	_	_	_	_	_	_		_
03.15 - Fresh Produce Market	6,174	7,503	7,503	_	908	5,627	(4,720)	-84%	7,50
Vote 04 - Roads And Transport	68,661	94,789	94,789	5,458	46,820	71,091	(24,272)	-34%	94,78
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	- 1,001	(= :,=:=)	0.70	-
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_	_		_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
04.4 - Basic Services	_	15,000	15,000	_	_	11,250	(11,250)	-100%	15,00
04.5 - Transport;Infrastructure & Environment	2,379	2,580	2,580	_	2,580	1,935	645	33%	2,58
04.6 - Air Quality Management	_	_	_	_	_	_	_		_
04.7 - Environmental Planning And Coordination	_	_	_	_	_	_	_		_
04.8 - Municipal Health Services	125	1,575	1,575	300	945	1,181	(236)	-20%	1,57
04.9 - Environment	_	_	´ _	_	_		` _ '		· _
04.10 - License Service Centre	_	_	_	_	_	_	_		_
04.11 - License Service Centre - Vereeniging	18,658	15,192	15,192	1,687	12,739	11,394	1,345	12%	15,19
04.12 - License Service Centre - Vanderbijl Park	24,064	30,792	30,792	1,695	15,395	23,094	(7,700)	-33%	30,79
04.13 - License Service Centre - Meyerton	15,922	20,967	20,967	1,162	9,950	15,725	(5,775)	-37%	20,96
04.14 - License Service Centre - Heidelberg	7,512	8,682	8,682	614	5,211	6,512	(1,301)	-20%	8,68
Vote 05 - Planning & Development	2,209	-	_	_	_	-			_
05.1 - Idp Function	-	_	_	_	_	_	_		_
05.2 - Sped Admin	_	_	_	_	_	_	_		_
05.3 - Development Planning - Spec. Proj.	_	_	_	_	_	_	_		_
05.4 - Development Planning Land Use Management	_	_	_	_	_	_	_		_
05.5 - Tourism	_	_	_	_	_	_	_		_
05.6 - Housing	_	_	_	_	_	_	_		_
05.7 - Led & Sgds	2,209	_	_	_	_	_	_		_
05.8 - Ndpg Unit	_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services	16,396	17,082	17,082	2,831	13,633	12,812	822	6%	17,08
06.1 - Vereeniging Airport	4,135	3,780	3,780	139	3,087	2,835	252	9%	3,78
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	2,692	8,032	6,682	1,350	20%	8,90
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	_	2,515	3,295	(780)	-24%	4,393
06.16 - Social Development		_		_	_	_	_	` _ `		_
06.17 - Fire & Rescue Services		_	_	_	_	_	_	_		_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_	_		_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_	_		_
Vote 07 -		_	-	-	-	-	-	_		-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	-	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
15.1 - Coo's Office		_	_	_	-	_	_	_		_
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		_
15.3 - Audit Function		_	_	_	_	_	_	_		_
15.4 - Risk Function		_	_	_	_	_	_	_		_
15.5 - Performance Function		_	_	_	_	_	_	_		_
15.6 - Utilities Admin		_	_	_	_	_	_	_		_
15.7 - Fresh Produce Market		_	_	_	_	_	_	_		_
15.8 - Vereeniging Airport		_	_	_	_	_	_	_		_
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_		_
15.10 - Heidelberg Airport		_	_	_	_	_	_	_		_
15.11 - Special Projects		_	_	_	_	_	_	_		_
15.12 - Heidelberg Airport		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	371,538	405,811	406,385	75,833	342,876	304,754	38,123	13%	406,38
Expenditure by Vote	1							-		
Vote 01 - Executive & Council		45,733	48,425	48,134	4,143	35,042	35,324	(282)	-1%	48,13
01.1 - Mayor Administration		11,882	12,270	11,965	908	8,578	8,615	(37)	0%	11,96
01.2 - Speaker Administration		6,847	7,361	8,305	698	6,149	5,836	313	5%	8,30
01.3 - Speaker Projects		650	458	343	-	333	269	63	23%	34
01.4 - Mpac Office		1,564	1,661	1,696	146	1,259	1,250	9	1%	1,69
01.5 - Mmc For Finance & Administration		849	892	845	67	606	643	(37)	-6%	84
01.6 - Mmc For Srac & Heritage		841	879	845	67	610	642	(32)	-5%	84
		517	552	532	41	385	403	(19)	-5%	53
01.7 - Mmc For Infrastructure & Transport		•				040	645	(32)	-5%	85
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		830	882	853	68	613	0.0	(0-)		
•			882 861	853 847	68 67	610	636	(26)	-4%	84
01.8 - Mmc For Human Settlements		830								
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		830 811	861	847	67	610	636	(26)	-4%	84 <sup>-</sup> 85 <sup>-</sup> 53 <sup>-</sup>

01.13 - Other Councilors	4,267	4,262	4,254	354	3,103	3,193	(90)	-3%	4,25
01.14 - Office Of The Chief Whip Administration	5,022	5,287	5,284	416	3,936	3,954	(18)	0%	5,28
01.15 - Chief Whip Projects	484	578	50	_	9	81	(73)	-89%	50
01.16 - Municipal Manager Administration	8,982	10,106	10,073	1,136	7,240	7,448	(208)	-3%	10,07
01.17 - External Communication	7	6	5	_	2	4	(2)	-57%	
Vote 02 - Budget & Treasury Office	31,926	19,608	20,312	1,061	15,027	15,180	(153)	-1%	20,31
02.1 - Financial Services Admin	4,423	5,638	4,833	107	4,191	3,906	285	7%	4,83
02.2 - Financial Management	24,966	11,292	12,820	750	8,829	9,286	(458)	-5%	12,82
02.3 - Supply Chain Management	2,536	2,677	2,659	203	2,007	1,987	20	1%	2,65
Vote 03 - Corporate Services	144,778	147,257	142,990	10,857	102,136	106,772	(4,636)	-4%	142,99
03.1 - Corporate Services - Admin	3,931	4,423	4,431	356	3,341	3,320	22	1%	4,43
03.2 - Human Resources Administration	8,637	9,371	8,264	720	6,043	6,534	(491)	-8%	8,26
03.3 - Corporate And Legal Administartion	2,618	2,756	2,746	218	1,994	2,062	(68)	-3%	2,74
03.4 - Legal	2,543	4,138	4,830	402	4,114	3,380	734	22%	4,83
03.5 - Corporate	9,686	9,884	9,375	751	7,030	7,188	(159)	-2%	9,37
03.6 - Facility Management Admin	15,139	16,259	17,076	1,317	12,360	12,524	(164)	-1%	17,07
03.7 - Fleet Management	4,497	4,438	3,844	396	3,004	2,888	116	4%	3,84
03.8 - Maintenance & Cleaning	14,757	11,751	10,012	642	7,368	7,519	(151)	-2%	10,01
03.9 - Town Hall	5,251	5,547	4,757	363	3,608	3,874	(265)	-7%	4,75
03.10 - Internal Security	29,679	29,575	28,461	2,560	21,260	21,200	61	0%	28,46
03.11 - It Emfuleni	11,293	12,043	11,494	964	8,628	8,813	(185)	-2%	11,49
03.12 - It Sedibeng	22,757	22,602	23,839	1,106	13,823	16,877	(3,053)	-18%	23,83
03.13 - It Midvaal	_	_	_	_	· _	_	/		_
03.14 - Idp Function	2,087	2,379	1,910	144	1,343	1,595	(252)	-16%	1,91
03.15 - Fresh Produce Market	11,906	12,091	11,951	918	8,218	8,999	(780)	-9%	11,95
Vote 04 - Roads And Transport	94,670	114,732	112,847	6,808	62,543	85,063	(22,520)	-26%	112,84
04.1 - Emfuleni Taxi Rank		_	_	_	-	_	/		_
04.2 - Midvaal Taxi Rank	_	_	_	_	_	_	_		_
04.3 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
04.4 - Basic Services	4,815	20,068	20,095	384	3,739	14,928	(11,189)	-75%	20,09
04.5 - Transport;Infrastructure & Environment	4,369	5,333	3,695	134	1,689	3,338	(1,649)	-49%	3,69
04.6 - Air Quality Management	1,274	1,356	2,204	269	1,666	1,355	312	23%	2,20
04.7 - Environmental Planning And Coordination	971	950	946	74	717	710	7	1%	94
04.8 - Municipal Health Services	20,568	20,898	20,784	730	4,580	15,628	(11,048)	-71%	20,78
04.9 - Environment	1,218	1,287	1,279	87	905	873	31	4%	1,27
04.10 - License Service Centre	4,168	6,495	6,514	589	5,533	4,878	655	13%	6,51
04.11 - License Service Centre - Vereeniging	14,792	14,975	15,242	1,200	11,598	11,338	260	2%	15,24
04.12 - License Service Centre - Vanderbijl Park	19,967	20,185	19,972	1,585	15,310	15,054	257	2%	19,97
04.13 - License Service Centre - Meyerton	13,577	14,211	13,075	1,028	9,877	10,204	(327)	-3%	13,07
04.14 - License Service Centre - Heidelberg	8,952	8,975	9,040	728	6,928	6,757	171	3%	9,04
Vote 05 - Planning & Development	19,892	19,480	18,096	1,451	13,363	13,947	(585)	-4%	18,09
05.1 - Idp Function	-	_	_	_	_	_	-		_

05.2 - Sped Admin	4,397	4,540	4,760	373	3,530	3,486	44	1%	4,7
05.3 - Development Planning - Spec. Proj.	1,779	2,325	1,382	108	1,047	1,366	(319)	-23%	1,3
05.4 - Development Planning Land Use Management	927	1,003	988	78	697	742	(45)	-6%	9
05.5 - Tourism	2,905	3,277	2,913	230	2,169	2,215	(46)	-2%	2,9
05.6 - Housing	1,447	1,530	1,528	120	1,165	1,145	19	2%	1,5
05.7 - Led & Sgds	5,347	3,539	3,808	300	2,819	2,762	56	2%	3,8
05.8 - Ndpg Unit	3,089	3,267	2,717	241	1,936	2,230	(295)	-13%	2,7
Vote 06 - Community & Social Services	66,447	64,544	60,498	4,659	42,783	46,380	(3,597)	-8%	60,4
06.1 - Vereeniging Airport	6,961	6,319	6,245	213	4,176	4,670	(494)	-11%	6,2
06.2 - Vanderbijl Airport	_	_	_	_	_	_	· _ ´		
06.3 - Emfuleni Taxi Rank	373	433	373	_	124	290	(166)	-57%	3
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_	· _ ´		
06.5 - Lesedi Taxi Rank	_	660	_	_	_	55	(55)	-100%	
06.6 - Community Services Admin	11,696	12,303	11,687	960	7,473	8,876	(1,403)	-16%	11,6
06.7 - Public Safety	10,287	5,321	4,963	396	3,718	3,815	(97)	-3%	4,9
06.8 - Vereeniging Theatre	2,340	2,503	2,432	192	1,772	1,847	(75)	-4%	2,4
06.9 - Mphatlalatsane Theatre	969	1,018	1,013	80	773	762	12	2%	1,0
06.10 - Sports & Recreation	1,337	1,436	1,432	140	1,053	1,075	(23)	-2%	1,4
06.11 - Heritage	8,414	8,973	8,345	692	6,284	6,471	(187)	-3%	8,3
06.12 - Srach Admin	1,213	1,269	1,300	103	990	964	26	3%	1,3
06.13 - Hiv & Aids	2,672	2,649	2,757	260	2,099	2,029	69	3%	2,7
06.14 - Primary Health Care Services	955	903	1,067	86	754	743	10	1%	1,0
06.15 - Youth Centre	4,644	5,599	6,018	511	3,848	4,367	(518)	-12%	6,0
06.16 - Social Development	3,922	4,027	3,908	324	2,965	2,945	20	1%	3,9
06.17 - Fire & Rescue Services	214	230	´ _	_	_	80	(80)	-100%	
06.18 - Disaster Man - Operation & Co-Ord	3,568	3,756	7,049	588	5,209	4,125	1,084	26%	7,0
06.19 - Cimm - Co-Ordination Centre	6,881	7,145	1,912	114	1,544	3,265	(1,721)	-53%	1,9
Vote 07 -	_	-	-	-	· _	· _	- '		
Vote 08 -	_	-	_	_	_	_	_		
Vote 09 -	_	_	_	_	_	_	_		
Vote 10 -	_	_	_	_	_	_	_		
Vote 11 -	_	_	-	_	_	_	_		
Vote 12 -	_	-	_	_	_	_	_		
Vote 13 -	_	-	_	_	_	_	_		
Vote 14 -	_	-	_	_	_	_	_		
Vote 15 - Other	16,725	15,016	13,292	749	10,594	10,482	113	1%	13,2
15.1 - Coo's Office	4,808	1,225	999	-	596	768	(172)	-22%	g
15.2 - Igr Unit Administration	1,290	1,400	1,402	152	1,032	1,051	(19)	-2%	1,4
15.3 - Audit Function	4,905	6,362	5,351	152	4,729	4,340	388	9%	5,3
15.4 - Risk Function	_	´ _	´ _	_	_	· –	_		,
15.5 - Performance Function	987	999	1,000	78	758	750	8	1%	1,0
15.6 - Utilities Admin	3,686	3,918	4,277	367	3,219	3,082	137	4%	4,2

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	260	_	260	487	(227)	-47%	260
15.12 - Heidelberg Airport		-	4	4	-	_	3	(3)	-100%	4
Total Expenditure by Vote	2	420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	(0)	416,170
Surplus/ (Deficit) for the year	2	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)	69,783	(0)	(9,786)

## References

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

check revenue check expenditure

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								_		
Rental of facilities and equipment		514	514	514	9	223	386	(163)	-42%	514
Interest earned - external investments		2,944	1,995	2,615	275	2,580	1,910	670	35%	2,615
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits		40-			000	0.45		- (222)	000/	
Licences and permits		125	1,575	1,575	300	945	1,181	(236)	-20%	1,575
Agency services		66,156	75,634	75,634	5,158	43,295	56,725	(13,430)	-24%	75,634
Transfers and subsidies Other revenue		277,892	301,541 24,412	300,791 24,366	69,839 237	283,710 12,096	225,856	57,855 (6.105)	26% -34%	300,791 24,366
Gains		23,839 67	140	140	15	12,096	18,291 105	(6,195)	-34% -74%	140
Gallis		371,538	405,811	405,635	75,833	342,876	304,454	(77) <b>38,423</b>	13%	405,635
Total Revenue (excluding capital transfers and contributions)		37 1,330	403,011	405,655	13,033	342,070	304,434	30,423	1370	403,033
Expenditure By Type										
Employee related costs		264,064	276,025	273,798	22,859	205,421	205,903	(482)	0%	273,798
Remuneration of councillors		13,432	14,031	13,871	1,129	10,028	10,460	(432)	-4%	13,871
Debt impairment		8,777	_	_	_	_	_			_
Depreciation & asset impairment		15,715	11,620	11,272	_	3,437	8,227	(4,790)	-58%	11,272
Finance charges		10,110	,020	,		3, .5.	0,22.	( .,. 55)	00,0	,=. =
Bulk purchases								_		
Other materials		8,224	7,827	6,815	258	4,997	5,162	(165)	-3%	6,815
								` '		
Contracted services		56,736	53,937	48,324	2,958	25,171	36,918	(11,746)	-32%	48,324
Transfers and subsidies		9,560	25,141	24,942	667	6,008	18,723	(12,715)	-68%	24,942
Other expenditure		43,499	40,443	37,107	1,857	26,425	27,725	(1,301)	-5%	37,107
Losses		166	40	40	-	-	30	(30)	-100%	40
Total Expenditure		420,172	429,062	416,170	29,728	281,487	313,148	(31,660)	-10%	416,170
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(48,634)	(23,251)	(10,536)	46,106	61,389	(8,694)	70,083	(0)	(10,536)
(National / Provincial and District)		-	_	750	-	-	300	(300)	(0)	750

(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							-	
Transfers and subsidies - capital (in-kind - all)							-	
Surplus/(Deficit) after capital transfers & contributions	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)		(9,786)
Taxation							-	
Surplus/(Deficit) after taxation	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)		(9,786)
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)		(9,786)
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	(48,634)	(23,251)	(9,786)	46,106	61,389	(8,394)		(9,786)

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

		2018/19				Budget Year 2	019/20			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	_		-
Vote 04 - Roads And Transport		-	-	-	-	_	-	_		-
Vote 05 - Planning & Development		-	-	-	-	_	-	_		-
Vote 06 - Community & Social Services		-	-	-	-	_	_	_		-
Vote 07 -		-	-	-	-	_	-	_		-
Vote 08 -		-	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	_		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	_	_	-	_		_
Vote 02 - Budget & Treasury Office		2,000	-	-	-	_	-	_		-
Vote 03 - Corporate Services		1,530	1,750	1,494	90	622	955	(333)	-35%	1,494
Vote 04 - Roads And Transport		-	-	750	-	_	300	(300)	-100%	750
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		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
Total Capital Expenditure		3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
Capital Expenditure - Functional Classification										
Governance and administration		3,530	1,750	1,494	90	622	955	(333)	-35%	1,494
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		3,530	1,750	1,494	90	622	955	(333)	-35%	1,494
Internal audit		2,000	.,	.,				_		.,
Community and public safety		_	-	_	_	_	_	_		_
Community and social services								_		
Sport and recreation								_		
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		_	_	750	_	_	300	(300)	-100%	750
Planning and development		_	_	750	_	_	300	(300)	-100%	750
Road transport				700			000	(000)	10070	100
Environmental protection								_		
Trading services		_	_	_	_	_	_	_		_
Energy sources		_						_		
Water management								_		
Waste water management								_		
Waste management								_		
Other								_		
Total Capital Expenditure - Functional Classification	3	3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
<u> </u>	Ī	3,000	1,700	2,244	30	UZZ	1,200	(000)	-3070	2,244
Funded by:										
National Government		-	-	750	-	_	300	(300)	-100%	750
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								_		
Transfers recognised - capital		-	-	750	-	_	300	(300)	-100%	750
Borrowing	6									
Internally generated funds		3,530	1,750	1,494	90	622	955	(333)	-35%	1,494
Total Capital Funding		3,530	1,750	2,244	90	622	1,255	(633)	-50%	2,244
References		.,,,,,,,	,	,			,	()		,

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

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Capital expenditure - Municipal Vote									%	
expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	'	_	_	_	_	_	_	_		
01.1 - Mayor Administration								_		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								_		
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport								_		
01.8 - Mmc For Human Settlements								_		
01.9 - Mmc For Health & Public Safety								_		
•								_		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								-		
								_		
01.12 - Mmc For Strat Planning & Econ. Devel.								_		
01.13 - Other Councilors								_		
01.14 - Office Of The Chief Whip Administration								_		
01.15 - Chief Whip Projects								_		
01.16 - Municipal Manager Administration								-		
01.17 - External Communication								_		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin								-		
02.2 - Financial Management								-		
02.3 - Supply Chain Management								-		
Vote 03 - Corporate Services		-	-	-	_	_	_	_		
03.1 - Corporate Services - Admin								_		
03.2 - Human Resources Administration								_		
03.3 - Corporate And Legal Administartion								_		
03.4 - Legal								-		
03.5 - Corporate								_		
03.6 - Facility Management Admin								_		
03.7 - Fleet Management								_		
03.8 - Maintenance & Cleaning								_		
03.9 - Town Hall								_		
03.10 - Internal Security								_		

03.11 - It Emfuleni							_	_
03.12 - It Sedibeng							_	
03.13 - It Midvaal								
03.14 - Idp Function								
03.15 - Fresh Produce Market							_	_
Vote 04 - Roads And Transport	_	_	_	_	_	_	_	_
04.1 - Emfuleni Taxi Rank	_	_	_	_	_	_	_	_
04.1 - Emiliaem Taxi Rank							_	_
04.3 - Lesedi Taxi Rank							_	_
04.4 - Basic Services							_	_
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment							_	_
							_	_
04.6 - Air Quality Management							_	_
04.7 - Environmental Planning And Coordination							_	_
04.8 - Municipal Health Services							_	-
04.9 - Environment							-	_
04.10 - License Service Centre							-	_
04.11 - License Service Centre - Vereeniging							-	-
04.12 - License Service Centre - Vanderbijl Park							-	-
04.13 - License Service Centre - Meyerton							-	-
04.14 - License Service Centre - Heidelberg							-	-
Vote 05 - Planning & Development	_	-	-	-	-	-	-	-
05.1 - Idp Function							-	-
05.2 - Sped Admin							-	-
05.3 - Development Planning - Spec. Proj.							-	-
05.4 - Development Planning Land Use Management							_	-
05.5 - Tourism							_	-
05.6 - Housing							_	-
05.7 - Led & Sgds							_	-
05.8 - Ndpg Unit							_	-
Vote 06 - Community & Social Services	_	-	-	-	-	-	_	-
06.1 - Vereeniging Airport							_	-
06.2 - Vanderbijl Airport							_	-
06.3 - Emfuleni Taxi Rank							_	_
06.4 - Midvaal Taxi Rank							_	_
06.5 - Lesedi Taxi Rank							_	_
06.6 - Community Services Admin							_	_
06.7 - Public Safety							_	_
06.8 - Vereeniging Theatre							_	_
06.9 - Mphatlalatsane Theatre							_	_
06.10 - Sports & Recreation							_	_
06.11 - Heritage							_	_
06.12 - Srach Admin							_	_
33								

06.13 - Hiv & Aids	1								
								_	-
06.14 - Primary Health Care Services								_	-
06.15 - Youth Centre								_	-
06.16 - Social Development								_	-
06.17 - Fire & Rescue Services								-	-
06.18 - Disaster Man - Operation & Co-Ord								_	-
06.19 - Cimm - Co-Ordination Centre								_	-
Vote 07 -		-	-	-	-	_	-	_	-
Vote 08 -		-	_	_	_	_	_	_	-
Vote 09 -		-	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_
15.1 - Coo's Office		_	_	_	_	_	_		_
15.2 - Igr Unit Administration								_	_
15.3 - Audit Function								_	_
15.4 - Risk Function								_	-
								_	-
15.5 - Performance Function								_	-
15.6 - Utilities Admin								_	-
15.7 - Fresh Produce Market								-	-
15.8 - Vereeniging Airport								_	-
15.9 - Vanderbijl Airport								_	-
15.10 - Heidelberg Airport								-	-
15.11 - Special Projects								_	-
15.12 - Heidelberg Airport								_	-
Total multi-year capital expenditure		-	-	-	-	_	-	_	-
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							_	
Vote 01 - Executive & Council		_	_	_	_	_	_	_	_
01.1 - Mayor Administration		_	_	_	_	_	_	_	_
01.2 - Speaker Administration		_	_	_	_	_	_	_	_
01.3 - Speaker Projects		_	_	_	_	_	_	_	_
01.4 - Mpac Office		_	_	_	_	_	_	_	_
01.5 - Mmc For Finance & Administration		_	_	_	_	_	_	_	_
01.6 - Mmc For Srac & Heritage		_	_	_	_	_	_	_	_
01.7 - Mmc For Infrastructure & Transport		_				_		_	
01.8 - Mmc For Human Settlements		_	_	_		_	_		
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_	_	_
								_	_
01.10 - Mmc For Corporate Services		-	-	-	-	_	-		_

01.11 - Mmc For Environment	_	_	_	_	_	_			_
01.12 - Mmc For Strat Planning & Econ. Devel.	_	_	_	_	_	_			_
01.13 - Other Councilors	_	_	_	_	_	_			_
01.14 - Office Of The Chief Whip Administration	_	_	_	_	_	_			_
01.15 - Chief Whip Projects	_	_	_	_	_	_			_
01.16 - Municipal Manager Administration	_	_	_	_	_	_			
01.17 - External Communication	_	_	_	_	_	_			_
Vote 02 - Budget & Treasury Office	2,000	_	_	_	_	_	_		_
02.1 - Financial Services Admin	2,000	_	_	_		_	_		_
02.2 - Financial Management	2,000	_	_	_	_	_	_		
02.3 - Supply Chain Management	2,000	_	_	_	_		_		
Vote 03 - Corporate Services	1,530	1,750	1,494	90	622	955	(333)	-35%	1,494
03.1 - Corporate Services - Admin	1,000	1,730	1,434	-	-	-	(333)	-33 /0	- 1,494
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	_	_	700	_	_	280	(280)	-100%	700
03.8 - Maintenance & Cleaning	357	250	240	_	240	178	62	35%	240
03.9 - Town Hall	337	250	240	_	240	-	02	33 //	240
03.10 - Internal Security	_	_	_	_	_	_	_		_
03.10 - Internal Security	_	_	_	_	_	_			_
03.12 - It Sedibeng	1,172	1,500	553	90	382	497			553
03.12 - It Geoliberty	1,172	1,300	_	_	302	497			-
03.14 - Idp Function	_	_	_	_	_	_			_
03.15 - Fresh Produce Market		_	_	_	_	_			_
Vote 04 - Roads And Transport	_	_	750	_	_	300	(300)	-100%	750
04.1 - Emfuleni Taxi Rank	_	_	-	_	_	300	(300)	-100 /6	-
04.2 - Midvaal Taxi Rank		_	_		_		_		
04.3 - Lesedi Taxi Rank		_	_		_	_	_		_
04.4 - Basic Services	_	_	_	_	_	_	_		_
04.5 - Transport;Infrastructure & Environment	_	_	750	_	_	300	(300)	-100%	750
04.6 - Air Quality Management			750		_	300	(300)	-10070	750
04.7 - Environmental Planning And Coordination		_	_		_	_	_		
04.8 - Municipal Health Services		_	_		_		_		
04.9 - Environment		_	_	_	_	_	_		
04.10 - License Service Centre		_	_	_	_	_	_		
04.11 - License Service Centre 04.11 - License Service Centre - Vereeniging	_	_	_	_	_				
04.11 - License Service Centre - Verleeriiging 04.12 - License Service Centre - Vanderbijl Park	_	_	_	_	_	_			_
04.13 - License Service Centre - Variderbiji Park	_	_	_	_	_	_			_
04.14 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg	_	_	_	_	_	_			_
OT. IT - LICOIDS OF VICE OF THE - HEIGENETY	_	_	_	_	_	_			_

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

Total Capital Expenditure	3,530	1,750	2,244	90	622	1,255	(633)	(0)	2,244
Total single-year capital expenditure	3,530	1,750	2,244	90	622	1,255	(633)	(0)	2,244
15.12 - Heidelberg Airport	-	_	_	_	_	_			_
15.11 - Special Projects	-	_	_	_	_	_			-
15.10 - Heidelberg Airport	-	-	_	_	_	_			-
15.9 - Vanderbijl Airport	-	-	_	_	_	_	_		-
15.8 - Vereeniging Airport	-	-	_	_	_	_	_		-
15.7 - Fresh Produce Market	-	-	_	_	_	_	_		-
15.6 - Utilities Admin	-	_	_	_	_	_	_		-
15.5 - Performance Function	-	-	-	_	-	-	_		-

References

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

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

		2018/19		Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets								
Cash		21,504	27,045	27,045	84,019	27,045		
Call investment deposits		-	-	-	_	-		
Consumer debtors		7,048	305	6,991	8,142	6,991		
Other debtors		20,062	2,012	43,882	33,410	43,882		
Current portion of long-term receivables								
Inventory		504	158	158	22	158		
Total current assets		49,119	29,520	78,076	125,593	78,076		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		104,198	98,474	98,968	101,835	98,968		
Biological								
Intangible		3,734	2,063	2,063	3,282	2,063		
Other non-current assets		4,895	4,895	4,895	4,895	4,895		
Total non current assets		112,827	105,432	105,926	110,012	105,926		
TOTAL ASSETS		161,945	134,952	184,002	235,605	184,002		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	_	_	_		
Borrowing		-	_	_	_	_		
Consumer deposits		252	257	252	305	252		
Trade and other payables		252,534	125,703	144,132	266,207	144,132		
Provisions		_	_	_	_	_		
Total current liabilities		252,786	125,961	144,384	266,511	144,384		
Non current liabilities								
Borrowing		_	_	_	_	_		
Provisions		23,732	22,852	22,852	22,277	22,852		

Total non current liabilities		23,732	22,852	22,852	22,277	22,852
TOTAL LIABILITIES		276,518	148,813	167,236	288,788	167,236
NET ASSETS	2	(114,573)	(13,861)	16,766	(53,183)	16,766
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(114,573)	(13,861)	16,766	(53,183)	16,766
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(114,573)	(13,861)	16,766	(53,183)	16,766

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		296,176	102,135	102,089	5,704	56,559	76,566	(20,008)	-26%	68,059
Transfers and Subsidies - Operational		275,701	301,541	300,791	69,839	283,710	225,593	58,117	26%	200,527
Transfers and Subsidies - Capital		-	_	750				-		
Interest		2,944	1,995	2,615	275	2,580	1,961	619	32%	1,743
Dividends		-	-	-				-		
Payments										
Suppliers and employees		(557,220)	(320,142)	(373,658)	(30,750)	(273,731)	(284,837)	(11,106)	4%	(253,278)
Finance charges								-		
Transfers and Grants		(9,462)	(79,641)	(24,942)	(667)	(6,008)	(18,707)	(12,698)	68%	(16,628)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,140	5,888	7,645	44,401	63,109	577	(62,532)	-10833%	424
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		66	100	140	15	28	67	(39)	-59%	67
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments	1							-		
Payments										
Capital assets		(3,530)	(1,750)	(2,244)	(90)	(622)	(1,496)	(874)	58%	(1,496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,464)	(1,650)	(2,104)	(74)	(595)	(1,429)	(835)	58%	(1,429)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	1							_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	_	-	-	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		4,676	4,238	5,541	44,326	62,515	(852)			(1,005)

Cash/cash equivalents at beginning:	16,828	27,006	27,005	21	504 21,50	4	21,504
Cash/cash equivalents at month/year end:	21,504	31,245	32,546	84	019 20,65	2	20,499

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

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

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

			2018/19		Budget Y	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-220.4%	-906.9%	859.7%	-500.5%	859.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	19.4%	23.4%	54.1%	47.1%	54.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.5%	21.5%	18.7%	31.5%	18.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	0.6%	12.5%	12.1%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71.1%	68.0%	67.5%	59.9%	67.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	2.3%	2.2%	1.9%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.2%	2.9%	2.8%	0.0%	3.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
Dobt covorage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Year 2019/20	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200								
Trade and Other Receivables from Exchange Transactions - Electricity	1300								
Receivables from Non-exchange Transactions - Property Rates	1400								
Receivables from Exchange Transactions - Waste Water Management	1500								
Receivables from Exchange Transactions - Waste Management	1600								
Receivables from Exchange Transactions - Property Rental Debtors	1700								
Interest on Arrear Debtor Accounts	1810								
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820								
Other	1900	28,775	1,214	1,389	271	2,114	1,040	5,937	54,173
Total By Income Source	2000	28,775	1,214	1,389	271	2,114	1,040	5,937	54,173
2018/19 - totals only									
Debtors Age Analysis By Customer Group									
Organs of State	2200	28,775	1,214	1,389	271	2,114	1,040	5,937	54,173
Commercial	2300								
Households	2400								
Other	2500								
Total By Customer Group	2600	28,775	1,214	1,389	271	2,114	1,040	5,937	54,173

Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
_	_		
_	_		
_	_		
-	_		
-	_		
-	-		
-	-		
-	-		
94,913	63,535		53,361
94,913	63,535	-	53,361
_	-		
94,913	63,535		53,361
_			
_	_		
_	_		
94,913	63,535	-	53,361

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

Description					Вι	ıdget Year 2019	/20			
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	169								169
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	48,455	-	_	_	_	18,239	22,857	176,487	266,038
Total By Customer Type	1000	48,623	-	-	-	-	18,239	22,857	176,487	266,207

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

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

		2018/19				Budget Year 20	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		262,520	288,379	287,629	67,157	273,252	215,081	58,171	27.0%	287,629
Equitable Share		258,891	268,626	268,626	67,157	268,499	201,470	67,030	33.3%	268,626
Expanded Public Works Programme Integrated Grant		-	1,173	1,173	_	1,173	880	293	33.3%	1,173
Local Government Financial Management Grant		1,250	1,000	1,000	_	1,000	750	250	33.3%	1,000
Public Transport Network Grant		2,379	2,580	_	_	_	_	_		-
Rural Road Asset Management Systems Grant		-	_	1,830	_	2,580	732	1,848	252.5%	1,830
Water Services Infrastructure Grant	3	-	15,000	15,000	_	_	11,250	(11,250)	-100.0%	15,000
Other transfers and grants [insert description]								_		
Provincial Government:		6,084	11,284	11,284	2,682	10,458	8,463	1,995	23.6%	11,284
Agricultural Research and Technology		2,209	_	-	-	_	-	_		-
Capacity Building		3,875	_	-	_	_	_	_		-
Specify (Add grant description)		-	11,284	11,284	2,682	10,458	8,463	1,995	23.6%	11,284
Other transfers and grants [insert description]								_		
District Municipality:		8,288	-	-	-	_	-	-		-
Health		8,288	-	-	-	_	-	-		-
Other grant providers:		1,000	1,878	1,878	-	_	1,408	(1,408)	-100.0%	1,878
Local Government Water and Related Service SETA		1,000	-	-	-	_	-	-		-
National Youth Development Agency		-	1,878	1,878	-	_	1,408	(1,408)	-100.0%	1,878
Public Service Commission		-	-	-	-	_	-	_		-
Total Operating Transfers and Grants	5	277,892	301,541	300,791	69,839	283,710	224,953	58,758	26.1%	300,791
Capital Transfers and Grants										
National Government:		_	_	750	_	_	300	(300)	-100.0%	750
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	_		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	750	-	-	300	(300)	-100.0%	750
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								_		

Other grant providers:		-	-	-	-	-	-	_		_
[insert description]								_		
Local Government Water and Related Service SETA		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	-	750	-	-	300	(300)	-100.0%	750
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	277,892	301,541	301,541	69,839	283,710	225,253	58,458	26.0%	301,541

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

2042 Occurring - Supporting Tubic SOT(1) Monthly Be	Ī	2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		377,866	397,065	383,858	27,125	259,111	289,018	(29,908)	-10.3%	383,858
Equitable Share		373,196	377,352	364,980	26,993	257,257	274,568	– (17,310)	-6.3%	364,980
Expanded Public Works Programme Integrated Grant		1,174	1,173	1,173	66	704	880	(176)	-20.0%	1,173
Local Government Financial Management Grant		1,238	960	875	50	453	686	(233)	-34.0%	875
Public Transport Network Grant		2,258	2,580	_	_	_	903	(903)	-100.0%	_
Rural Road Asset Management Systems Grant		_	_	1,830	15	697	732	(35)	-4.7%	1,830
Water Services Infrastructure Grant		_	15,000	15,000	_	_	11,250	(11,250)	-100.0%	15,000
Provincial Government:		6,326	14,368	14,787	1,112	9,153	10,943	(1,791)	-16.4%	14,787
								-		
Specify (Add grant description)		6,326	14,368	14,787	1,112	9,153	10,943	(1,791)	-16.4%	14,787
District Municipality:		-	-	-	-	-	-	_		-
								-		
Health		8,288	-	-	-	-	-	-		-
HIV/Aids		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Public Service Commission		_	_	_	_	_	_	-		_
Total operating expenditure of Transfers and Grants:		384,192	411,433	398,645	28,237	268,264	299,962	(31,698)	-10.6%	398,645
Capital expenditure of Transfers and Grants										
National Government:		_	_	750	_	_	300	(300)	-100.0%	750
Local Government Financial Management Grant		_	_	_	_	-	-	`-		-
Rural Road Asset Management Systems Grant		-	_	750	_	_	300	(300)	-100.0%	750
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
Total capital expenditure of Transfers and Grants		-	-	750	-	-	300	(300)	-100.0%	750
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384,192	411,433	399,395	28,237	268,264	300,262	(31,998)	-10.7%	399,395

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

				Budget Year 2019/2	)	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
					_	
Provincial Government:		-	_	-	_	
District Municipality						
District Municipality:		-		_		
Other grant providers:		-	_	-	_	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	-	
					_	
Provincial Government:		-	_	_	_	
District Municipality:						
District municipality.		-	_	_		
Other grant providers:		-	_	_	_	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

		2018/19				Budget Year 20	019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,366	7,897	7,887	637	5,674	5,919	(245)	-4%	7,887
Pension and UIF Contributions		1,150	1,203	1,198	97	863	900	(38)	-4%	1,198
Medical Aid Contributions		569	613	558	46	398	438	(40)	-9%	558
Motor Vehicle Allowance								-		
Cellphone Allowance		810	869	842	68	605	641	(36)	-6%	842
Housing Allowances								-		
Other benefits and allowances		3,537	3,448	3,386	282	2,488	2,562	(73)	-3%	3,386
Sub Total - Councillors		13,432	14,031	13,871	1,129	10,028	10,460	(432)	-4%	13,871
% increase	4		4.5%	3.3%						3.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,856	5,829	5,374	340	3,299	4,190	(891)	-21%	5,374
Pension and UIF Contributions		116	123	212	10	89	128	(39)	-31%	212
Medical Aid Contributions		27	35	-	_	_	12	(12)	-100%	_
Overtime		-	-	-	_	_	_	-		_
Performance Bonus		-	-	-	_	_	_	-		_
Motor Vehicle Allowance		940	1,145	1,009	60	596	805	(208)	-26%	1,009
Cellphone Allowance		-	-	-	_	_	_	-		_
Housing Allowances		10	11	5	1	7	6	1	21%	5
Other benefits and allowances		1	1	1	0	0	0	(0)	-20%	1
Payments in lieu of leave		-	-	-	_	_	_	-		_
Long service awards		-	-	-	_	_	_	-		_
Post-retirement benefit obligations	2	-	-	-	_	_	_	-		_
Sub Total - Senior Managers of Municipality		5,950	7,143	6,601	411	3,992	5,141	(1,149)	-22%	6,601
% increase	4		20.1%	10.9%						10.9%
Other Municipal Staff										
Basic Salaries and Wages		167,751	180,161	179,557	15,020	134,461	134,652	(191)	0%	179,557
Pension and UIF Contributions		34,846	37,439	36,626	3,042	27,452	27,755	(303)	-1%	36,626
Medical Aid Contributions		16,073	17,258	17,135	1,456	12,714	12,894	(180)	-1%	17,135
Overtime		5,108	300	883	42	813	458	355	77%	883

Performance Bonus		13,204	14,231	13,968	897	11,302	10,568	733	7%	13,96
Motor Vehicle Allowance		10,090	9,899	9,724	826	7,373	7,354	19	0%	9,72
Cellphone Allowance		11	12	11	1	8	8	(0)	-4%	1
Housing Allowances		1,514	1,634	1,604	135	1,193	1,214	(20)	-2%	1,60
Other benefits and allowances		3,795	6,387	5,858	523	4,336	4,579	(243)	-5%	5,85
Payments in lieu of leave		4,211	-	-	-	-	-	-		-
Long service awards								-		
Post-retirement benefit obligations	2	1,511	1,560	1,831	507	1,777	1,278	499	39%	1,8
Sub Total - Other Municipal Staff		258,114	268,881	267,197	22,448	201,429	200,762	667	0%	267,1
% increase	4		4.2%	3.5%						3.5%
Total Parent Municipality		277,495	290,055	287,670	23,988	215,448	216,362	(914)	0%	287,6
Unpaid salary, allowances & benefits in arrears:			A E0/	3 70/						2 70/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		

Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		_
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		277,495	290,055	287,670	23,988	215,448	216,362	(914)	0%	287,670
% increase	4		4.5%	3.7%						3.7%
TOTAL MANAGERS AND STAFF		264,064	276,025	273,798	22,859	205,421	205,903	(482)	0%	273,798

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

	Description	Ref						Budget Ye	ar 2019/20							Medium Term Re enditure Frame	
Cash Records by General Services (process) and state of the Control of the Contro		١.	-										-		-		Budget Year +2 2021/22
Double with particular programmer and programmer		1 1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2019/20	+1 2020/21	+Z ZUZ 1/ZZ
Service Darges - electrointy revenue Service Dar																	
Service dauges - settline receives  Service dauges - settline rece														_			
Service drapes - sentition returned	•													-			
Service calbages - relates  Amend of fail fores ad equipment  Interest carron-of-charder globbors  Dividends freezived  Finals, paralleles and forfisits  Licenses, and permits  Agrony parvices  Transfers and Sikuteles - Operational  Charles reviewd  Finals, paralleles and Sikuteles - Operational  Finals, paralleles and Sikuteles - Operational	-													-			
Retired defaulties and equipment Intended centure - Couldanding debitions Unificated centure - Couldanding debitions Unificated Counter - Counter	-													-			
Interest amend - contemil investments in Interest samed - colorisming debtors   Colorism and forcits   Colorism and Subsidias - Operational   Colorism and Subsidias - Operation   Colorism and Subsidias - Operation   Colorism and Subsidias - Operation   Colorism a	-													-			
Interest parameter containating debitors Obtoletics received in Fines, provides and foreits Licence and permits Prince, provides and foreits Licence and permits Prince pr														-			
Divident second Fines, permitted and forties														-			
Fines, possible and forfolis Licence and parellis Agency services and Sobietides - Copurational Other reserves and Sobietides - Copurational Other Cash Flowers and Sobietides - Capital (moretary allocations) (National Personal and Sobietides - Capital (moretary allocations) (National Personal Agencies National Species)	Interest earned - outstanding debtors													-			
Licence and partners	Dividends received													-			
Appropriate and Subdicises Operational  Chair Receipts by Source  Cash Receipts by Source  Cash Receipts by Source  Cash Cash Planes by Source  Cash Cash Planes by Source  Cash Cash Planes by Source  Cash Receipts by Source  Cash Cash Planes by Source  Cash Cash Cash Cash Cash Cash Cash Cash	Fines, penalties and forfeits													-			
Transfers and Subadies - Operational   Chef review   Cash Receipts by Source   Cash Receipts b	Licences and permits													-			
Ceth Recolpt by Source	Agency services													-			
Cash Receipts by Source	Transfers and Subsidies - Operational													-			
Other Cash Flows by Source  Transfers and subsidies - scapilal (monetary allocations) (National / Provincial and Oblibatics)  Transfers and subsidies - scapilal (monetary allocations) (National / Provincial approaches) (Associated - Special (monetary allocations)) (National / Provincial approaches) (Associated - Special (monetary allocations)) (National / Provincial approaches) (Associated - Special (monetary allocations)) (National / Provincial approaches) (Associated - Special (monetary allocations)) (National / Provincial approaches) (Associated - Special (monetary allocations)) (National / Provincial approaches) (National / Provincial	Other revenue	1												-			
Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital Ca	Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial and District)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital methods)   Transfers and subcidies - capital (monetary allocations) (National / Provincial Capital Ca	Other Cook Flows by Source																
Provincial and District)   Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions)   Produces (increase) (anchorage)   Produces (increase) (increase) (anchorage)   Produces (increase) (increase) (anchorage)   Produces (increase) (increase) (anchorage)   Produces (increase)	,													_			
Transfer and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-portiti institutions, Physical Entreprises, Public Carporations, Higher Educational Institutions, Physical Entreprises, Public Carporations, Higher Educational Institutions, Physical Entreprises, Public Carporations, Higher Educational Institutions, Public Capital Seases   Short term loans   Capital Provincial Departmental Agencies, Households, Non-portiti institutions, Public Capital Seases   Short term loans   Capital Provincial Department of the Capital Seases   Capital Sea														_			
Provincial Departmental Algencies Households, Non-profit Institutions, Private Entargrisss, Public Corporations, Higher Educational Institutions, Public Corporations, Higher Educational Institutions (Private Entargrisss, Public Corporations, Higher Educational Institutions (Private Entargrisss, Public Corporations, Higher Educational Institutions, Public Corporations, Higher Educational Institutions (Private Entargrisss, Public Corporations, Higher Educational Institutions, Private Entargrisss, Public Corporations, Higher Educational Institutions (Private Entargrisss, Public Corporations, Higher Educational Institutions, Private Entargrisss, Public Corporations, Higher Educational Institutions (Private Entargrisss, Public Corporations, Higher Education (Private Entargrisss, Public Corporations, Higher Education (Private Entargrisss, Public Corporations, Higher Education (Private Entargrisss, Public Corporations) (15) (3) 4 (27) 1 4 (30) 7 5 (21) (21) (21) (21) (25) (80) (80) (80) (80) (80) (80) (80) (80	· · · · · · · · · · · · · · · · · · ·	4												_			
Educational Institutions   Proceeds on Disposal of Fixed and Intangible Assets   Short term loans   Borrowing long term/refinancing   Increase (decrease) in consumer deposits   C(15) (3) (4) (27) (1) (4) (30) (7) (5) (21) (21) (158) (252) (80)   Decrease (increase) in non-current receivables   Decrease (increase) in non-current																	
Proceeds on Disposal of Fixed and Intangible Assets   Short term leans   Short term lea	Institutions, Private Enterprises, Public Corporatons, Higher																
Short term loans   Short term	*																
Borrowing long term/refinancing   Increase (decrease) in consumer deposits   (15) (3) 4 (27) 1 4 (30) 7 5 (21) (21) (158) (252) (80)	-	4												-			
Increase (decrease) in consumer deposits   Contracted in non-current receivables   Contracted services   Contr														-			
Decrease (increase) in non-current receivables   Decreases (increase) in non-current receivables   Decreases (increase) in non-current investments   Decreases (increase)   Decreases (increases)   Decreas														-			
Decrease (increase) in non-current investments	Increase (decrease) in consumer deposits		(15)	(3)	4	(27)	1	4	(30)	7	5	(21)	(21)	(158)	(252)	(80)	(84)
Total Cash Receipts by Source (15) (3) 4 (27) 1 4 (30) 7 5 (21) (21) (158) (252) (80)  Cash Payments by Type  Employee related costs 21,468 22,297 24,575 22,606 23,006 22,281 22,147 24,182 22,859 22,633 22,633 23,112 273,798 274,644 Remuneration of councillors 1,108 1,124 1,133 1,117 1,102 1,144 1,087 1,183 1,129 1,137 1,137 1,569 13,871 14,018 Interest paid Bulk purchases - Electricity Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials 474 596 1,231 450 984 317 484 204 258 551 551 716 6,815 6,905 Contracted services Grants and subsidies paid - other municipalities 7 2,232 3,067 2,224 5,467 2,584 2,775 2,958 3,802 3,802 15,549 48,324 46,534 Grants and subsidies paid - other municipalities 7 2 2,772 2,442 2,955 3,032 3,158 1,864 2,129 1,857 3,128 3,128 4,427 37,107 35,875 Cash Payments by Type 30,473 29,346 31,613 32,375 31,001 33,044 28,735 31,098 29,662 33,229 33,229 59,881 403,685 403,096 Other Cash Flows/Payments by Type Capital assets Repayment of borrowing	Decrease (increase) in non-current receivables													-			
Cash Payments by Type	, ,	<u> </u>												_			
Employee related costs   21,468   22,297   24,575   22,606   23,006   22,281   22,147   24,182   22,859   22,633   22,633   23,112   273,798   274,644     Remuneration of councillors   1,008   1,124   1,133   1,117   1,102   1,144   1,087   1,183   1,129   1,137   1,137   1,569   13,871   14,018     Bulk purchases - Water & Sewer	Total Cash Receipts by Source		(15)	(3)	4	(27)	1	4	(30)	7	5	(21)	(21)	(158)	(252)	(80)	(84)
Employee related costs   21,468   22,297   24,575   22,606   23,006   22,281   22,147   24,182   22,859   22,633   22,633   23,112   273,798   274,644     Remuneration of councillors   1,008   1,124   1,133   1,117   1,102   1,144   1,087   1,183   1,129   1,137   1,137   1,569   13,871   14,018     Bulk purchases - Water & Sewer	Cash Payments by Type													_			
Remuneration of councillors Interest paid Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Grants and subsidies paid - other General expenses General expenses General expenses  Capital assets Repayment of borrowing  1,008 1,124 1,133 1,117 1,102 1,144 1,087 1,183 1,129 1,187 1,107 1,108 1,183 1,129 1,137 1,137 1,569 13,871 14,018 1,140 1,087 1,183 1,129 1,137 1,137 1,569 13,871 14,018 1,140 1,087 1,183 1,129 1,137 1,137 1,137 1,569 13,871 14,018 1,140 1,087 1,183 1,129 1,137 1,137 1,137 1,569 13,871 14,018 1,140 1,087 1,183 1,129 1,137 1,137 1,137 1,137 1,137 1,137 1,569 13,871 14,018 1,001 1,001 1,001 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002 1,003 1,003 1,003 1,003 1,003 1,004 1,007 1,008 1,007 1,008 1,008 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,009 1,0	·		21,468	22.297	24,575	22.606	23.006	22.281	22,147	24.182	22.859	22.633	22.633	23.112	273,798	274.644	287,003
Interest paid Bulk purchases - Electricity Bulk purchases - Water & Sewer  Other materials  Contracted services Grants and subsidies paid - other General expenses  General expenses  Cash Payments by Type  Capital assets Repayment of borrowing  Interest paid Bulk purchases - Electricity Bulk purchases - Electricity Bulk purchases - Electricity Bulk purchases - Water & Sewer			,														14,649
Bulk purchases - Electricity Bulk purchases - Water & Sewer  Other materials  Contracted services  Grants and subsidies paid - other  General expenses  General expenses  Cash Payments by Type  Capital assets  Repayment of borrowing  Bulk purchases - Electricity Bulk purchases - Water & Sewer  A74 596 1,231 450 984 317 484 204 258 551 551 716 6,815 6,905  A75 2,232 3,067 2,224 5,467 2,584 2,775 2,958 3,802 3,802 15,549 48,324 46,534  C, 984 317 484 204 258 551 551 716 6,815 6,905  C, 985 3,802 3,802 15,549 48,324 46,534  C, 985 3,607 2,224 5,467 2,584 2,775 2,958 3,802 3,802 15,549 48,324 46,534  C, 986 3,107 2,275 2,988 3,802 3,802 15,549 48,324 46,534  C, 985 3,007 2,224 5,467 2,584 2,775 2,958 3,802 3,802 15,549 48,324 46,534  C, 986 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,107 3,10			1,000	.,	1,100	.,	.,.02	.,	.,00.	1,100	.,.20	.,	.,	-,,,,,	10,011	11,010	1 1,0 10
Bulk purchases - Water & Sewer Other materials Contracted services Grants and subsidies paid - other General expenses General expenses General expenses Capital assets Repayment of borrowing  Bulk purchases - Water & Sewer  474	·													_			
Other materials Contracted services Contracted Service Contracted Contract	· · · · · · · · · · · · · · · · · · ·													_			
Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses General expenses General expenses Governable by Type  Capital assets Repayment of borrowing  807 3,057 2,232 3,067 2,224 5,467 2,584 2,775 2,958 3,802 3,802 15,549 48,324 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,534 46,53	· ·		474	596	1 231	450	984	317	484	204	258	551	551	716	6.815	6 905	7,216
Grants and subsidies paid - other municipalities Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses General expenses  Cash Payments by Type Capital assets Repayment of borrowing  Grants and subsidies paid - other municipalities  1,250 12,500 15,000 15,825  2,179 652 678 569 626 601 728 728 2,008 8,769 9,295  6,715 2,272 2,442 2,955 3,032 3,158 1,864 2,129 1,857 3,128 3,128 4,427 37,107 35,875  30,473 29,346 31,613 32,375 31,001 33,044 28,735 31,098 29,662 33,229 33,229 59,881 403,685 403,096																	48,628
Grants and subsidies paid - other General expenses  6,715 2,272 2,442 2,955 3,032 3,158 1,864 2,129 1,857 3,128 3,128 4,427 37,107 35,875  Cash Payments by Type  Capital assets Repayment of borrowing				3,037	2,232			J, <del>1</del> 01									40,020
General expenses 6,715 2,272 2,442 2,955 3,032 3,158 1,864 2,129 1,857 3,128 3,128 4,427 37,107 35,875 Cash Payments by Type 30,473 29,346 31,613 32,375 31,001 33,044 28,735 31,098 29,662 33,229 33,229 59,881 403,685 403,096 Other Cash Flows/Payments by Type Capital assets Repayment of borrowing	·	1		_	_			679									9,713
Cash Payments by Type 30,473 29,346 31,613 32,375 31,001 33,044 28,735 31,098 29,662 33,229 59,881 403,685 403,096  Other Cash Flows/Payments by Type Capital assets Repayment of borrowing	·	1		2 272													37,490
Other Cash Flows/Payments by Type  Capital assets  Repayment of borrowing	·	1	,		·							,	· · · · · · · · · · · · · · · · · · ·				404,698
Capital assets Repayment of borrowing	Cash Fayinents by Type	1	30,473	29,340	31,013	32,313	31,001	33,044	20,133	31,096	29,002	33,229	33,229	J9,00T	403,063	403,096	404,098
Repayment of borrowing	Other Cash Flows/Payments by Type	1															
	Capital assets	1												-			
Other Cash Flows/Payments	Repayment of borrowing													-			
	Other Cash Flows/Payments	L															
Total Cash Payments by Type 30,473 29,346 31,613 32,375 31,001 33,044 28,735 31,098 29,662 33,229 59,881 403,685 403,096	Total Cash Payments by Type		30,473	29,346	31,613	32,375	31,001	33,044	28,735	31,098	29,662	33,229	33,229	59,881	403,685	403,096	404,698
NET INCREASE/(DECREASE) IN CASH HELD (30,487) (29,349) (31,608) (32,402) (31,000) (33,040) (28,765) (31,091) (29,656) (33,250) (60,039) (403,937) (403,176)	NET INCREASE/(DECREASE) IN CASH HELD		(30.487)	(29.349)	(31.608)	(32.402)	(31.000)	(33.040)	(28.765)	(31.091)	(29.656)	(33.250)	(33.250)	(60.039)	(403.937)	(403.176)	(404,782)
Cash/cash equivalents at the month/year beginning: 2,250 2,250 (31,000) 27,005 23,275	, ,	1				, -,/		_		_							24,322
Cash/cash equivalents at the month/year end: (30,487) (29,349) (31,608) (32,402) (31,000) (28,765) (31,001) (29,656) (31,000) (31,000) (31,000) (31,000) (376,933) (379,902)		1		(29.349)		(32 402)		(33 040)		(31 091)							(380,460)

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	_	_	_	-	_	_		_
Francis different Des Trans										
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								-		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								-		
Other expenditure								-		
Losses Total Expenditure								-		
Total Experioliture		-	-	_	_	-	-	_		_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus//Deficit) ofter conital transfers 9 contails										
Surplus/(Deficit) after capital transfers & contributions Taxation		-	-	_	-	-	_	-		_
								-		
Surplus/(Deficit) after taxation	<u> </u>	_	-	_	_	-	_	-		-

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

DO42 Sealberry - NOT NEWORLD - municipality does not have		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
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								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	_	-	-	-	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
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								-		
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								-		
								-		
Total Operating Expenditure	2	-	_	_	_	-	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	_	_	-	-	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		

Total Capital Expenditure	3	_	_	_	_	_	_	_	_
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								_	

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

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	105	146	146	24	24	146	122	83.3%	1%
August	109	146	146	75	100	292	192	65.8%	6%
September	389	146	146	138	238	438	200	45.6%	14%
October	1,548	146	40	148	385	477	92	19.2%	22%
November	350	146	40	132	518	517	(1)	-0.2%	30%
December	(16)	146	40	(19)		556	_		
January	78	146	40	13	#VALUE!	596	#VALUE!	#VALUE!	#VALUE!
February	233	146	330	21	#VALUE!	925	#VALUE!	#VALUE!	#VALUE!
March	168	146	330	90	#VALUE!	1,255	#VALUE!	#VALUE!	#VALUE!
April	150	146	330	-		1,585	_		
May	-	146	330	-		1,914	_		
June	89	146	330	-		2,244	_		
Total Capital expenditure	3,201	1,750	2,244	622					

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ss_									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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	- 1	-	_	_	_	_	_	_	_
Pump Station								_	
Reticulation								_	
Waste Water Treatment Works								_	
Outfall Sewers								_	
Toilet Facilities								_	
Capital Spares								_	
Solid Waste Infrastructure		-	-	-	_	-	_	_	-
Landfill Sites								_	
Waste Transfer Stations								_	
Waste Processing Facilities								_	
Waste Drop-off Points								_	
Waste Separation Facilities								_	
Electricity Generation Facilities								_	
Capital Spares								_	
Rail Infrastructure		-	-	-	_	_	-	_	-
Rail Lines								-	
Rail Structures								-	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	_	_	_	-	-
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
Community Assets		-	_	-	-	-	_	-	-

Community Facilities	1 -	_	_	_	_	_	_	_
Halls							_	
Centres							_	
Crèches							_	
Clinics/Care Centres							_	
Fire/Ambulance Stations							_	
Testing Stations							_	
Museums							-	
Galleries							_	
Theatres							_	
Libraries							_	
Cemeteries/Crematoria							_	
Police							_	
Purls							_	
Public Open Space							_	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	_	_	_	-	-	-
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	_	-	_	_	_	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	_	-	_	_	_	-	_	-
Revenue Generating	_	_	_	_	_	_	-	_
Improved Property							-	
Unimproved Property							-	

I					l		l I	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	_	-	-	-	-
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops	-	-	-	_	_	_	-	-
Yards							-	
Stores							-	
Laboratories							_	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing	-	-	-	_	_	_	_	-
Staff Housing							-	
Social Housing							_	
Capital Spares							_	
Biological or Cultivated Assets	_	_	_	_	_	_	_	_
Biological or Cultivated Assets							_	
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
Computer Equipment	_	_	_	_	_	_	_	_
Computer Equipment							_	
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment							_	

Machinery and Equipment		_	-	50	-	_	20	20	100.0%	50
Machinery and Equipment		-	-	50	_	_	20	20	100.0%	50
Transport Assets		-	-	1,300	_	_	520	520	100.0%	1,300
Transport Assets		-	-	1,300	-	_	520	520	100.0%	1,300
<u>Land</u>		-	-	-	_	_	_	_		-
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	_	_	1,350	_	_	540	540	100.0%	1,350

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

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

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

l			ı				
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
Investment properties		-	-	_	_	_	-
Revenue Generating		-	_	_	_	_	-
Improved Property							
Unimproved Property							
Non-revenue Generating		-	-	_	_	_	-
Improved Property							
Unimproved Property							
Other assets		-	-	-	-	_	-
Operational Buildings		-	-	_	_	_	-
Municipal Offices							
Pay/Enquiry Points							
Building Plan Offices							
Workshops							
Yards							
Stores							
Laboratories							
Training Centres							
Manufacturing Plant							
Depots							
Capital Spares							
Housing		-	-	_	_	_	-
Staff Housing							
Social Housing							
Capital Spares							
Biological or Cultivated Assets		-	_	_	_	_	_
Biological or Cultivated Assets							
Intangible Assets		-	-	-	-	-	-
Servitudes							
Licences and Rights		-	-	-	-	-	-
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
Computer Equipment		2,648	800	470	36	305	353
Computer Equipment		2,648	800	470	36	305	353
Furniture and Office Equipment		357	250	240	_	240	178
Furniture and Office Equipment		357	250	240	_	240	178
Machinery and Equipment		-	-	-	-	-	-
Machinery and Equipment							
Transport Assets		-	-	_	_	_	_
Transport Assets							
l and		_	_	_	_	_	_
<u> Land</u>	ı	_	_	_	_	_	_

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on renewal of existing assets	1	3,006	1,050	710	36	545	532

References
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<u> </u>	<u>References</u>							
1	1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of							
	check balance	-	-	-	-	-	-	

et class - M09 March

YTD variance	YTD variance %	Full Year Forecast
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48	13.7%	470
48	13.7%	470
(62)	-34.7% -34.7%	240
(62)	-54.1 70	240
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(14)	-2.6%	710
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description		2018/19 Budget Year 2019/20								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		5,053	3,717	4,072	169	3,020	2,557	(463)	-18.1%	4,072
Roads Infrastructure		_	_	-	_	_	_	_		-
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	_	-	-	_	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	_	-	-	_		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		

Sanitation Infrastructure	_	_	_	_	_	_	_		_
Pump Station							_		
Reticulation							_		
Waste Water Treatment Works							_		
Outfall Sewers							_		
Toilet Facilities							_		
Capital Spares							_		
Solid Waste Infrastructure	-	-	-	-	-	-	_		_
Landfill Sites							_		
Waste Transfer Stations							_		
Waste Processing Facilities							_		
Waste Drop-off Points							_		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	_		_
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	_		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	5,053	3,717	4,072	169	3,020	2,557	(463)	-18.1%	4,072
Data Centres							-		
Core Layers	1,877	1,367	1,118	16	661	779	118	15.2%	1,118
Distribution Layers	3,176	2,350	2,954	152	2,359	1,777	(582)	-32.7%	2,954
Capital Spares							-		
Community Assets	120	129	83	2	75	76	0	0.5%	83

Community Facilities	120	129	83	2	75	76	0	0.5%	3
Halls	100	108	60	-	60	62	1	2.0%	6
Centres	19	21	23	2	15	14	(1)	-6.4%	2
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	-	_	-	_	_		
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	_	-	_	_		
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties	-	-	-	_	_	_	_		
Revenue Generating	_	_	_	_	_	_	_		
Improved Property							_		
Unimproved Property							_		

Non-revenue Generating	1 1 -	1 -	_	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	1,98	6 1,700	1,004	40	873	816	(56)	-6.9%	1,00
Operational Buildings	1,98		1,004	40	873	816	(56)	-6.9%	1,00
Municipal Offices	1,98		1,004	40	873	816	(56)	-6.9%	1,00
Pay/Enquiry Points									
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing	-	-	_	_	-	_	_		_
Staff Housing							_		
Social Housing							_		
Capital Spares							-		
Biological or Cultivated Assets	-	_	_	_	_	_	_		_
Biological or Cultivated Assets							_		
Intangible Assets	-	_	_	_	_	_	_		_
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	_		_
Water Rights							_		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified							_		
Computer Equipment	-	_	_	_	_	-	_		_
Computer Equipment							-		
Furniture and Office Equipment	64	8 200	200	10	65	150	85	56.5%	20
Furniture and Office Equipment	64	8 200	200	10	65	150	85	56.5%	20

Machinery and Equipment		372	430	300	5	183	236	53	22.5%	300
Machinery and Equipment		372	430	300	5	183	236	53	22.5%	300
Transport Assets		4,017	3,234	3,344	41	2,355	2,470	115	4.7%	3,344
Transport Assets		4,017	3,234	3,344	41	2,355	2,470	115	4.7%	3,344
<u>Land</u>		-	-	_	_	_	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	12,195	9,410	9,003	266	6,571	6,304	(267)	-4.2%	9,003

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		2,823	891	649	_	216	507	291	57.3%	649
Roads Infrastructure		565	611	501	_	167	385	218	56.6%	501
Roads		565	611	501	_	167	385	218	56.6%	501
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		5	5	5	-	2	4	2	55.6%	5
Power Plants		_	-	-	_	-	-	_		-
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations		5	5	5	_	2	4	2	55.6%	5
MV Networks								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		

Sanitation Infrastructure	-	-	_	_	_	_	_		_
Pump Station							_		
Reticulation							_		
Waste Water Treatment Works							_		
Outfall Sewers							_		
Toilet Facilities							_		
Capital Spares							_		
Solid Waste Infrastructure	_	_	_	_	_	_	_		_
Landfill Sites							_		
Waste Transfer Stations							_		
Waste Processing Facilities							_		
Waste Drop-off Points							_		
Waste Separation Facilities							_		
Electricity Generation Facilities							_		
Capital Spares							_		
Rail Infrastructure	-	-	_	_	_	_	_		_
Rail Lines							_		
Rail Structures							_		
Rail Furniture							_		
Drainage Collection							_		
Storm water Conveyance							_		
Attenuation							_		
MV Substations							_		
LV Networks							_		
Capital Spares							_		
Coastal Infrastructure	2,253	275	143	_	48	118	70	59.7%	143
Sand Pumps	2,253	275	143	_	48	118	70	59.7%	143
Piers	-	-	_	_	_	_	_		_
Revetments	-	-	_	_	_	_	_		_
Promenades	-	-	_	_	_	_	_		-
Capital Spares							_		
Information and Communication Infrastructure	-	-	_	_	-	_	_		-
Data Centres							_		
Core Layers							-		
Distribution Layers							_		
Capital Spares							-		
Community Assets	1,826	1,687	1,707	_	569	1,279	710	55.5%	1,707

Community Facilities	1 1	1,826	1,687	1,707	_	569	1,279	710	55.5%	1,70
Halls		397	393	393	_	131	295	164	55.6%	39:
Centres		_	_	_	_	_	_	_		_
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		30	28	33	_	11	24	13	54.8%	3
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves								_		
Public Ablution Facilities								_		
Markets		855	832	848	_	283	634	352	55.5%	84
Stalls								_		
Abattoirs								_		
Airports		172	61	61	_	20	46	26	55.6%	6
Taxi Ranks/Bus Terminals		373	373	373	_	124	280	155	55.6%	37
Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		-	_	_	_	_	_	_		_
Other Heritage		-	-	-	_	_	-	-		_
Investment properties		_	-	-	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		

Non-revenue Generating	-	_	_	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	926	924	930	_	310	697	387	55.5%	930
Operational Buildings	926	924	930	_	310	697	387	55.5%	930
Municipal Offices	882	880	885	_	295	664	368	55.5%	885
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	44	44	44	_	15	33	18	55.6%	44
Capital Spares	_	_	_	_	_	_	_		_
Housing	-	_	_	_	_	_	_		-
Staff Housing	_	-	_	_	_	_	_		-
Social Housing	_	_	_	_	_	_	_		-
Capital Spares	_	-	-	_	_	-	_		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							-		
Intangible Assets	1,605	727	1,358	_	453	966	513	53.1%	1,358
Servitudes							_		
Licences and Rights	1,605	727	1,358	_	453	966	513	53.1%	1,358
Water Rights							_		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications	1,605	727	1,358	_	453	966	513	53.1%	1,358
Load Settlement Software Applications							_		
Unspecified	_	-	-	_	_	-	_		-
Computer Equipment	7,079	6,150	5,464	_	1,501	3,899	2,398	61.5%	5,464
Computer Equipment	7,079	6,150	5,464	_	1,501	3,899	2,398	61.5%	5,464
Furniture and Office Equipment	626	501	443	_	148	337	189	56.2%	443
Furniture and Office Equipment	626	501	443	_	148	337	189	56.2%	443
1									

Machinery and Equipment		784	696	677	_	226	510	284	55.7%	677
Machinery and Equipment		784	696	677	_	226	510	284	55.7%	677
Transport Assets		44	43	45	_	15	33	18	55.4%	45
Transport Assets		44	43	45	_	15	33	18	55.4%	45
<u>Land</u>		-	-	_	_	_	_	-		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	15,715	11,620	11,272	_	3,437	8,227	4,790	58.2%	11,272

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>Infrastructure</u>		524	700	184	53	77	184	107	58.1%	184
Roads Infrastructure		_	_	_	_	_		_		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	_	-	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-		-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		

Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		_
Landfill Sites							-		
Waste Transfer Stations									
Waste Processing Facilities							-		
Waste Drop-off Points									
Waste Separation Facilities							-		
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							_		
Attenuation							_		
MV Substations							-		
LV Networks							-		
Capital Spares							_		
Coastal Infrastructure	-	-	-	-	-	-	_		-
Sand Pumps							_		
Piers							-		
Revetments							_		
Promenades							-		
Capital Spares							_		
Information and Communication Infrastructure	524	700	184	53	77	184	107	58.1%	184
Data Centres							_		
Core Layers							_		
Distribution Layers	524	700	184	53	77	184	107	58.1%	184
Capital Spares							_		
Community Assets	-	-	-	_	_	-	_		_
Community Facilities	_	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		

l	1 -							1	I	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets	1 [	-	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	_	_	_	-	_		-
Revenue Generating		-	-	-	_	_	_	_		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	1 [	-	-	-	-	-	-	_		-
Operational Buildings		-	-	_	_	_	-	_		-
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
								_		
Manufacturing Plant								_		

I								l.		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		_
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
, ,										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								_		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								_		
<u>Land</u>		-	-	-	_	-	_	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	524	700	184	53	77	184	107	58.1%	184

## References

<ol> <li>Total Capital Expenditure on new assets (SC13)</li> </ol>	la) plus Total Capital Expenditur	e on renewal of e	xisting assets (S	C13b) plus Total	l Capital Expendi	ture on upgradin	g of existing assets (SC13e) ı	must reconcile to total capital expenditure in	Table C5
	check balance	-	-	-	-	-	-	-	

Month	2018/19	Original Budge	Adjusted Budg	Monthly actua
Jul	105	146	146	24
Aug	109	146	146	75
Sep	389	146	146	138
0d	1,548	146	40	148
Nov	350	146	40	132
Dec	(16)	146	40	(19
Ján	78	146	40	13
Feb	233	146	330	21
Mar	168	146	330	90
Apr	150	146	330	-
May	-	146	330	-
Jun	89	146	330	-



| Chart Cl Aged Consumer Delton Analysis | 5-30 Days | 314-60 Days | 51-50 Days | 121-510 Days |

## sart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20 gans of State 92,965 94,913 ommercial - 9 ouesholds - 9 ouesholds

ClearCS Aged Creditors Analysis
Bulk Electricis Bulk Water PATE deduction Will joudput law Phendoons (Plat I Law repayment Trade Creditors Auditor General Other
2012/09
Budget Year 2019
189 206.038

