

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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Preparation Instructions	
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M/01 July
MTREF:	2021
Budget Year:	2021/22
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
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circular 2011/12</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p>

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

06.19 Cimm - Co-Ordination Centre

Vote 07

Vote 08

Vote 09

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

Other

15.1

Coo's Office

15.2

Igr Unit Administration

15.3

Audit Function

15.4

Risk Function

15.5

Performance Function

15.6

Utilities Admin

15.7

Fresh Produce Market

15.8

Vereeniging Airport

15.9

Vanderbijl Airport

15.10

Heidelberg Airport

15.11

Special Projects

15.12

Heidelberg Airport

06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office

15.2 - Igr Unit Administration

15.3 - Audit Function

15.4 - Risk Function

15.5 - Performance Function

15.6 - Utilities Admin

15.7 - Fresh Produce Market

15.8 - Vereeniging Airport

15.9 - Vanderbijl Airport

15.10 - Heidelberg Airport

15.11 - Special Projects

15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
ID Number	
Title	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	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	1 718	1 035	1 035	60	60	86	(26)	-31%	1 035
Transfers and subsidies	297 614	306 054	306 054	120 719	120 719	25 505	95 214	373%	306 054
Other own revenue	78 405	82 080	82 080	627	627	6 840	(6 213)	-91%	82 080
Total Revenue (excluding capital transfers and contributions)	377 737	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 169
Employee costs	286 598	276 202	276 202	21 821	21 821	23 024	(1 203)	-5%	276 202
Remuneration of Councilors	12 863	14 143	14 143	995	995	1 179	(183)	-16%	14 143
Depreciation & asset impairment	14 881	11 272	11 272	-	-	939	(939)	-100%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 427	6 895	6 895	499	499	575	(76)	-13%	6 895
Transfers and subsidies	9 861	12 171	12 171	737	737	1 014	(277)	-27%	12 171
Other expenditure	76 852	78 161	77 901	5 191	5 191	6 492	(1 301)	-20%	77 901
Total Expenditure	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12%	398 664
Surplus/(Deficit)	(29 684)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 495)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 495)
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	-	-	219	(219)	-100%	2 630
Capital transfers recognised	616	90	350	-	-	29	(29)	-100%	350
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 971	2 280	2 280	-	-	190	(190)	-100%	2 280
Total sources of capital funds	3 587	2 370	2 630	-	-	219	(219)	-100%	2 630
Financial position									
Total current assets	13 904	9 570	9 570	-	91 708	-	-	-	9 570
Total non current assets	96 387	88 577	88 837	-	96 387	-	-	-	88 837
Total current liabilities	202 456	188 079	188 079	-	188 222	-	-	-	188 079
Total non current liabilities	32 633	28 872	28 872	-	32 509	-	-	-	28 872
Community wealth/Equity	(124 799)	(118 804)	(118 544)	-	(32 636)	-	-	-	(118 544)
Cash flows									
Net cash from (used) operating	122 443	(4 453)	(4 453)	77 966	77 966	(371)	(78 337)	21111%	(4 453)
Net cash from (used) investing	(3 551)	(2 370)	(2 370)	-	-	(198)	(198)	100%	(2 370)
Net cash from (used) financing	185	75	-	-	-	(10)	(10)	100%	(117)
Cash/cash equivalents at the month/year end	135 208	4 897	4 621	-	87 538	(578)	(88 116)	15237%	(6 940)
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	3 005	173	-	379	-	-	-	1 205	4 762
Creditors Age Analysis									
Total Creditors	30 299	5 294	-	-	-	-	-	152 438	188 030

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

Description	Ref	2020/21		Budget Year 2021/22						
		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		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 105
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 105
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 780	6 689	6 689	20	20	557	(538)	-96%	6 689
Community and social services		4 429	5 114	5 114	20	20	426	(407)	-95%	5 114
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	-	-	131	(131)	-100%	1 575
Economic and environmental services		62 542	74 169	74 169	1 742	1 742	6 181	(4 439)	-72%	74 169
Planning and development		427	2 489	2 489	1 742	1 742	207	1 535	740%	2 489
Road transport		62 115	71 680	71 680	-	-	5 973	(5 973)	-100%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 950	7 206	7 206	433	433	601	(167)	-28%	7 206
Total Revenue - Functional	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 169
Expenditure - Functional										
Governance and administration		220 654	212 119	211 959	16 682	16 682	17 663	(981)	-6%	211 959
Executive and council		46 787	49 247	49 247	3 483	3 483	4 104	(621)	-15%	49 247
Finance and administration		168 392	157 476	157 316	13 075	13 075	13 110	(34)	0%	157 316
Internal audit		5 475	5 396	5 396	124	124	450	(326)	-72%	5 396
Community and public safety		88 669	86 866	86 866	3 623	3 623	5 572	(1 949)	-35%	86 866
Community and social services		35 390	34 445	34 445	2 564	2 564	2 870	(307)	-11%	34 445
Sport and recreation		2 942	2 934	2 934	232	232	244	(12)	-5%	2 934
Public safety		5 530	4 528	4 528	355	355	377	(22)	-6%	4 528
Housing		1 622	1 627	1 627	127	127	136	(9)	-6%	1 627
Health		23 175	23 332	23 332	345	345	1 944	(1 599)	-82%	23 332
Economic and environmental services		96 858	99 488	99 388	7 583	7 583	8 282	(699)	-9%	99 388
Planning and development		23 581	26 055	25 955	1 748	1 748	2 163	(415)	-19%	25 955
Road transport		67 983	68 071	68 071	5 307	5 307	5 673	(366)	-6%	68 071
Environmental protection		5 293	5 362	5 362	529	529	447	82	18%	5 362
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21 240	20 452	20 452	1 354	1 354	1 704	(350)	-21%	20 452
Total Expenditure - Functional	3	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12%	398 664
Surplus (Deficit) for the year		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742%	(9 495)

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

Description	Ref	2020/21		Budget Year 2021/22						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	375%	301 105
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		303 002	301 105	301 105	119 211	119 211	25 092	94 119	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	--	--	937	(937)	(0)	11 238
Asset Management		--	--	--	--	--	--	--		--
Finance		286 029	289 379	289 379	119 074	119 074	24 115	94 959	0	289 379
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		317	488	488	137	137	41	96	0	488
Information Technology		6 618	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		1 214	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		6 780	6 689	6 689	20	20	557	(538)	(0)	6 689
Community and social services		4 429	5 114	5 114	20	20	426	(407)	(0)	5 114
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--		--
Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		4 429	5 114	5 114	20	20	426	(407)	(0)	5 114
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		2 351	1 575	1 575	--	--	131	(131)	(0)	1 575

	Ambulance									
	Health Services	2 351	1 575	1 575	--	--	131	(131)	(0)	1 575
	Laboratory Services									
	Food Control									
	Health Surveillance and Prevention of Communicable Diseases including immunizations									
	Vector Control									
	Chemical Safety									
	Economic and environmental services	62 542	74 169	74 169	1 742	1 742	6 181	(4 439)	(0)	74 169
	Planning and development	427	2 489	2 489	1 742	1 742	207	1 535	0	2 489
	Billboards									
	Corporate Wide Strategic Planning (IDPs, LEDs)	--	--	--	--	--	--	--	--	--
	Central City Improvement District Development Facilitation	427	2 489	2 489	1 742	1 742	207	1 535	0	2 489
	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	62 115	71 680	71 680	--	--	5 973	(5 973)	(0)	71 680
	Public Transport									
	Road and Traffic Regulation	62 115	71 680	71 680	--	--	5 973	(5 973)	(0)	71 680
	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	5 950	7 206	7 206	433	433	601	(167)	(0)	7 206
	Abattoirs									
	Air Transport	2 690	3 750	3 750	433	433	313	121	0	3 750
	Forestry									
	Licensing and Regulation									
	Markets	3 260	3 456	3 456	--	--	288	(288)	(0)	3 456
	Tourism	--	--	--	--	--	--	--	--	--
	Total Revenue - Functional	378 274	389 169	389 169	121 406	121 406	32 431	88 975	0	389 169
	Expenditure - Functional									
	Municipal governance and administration	220 654	212 119	211 959	16 682	16 682	17 663	(981)	(0)	211 959
	Executive and council	46 787	49 247	49 247	3 483	3 483	4 104	(621)	(0)	49 247
	Mayor and Council	38 416	40 016	40 016	3 006	3 006	3 335	(329)	(0)	40 016
	Municipal Manager, Town Secretary and Chief Executive	8 370	9 232	9 232	477	477	769	(293)	(0)	9 232
	Finance and administration	168 392	157 476	157 316	13 075	13 075	13 110	(34)	(0)	157 316
	Administrative and Corporate Support	55 242	59 481	59 481	6 779	6 779	4 957	1 822	0	59 481
	Asset Management									
	Finance	17 627	12 680	12 520	743	743	1 043	(300)	(0)	12 520

<i>Fleet Management</i>	3 780	3 414	3 414	182	182	284	(103)	(0)	3 414
<i>Human Resources</i>	10 317	10 312	10 312	1 005	1 005	859			10 312
<i>Information Technology</i>	32 153	26 807	26 807	1 266	1 266	2 234	(968)	(0)	26 807
<i>Legal Services</i>	4 289	3 531	3 531	119	119	294		(175)	3 531
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 675	1 559	1 559	135	135	130	5	0	1 559
<i>Property Services</i>	14 631	10 106	10 106	523	523	842	(320)	(0)	10 106
<i>Risk Management</i>	158	-	-	79	79	-		#DIV/0!	-
<i>Security Services</i>	25 172	26 769	26 769	1 985	1 985	2 231	(246)	(0)	26 769
<i>Supply Chain Management</i>	3 349	2 817	2 817	260	260	235			2 817
<i>Valuation Service</i>									
Internal audit	5 475	5 396	5 396	124	124	450	(326)	(0)	5 396
Governance Function	5 475	5 396	5 396	124	124	450	(326)	(0)	5 396
Community and public safety	68 669	66 866	66 866	3 623	3 623	5 572		(1 949)	66 866
Community and social services	35 390	34 445	34 445	2 564	2 564	2 870	(507)	(0)	34 445
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	11 149	10 565	10 565	596	596	880	(285)	(0)	10 565
Consumer Protection									
Cultural Matters									
Disaster Management	7 891	7 866	7 866	727	727	655	72	0	7 866
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 253	4 188	4 188	330	330	349	(19)	(0)	4 188
Media Services									
Museums and Art Galleries	9 000	9 054	9 054	714	714	755	(40)	(0)	9 054
Population Development									
Provincial Cultural Matters									
Theatres	3 097	2 773	2 773	196	196	231	(35)	(0)	2 773
Zoo's									
Sport and recreation	2 942	2 934	2 934	232	232	244	(12)	(0)	2 934
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	2 942	2 934	2 934	232	232	244	(12)	(0)	2 934
Public safety	5 530	4 528	4 528	355	355	377	(22)	(0)	4 528
Civil Defence	5 530	4 528	4 528	355	355	377	(22)	(0)	4 528
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	-	-	-	-	-	-			-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 632	1 627	1 627	127	127	136	(8)	(0)	1 627
Housing	1 632	1 627	1 627	127	127	136	(8)	(0)	1 627
Informal Settlements									
Health	23 175	23 332	23 332	345	345	1 944	(1 599)	(0)	23 332
Ambulance									
Health Services	23 175	23 332	23 332	345	345	1 944	(1 599)	(0)	23 332
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	96 858	99 488	99 388	7 583	7 583	8 282	(699)	(0)	99 388
Planning and development	23 581	26 055	25 955	1 748	1 748	2 163	(415)	(0)	25 955
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	11 778	11 655	11 655	836	836	971	(135)	(0)	11 655
Central City Improvement District									
Development Facilitation	7 439	10 042	9 942	571	571	829	(258)	(0)	9 942

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	119 074	119 074	24 115	94 959	393.8%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	156	156	367	(211)	-57.4%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	1 742	1 742	6 312	(4 570)	-72.4%	75 744
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		15 718	19 637	19 637	433	433	1 636	(1 203)	-73.5%	19 637
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	378 274	389 169	389 169	121 406	121 406	32 431	88 975	274.4%	389 169
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 721	48 867	48 867	3 483	3 483	4 072	(589)	-14.5%	48 867
Vote 02 - Budget & Treasury Office		25 046	20 919	20 759	3 864	3 864	1 730	2 134	123.4%	20 759
Vote 03 - Corporate Services		142 218	132 673	132 673	8 966	8 966	11 056	(2 090)	-18.9%	132 673
Vote 04 - Roads And Transport		99 928	103 035	102 935	6 485	6 485	8 578	(2 093)	-24.4%	102 935
Vote 05 - Planning & Development		18 257	18 103	18 103	1 350	1 350	1 509	(159)	-10.5%	18 103
Vote 06 - Community & Social Services		63 148	63 286	63 286	4 399	4 399	5 274	(875)	-16.6%	63 286
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		12 103	12 041	12 041	696	696	1 003	(308)	-30.6%	12 041
Total Expenditure by Vote	2	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12.0%	398 664
Surplus (Deficit) for the year	2	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	-11742.4%	(9 495)

05.2 - Sped Admin	5 066	4 998	4 998	323	323	416	(93)	-22%	4 998	
05.3 - Development Planning - Spec. Proj.	1 572	1 537	1 537	121	121	128	(7)	-6%	1 537	
05.4 - Development Planning Land Use Management	1 026	1 042	1 042	81	81	87	(6)	-6%	1 042	
05.5 - Tourism	3 179	3 087	3 087	242	242	257	(15)	-6%	3 087	
05.6 - Housing	1 522	1 527	1 527	127	127	136	(9)	-6%	1 527	
05.7 - Led & Sgls	4 015	4 034	4 034	317	317	336	(20)	-6%	4 034	
05.8 - Ndog Unit	1 767	1 779	1 779	139	139	148	(10)	-6%	1 779	
Vote 06 - Community & Social Services	63 148	63 286	63 286	4 399	4 399	5 274	(875)	-17%	63 286	
06.1 - Vereeniging Airport	6 060	5 427	5 427	225	225	452	(228)	-50%	5 427	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	31	(31)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 208	15 290	15 290	985	985	1 274	(289)	-23%	15 290	
06.7 - Public Safety	5 530	4 528	4 528	356	356	377	(22)	-6%	4 528	
06.8 - Vereeniging Theatre	2 435	2 264	2 264	177	177	189	(12)	-6%	2 264	
06.9 - Mphahlelatsane Theatre	662	509	509	20	20	42	(23)	-53%	509	
06.10 - Sports & Recreation	1 566	1 548	1 548	124	124	129	(5)	-4%	1 548	
06.11 - Heritage	9 000	9 054	9 054	714	714	755	(40)	-5%	9 054	
06.12 - Sped Admin	1 377	1 365	1 365	108	108	115	(7)	-6%	1 365	
06.13 - Hiv & Aids	2 413	2 236	2 236	174	174	186	(12)	-7%	2 236	
06.14 - Primary Health Care Services	1 176	1 165	1 165	92	92	97	(6)	-6%	1 165	
06.15 - Youth Centre	6 566	5 901	5 901	233	233	492	(258)	-53%	5 901	
06.16 - Social Development	4 253	4 188	4 188	330	330	349	(19)	-5%	4 188	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 891	7 866	7 866	727	727	655	72	11%	7 866	
06.19 - Cimm - Co-Ordination Centre	1 638	1 554	1 554	135	135	130	5	4%	1 554	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 103	12 041	12 041	696	696	1 003	(308)	-31%	12 041	
Vote 15 - Other	103	385	385	-	-	32	(32)	-100%	385	
15.1 - Coo's Office	747	601	601	45	45	50	(5)	-11%	601	
15.2 - Igr Unit Administration	5 475	5 396	5 396	124	124	450	(326)	-72%	5 396	
15.3 - Audit Function	158	-	-	79	79	-	79	#DIV/0!	-	
15.4 - Risk Function	1 050	1 082	1 082	84	84	90	(6)	-7%	1 082	
15.5 - Performance Function	4 571	4 573	4 573	365	365	381	(16)	-4%	4 573	
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	-	4	4	-	-	0	(0)	-100%	4	
Total Expenditure by Vote	2	407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	(0)	398 664
Surplus/(Deficit) for the year	2	(29 147)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	(0)	(9 495)

References

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

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 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	3	340	340			28	(28)	-100%	340	
Interest earned - external investments	1 718	1 035	1 035	60	60	86	(26)	-31%	1 035	
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits	2 351	1 575	1 575			131	(131)	-100%	1 575	
Agency services	62 115	71 680	71 680			5 973	(5 973)	-100%	71 680	
Transfers and subsidies	297 614	306 054	306 054	120 719	120 719	25 505	95 214	373%	306 054	
Other revenue	13 879	8 345	8 345	627	627	695	(68)	-10%	8 345	
Gains	58	140	140			12	(12)	-100%	140	
Total Revenue (excluding capital transfers and contributions)		377 737	389 169	389 169	121 406	121 406	32 431	88 975	274%	389 169
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	21 821	21 821	23 024	(1 203)	-5%	276 282
Remuneration of councillors		12 803	14 143	14 143	995	995	1 179	(183)	-16%	14 143
Debt impairment										
Depreciation & asset impairment	14 881	11 272	11 272				939	(939)	-100%	11 272
Finance charges										
Bulk purchases - electricity										
Inventory consumed	6 427	6 895	6 895	499	499	575	(76)	-13%	6 895	
Contracted services	36 986	41 208	40 948	694	694	3 412	(2 718)	-80%	40 948	
Transfers and subsidies	9 861	12 171	12 171	737	737	1 014	(277)	-27%	12 171	
Other expenditure	39 851	36 913	36 913	4 497	4 497	3 076	1 420	46%	36 913	
Losses	15	40	40			3	(3)	-100%	40	
Total Expenditure		407 421	398 924	398 664	29 243	29 243	33 222	(3 979)	-12%	398 664
Surplus/(Deficit)		(29 684)	(9 755)	(9 495)	92 163	92 163	(792)	92 954	(0)	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67								
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		471								
Surplus/(Deficit) after capital transfers & contributions		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495)
Taxation										
Surplus/(Deficit) after taxation		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(29 147)	(9 755)	(9 495)	92 163	92 163	(792)			(9 495)

Internally generated funds		2 971	2 280	2 280	-	-	190	(190)	-100%	2 280
Total Capital Funding		3 587	2 370	2 630	-	-	219	(219)	-100%	2 630

References

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

04.14 - License Service Centre - Heidelberg										
Vote 05 - Planning & Development										
05.1 - Igr 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 & Spds										
05.8 - Nddg 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 - Mphahlelane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Strach Admin										
06.13 - Hiv & Aids										
06.14 - Primary Health Care Services										
06.15 - Youth Centre										
06.16 - Social Development										
06.17 - Fire & Rescue Services										
06.18 - Disaster Man - Operation & Co-Ord										
06.19 - Cimms - Co-Ordination Centre										
Vote 07 -										
Vote 08 -										
Vote 09 -										
Vote 10 -										
Vote 11 -										
Vote 12 -										
Vote 13 -										
Vote 14 -										
Vote 15 - Other										
15.1 - Coe'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	3 587	2 370	2 630			219	(219)	(0)	2 630	
Total Capital Expenditure	3 587	2 370	2 630			219	(219)	(0)	2 630	

References:

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

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

Description	Ref	Budget Year 2021/22				
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	87 538	6 991
Call investment deposits		–	–	–	–	–
Consumer debtors		2 055	–	–	2 055	–
Other debtors		1 914	2 106	2 106	1 752	2 106
Current portion of long-term receivables		–	–	–	–	–
Inventory		363	473	473	363	473
Total current assets		13 904	9 570	9 570	91 708	9 570
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		90 409	82 040	82 300	90 409	82 300
Biological		–	–	–	–	–
Intangible		1 083	1 642	1 642	1 083	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		96 387	88 577	88 837	96 387	88 837
TOTAL ASSETS		110 290	98 146	98 406	188 095	98 406
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		192	117	117	192	117
Trade and other payables		202 264	187 962	187 962	188 030	187 962
Provisions		–	–	–	–	–
Total current liabilities		202 456	188 079	188 079	188 222	188 079
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		32 633	28 872	28 872	32 509	28 872
Total non current liabilities		32 633	28 872	28 872	32 509	28 872
TOTAL LIABILITIES		235 089	216 951	216 951	220 731	216 951
NET ASSETS	2	(124 799)	(118 804)	(118 544)	(32 636)	(118 544)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(124 799)	(118 804)	(118 544)	(32 636)	(118 544)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(124 799)	(118 804)	(118 544)	(32 636)	(118 544)

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

Description	Ref	2020/21		Budget Year 2021/22						
		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		521 544	322 981	322 981	21 598	21 598	26 915	(5 317)	-20%	322 981
Transfers and Subsidies - Operational		85 620	306 054	306 054	120 719	120 719	25 505	95 214	373%	306 054
Transfers and Subsidies - Capital										
Interest		1 430	1 035	1 035	60	60	86	(26)	-31%	1 035
Dividends										
Payments										
Suppliers and employees		(486 151)	(634 523)	(634 523)	(64 411)	(64 411)	(52 877)	11 534	-22%	(634 523)
Finance charges										
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 443	(4 453)	(4 453)	77 966	77 966	(371)	(78 337)	21111%	(4 453)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36								
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	-	-	(198)	(198)	100%	(2 370)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	-	-	(198)	(198)	100%	(2 370)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		185	75	-	-	-	(10)	10	-100%	(117)
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	-	-	(10)	(10)	100%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		119 077	(6 747)	(6 823)	77 966	77 966	(578)			(6 940)
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9 572	9 572				
Cash/cash equivalents at month/year end:		135 208	4 697	4 621		87 538	(578)			(6 940)

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22				
			2020/21 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%	2,8%	2,8%	0,0%	3,5%
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		-162,1%	-158,2%	-158,6%	-576,1%	-158,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	6,9%	5,1%	5,1%	48,7%	5,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,7%	3,7%	3,7%	46,5%	3,7%
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		1,1%	0,5%	0,5%	3,1%	0,5%
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		75,9%	71,0%	71,0%	18,0%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,1%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,9%	2,9%	2,9%	0,0%	3,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	3 005	173	-	379	-	-	-	1 205	4 762	1 584		954
Total By Income Source	2000	3 005	173	-	379	-	-	-	1 205	4 762	1 584	-	954
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 005	173	-	379	-	-	-	1 205	4 762	1 584		954
Commercial	2300												
Households	2400												
Other	2500												
Total By Customer Group	2600	3 005	173	-	379	-	-	-	1 205	4 762	1 584	-	954

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300	230								230
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	30 069	5 294						152 438	187 800
Total By Customer Type	1000	30 299	5 294	-	-	-	-	-	152 438	188 030

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

Description	Ref	2020/21		Budget Year: 2021/22						
		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:		283 843	290 257	290 257	120 719	120 719	24 188	96 531	399,1%	290 257
Equitable Share		281 832	285 545	285 545	118 977	118 977	23 795	95 182	400,0%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	--	--	85	(85)	-100,0%	1 023
Local Government Financial Management Grant		650	1 200	1 200	--	--	100	(100)	-100,0%	1 200
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	1 742	1 742	207	1 535	739,9%	2 489
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		10 030	13 802	13 802	--	--	1 150	(1 150)	-100,0%	13 802
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		10 030	13 802	13 802	--	--	1 150	(1 150)	-100,0%	13 802
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Other grant providers:		3 741	1 995	1 995	--	--	166	(166)	-100,0%	1 995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		2 998	1 995	1 995	--	--	166	(166)	-100,0%	1 995
Parent Municipality		744	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	297 614	306 054	306 054	120 719	120 719	25 505	95 214	373,3%	306 054
Capital Transfers and Grants										
National Government:		67	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		67	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		471	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		471	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	537	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	120 719	120 719	25 505	95 214	373,3%	306 054

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

Description	Ref	2020/21		Budget Year: 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		373 082	363 316	363 058	26 899	26 899	30 255	(3 356)	-11,1%	363 058
Equitable Share		371 113	359 594	359 594	26 747	26 747	29 967	(3 219)	-10,7%	359 594
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	32	32	85	(53)	-82,2%	1 023
Local Government Financial Management Grant		571	911	751	86	86	63	23	36,9%	751
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	1 690	33	33	141	(107)	-76,3%	1 690
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 290	17 049	17 049	938	938	1 421	(483)	-34,0%	17 049
Capacity Building and Other Grants		13 290	17 049	17 049	938	938	1 421	(483)	-34,0%	17 049
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		2 067	-	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		386 332	380 367	380 107	27 837	27 837	31 676	(3 839)	-12,1%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	-	-	29	(29)	-100,0%	350
Local Government Financial Management Grant		79	90	250	-	-	21	(21)	-100,0%	250
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	100	-	-	8	(8)	-100,0%	100
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		616	90	350	-	-	29	(29)	-100,0%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		386 948	380 457	380 457	27 837	27 837	31 705	(3 868)	-12,2%	380 457

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

Description	Ref	Budget Year 2021/22				%
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total operating expenditure of Approved Roll-overs		--	--	--	--	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total capital expenditure of Approved Roll-overs		--	--	--	--	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		--	--	--	--	

Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	4									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		299 401	290 425	290 425	22 816	22 816	24 202	(1 386)	-6%	290 425
% increase	4		-3,0%	-3,0%						-3,0%
TOTAL MANAGERS AND STAFF		286 598	276 282	276 282	21 621	21 621	23 024	(1 203)	-5%	276 282

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
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		28	28	28	28	28	28	28	28	28	28	28	57	340	357		
Interest earned - external investments		60	86	86	86	86	86	86	86	86	86	86	113	1 035	1 087		
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits			131	131	131	131	131	131	131	131	131	131	263	1 575	1 575		
Agency services			5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	11 947	71 680	75 264		
Transfers and Subsidies - Operational			25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	51 009	306 054	313 159		
Other revenue		142 317	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	20 782	(100 752)	249 386	249 803		
Cash Receipts by Source		142 377	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(37 365)	630 070	641 245	-	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits													(75)	(75)			
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		142 377	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	(37 440)	629 995	641 245	-	
Cash Payments by Type																	
Employee related costs		23 564	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 840	290 425	304 946		
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		40 174	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	28 675	17 176	344 098	337 775		
Cash Payments by Type		63 738	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	52 877	42 016	634 523	642 721	-	
Other Cash Flows/Payments by Type																	
Capital assets			198	198	198	198	198	198	198	198	198	198	365	2 370	1 370		
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		63 738	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	53 074	42 411	636 893	644 091	-	
NET INCREASE/(DECREASE) IN CASH HELD		78 639	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(79 852)	(6 898)	(2 846)	-	
Cash/cash equivalents at the month/year beginning:		9 572	89 211	87 642	87 074	86 505	85 936	85 368	84 799	84 231	83 662	83 094	82 525	9 572	2 673	(172)	
Cash/cash equivalents at the month/year end:		88 211	87 642	87 074	86 505	85 936	85 368	84 799	84 231	83 662	83 094	82 525	2 673	2 673	(172)	(172)	

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

Month	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	65	198	219	-		219	-		
August	42	198	219	-		438	-		
September	68	198	219	-		658	-		
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155	198	219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	798	198	219	-		2 630	-		
Total Capital expenditure	3 099	2 370	2 630	-					

Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		2 237	1 500	1 500	-	-	125	125	100,0%
Transport Assets		2 237	1 500	1 500	-	-	125	125	100,0%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2 512	1 500	1 500	-	-	125	125	100,0%

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	196	-	-	-	-	-	-	-	-
Operational Buildings	196	-	-	-	-	-	-	-	-
Municipal Offices	196	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	560	490	750	-	-	63	63	100.0%	750
Computer Equipment	560	490	750	-	-	63	63	100.0%	750
Furniture and Office Equipment	175	180	180	-	-	15	15	100.0%	180
Furniture and Office Equipment	175	180	180	-	-	15	15	100.0%	180

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21				Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		3 117	3 618	3 618	8	8	301	293	97,2%	3 618	
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		-	-	-	-	-	-	-	-	-	
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		3 117	3 618	3 618	8	8	301	293	97,2%	3 618	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		985	1 118	1 118	8	8	93	85	90,9%	1 118	
Distribution Layers		2 132	2 500	2 500	-	-	208	208	100,0%	2 500	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		45	120	120	2	2	10	8	81,6%	120	

Community Facilities	45	120	120	2	2	10	8	81.6%	120
Halls	24	90	90	-	-	8	8	100.0%	90
Centres	21	30	30	2	2	3	1	26.6%	30
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 562	900	900	59	59	75	16	21.6%	900
Operational Buildings	1 562	900	900	59	59	75	16	21.6%	900
Municipal Offices	1 562	900	900	59	59	75	16	21.6%	900
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	105	200	200	-	-	17	17	100.0%	200
Furniture and Office Equipment	105	200	200	-	-	17	17	100.0%	200

Machinery and Equipment		210	300	300	-	-	25	25	100.0%	300
Machinery and Equipment		210	300	300	-	-	25	25	100.0%	300
Transport Assets		2 866	2 228	2 228	-	-	186	186	100.0%	2 228
Transport Assets		2 866	2 228	2 228	-	-	186	186	100.0%	2 228
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	69	69	614	545	88.7%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21				Budget Year 2021/22				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 271	649	649	-	-	54	54	100.0%	649
Roads Infrastructure		501	501	501	-	-	42	42	100.0%	501
Roads		501	501	501	-	-	42	42	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	-	0	0	100.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	-	0	0	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticalation										
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		765	143	143	-	-	12	12	100.0%	143
Sand Pumps		765	143	143	-	-	12	12	100.0%	143
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		1 723	1 707	1 707	-	-	142	142	100.0%	1 707

Community Facilities	1 723	1 707	1 707	-	-	142	142	100.0%	1 707
Halls	393	393	393	-	-	33	33	100.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	-	3	3	100.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	850	848	848	-	-	71	71	100.0%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	74	61	61	-	-	5	5	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	31	31	100.0%	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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	766	930	930	-	-	77	77	100.0%	930
Operational Buildings	766	930	930	-	-	77	77	100.0%	930
Municipal Offices	721	885	885	-	-	74	74	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	45	44	44	-	-	4	4	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 054	1 358	1 358	-	-	113	113	100.0%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 054	1 358	1 358	-	-	113	113	100.0%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 054	1 358	1 358	-	-	113	113	100.0%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	6 288	5 464	5 464	-	-	455	455	100.0%	5 464
Computer Equipment	6 288	5 464	5 464	-	-	455	455	100.0%	5 464
Furniture and Office Equipment	2 158	443	443	-	-	37	37	100.0%	443
Furniture and Office Equipment	2 158	443	443	-	-	37	37	100.0%	443

Machinery and Equipment		1 545	677	677	-	-	56	56	100,0%	677
Machinery and Equipment		1 545	677	677	-	-	56	56	100,0%	677
Transport Assets		95	45	45	-	-	4	4	100,0%	45
Transport Assets		95	45	45	-	-	4	4	100,0%	45
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	14 881	11 272	11 272	-	-	939	939	100,0%	11 272

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	-	-	17	17	100.0%	200

References

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

check balance - - - - -

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	4 619	4 762
Commercial	-	-
Households	-	-
Other	-	-

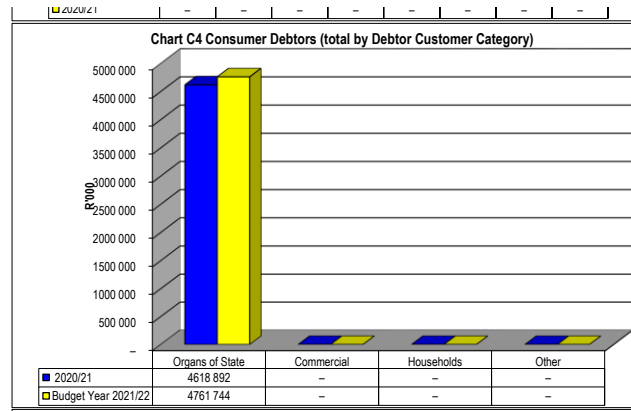
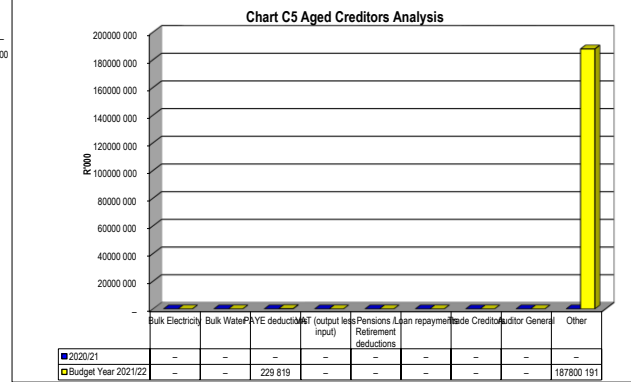


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	230	-	-	-	-	-	187 800



Municipal In-year reports & supporting tables

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[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M/02 August

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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

[MFMA Return Forms](#) [Click to view](#)

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

06.19 Cimm - Co-Ordination Centre

Vote 07

Vote 08

Vote 09

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

Other

15.1 Coo's Office

15.2 Igr Unit Administration

15.3 Audit Function

15.4 Risk Function

15.5 Performance Function

15.6 Utilities Admin

15.7 Fresh Produce Market

15.8 Vereeniging Airport

15.9 Vanderbijl Airport

15.10 Heidelberg Airport

15.11 Special Projects

15.12 Heidelberg Airport

06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office

15.2 - Igr Unit Administration

15.3 - Audit Function

15.4 - Risk Function

15.5 - Performance Function

15.6 - Utilities Admin

15.7 - Fresh Produce Market

15.8 - Vereeniging Airport

15.9 - Vanderbijl Airport

15.10 - Heidelberg Airport

15.11 - Special Projects

15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Mayor/Executive Mayor:

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

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

Deputy Mayor/Executive Mayor:

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

ID Number	
Title	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2020/21	Budget Year 2021/22							
	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	1 718	1 035	1 035	218	277	173	105	61%	1 035
Transfers and subsidies	297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	134%	306 054
Other own revenue	78 405	82 080	82 080	5 132	5 759	13 680	(7 922)	-58%	82 080
Total Revenue (excluding capital transfers and contributions)	377 737	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
Employee costs	286 598	276 202	276 202	22 360	44 181	46 047	(1 867)	-4%	276 202
Remuneration of Councilors	12 863	14 143	14 143	1 024	2 020	2 357	(338)	-14%	14 143
Depreciation & asset impairment	12 154	11 272	11 272	-	-	1 679	(1 679)	-100%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 427	6 895	6 895	729	1 228	1 149	79	7%	6 895
Transfers and subsidies	9 861	12 171	12 171	751	1 488	2 029	(541)	-27%	12 171
Other expenditure	77 192	78 161	77 901	5 409	10 600	12 984	(2 384)	-18%	77 901
Total Expenditure	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10%	398 664
Surplus/(Deficit)	(27 298)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-428%	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-428%	(9 495)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-428%	(9 495)
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	54	54	438	(385)	-88%	2 630
Capital transfers recognised	616	90	350	31	31	58	(27)	-46%	350
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 971	2 280	2 280	22	22	380	(358)	-94%	2 280
Total sources of capital funds	3 587	2 370	2 630	54	54	438	(385)	-88%	2 630
Financial position									
Total current assets	14 031	9 570	9 570	-	76 054	-	-	-	9 570
Total non current assets	99 555	88 577	88 837	-	99 609	-	-	-	88 837
Total current liabilities	202 533	188 079	188 079	-	199 175	-	-	-	188 079
Total non current liabilities	32 633	28 872	28 872	-	32 232	-	-	-	28 872
Community wealth/Equity	(121 579)	(118 804)	(118 544)	-	(55 743)	-	-	-	(118 544)
Cash flows									
Net cash from (used) operating	(3 008)	(4 453)	(4 453)	(15 614)	62 545	(742)	(63 287)	8528%	(4 453)
Net cash from (used) investing	(3 551)	(2 370)	(2 370)	(64)	(64)	(395)	(341)	86%	(2 370)
Net cash from (used) financing	-	75	-	-	(192)	(19)	173	-887%	(117)
Cash/cash equivalents at the month/year end	9 572	4 897	4 621	-	71 870	(1 157)	(73 027)	6314%	(6 940)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dps-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	3 017	173	-	379	-	-	1 205	4 774
Creditors Age Analysis									
Total Creditors	35 479	-	5 294	-	-	-	-	158 209	198 982

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 105
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 105
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 780	6 689	6 689	59	78	1 115	(1 037)	-33%	6 689
Community and social services		4 429	5 114	5 114	19	38	852	(814)	-96%	5 114
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	40	40	263	(223)	-85%	1 575
Economic and environmental services		62 542	74 169	74 169	2 986	4 728	12 361	(7 633)	-62%	74 169
Planning and development		427	2 489	2 489	(1 646)	96	415	(319)	-77%	2 489
Road transport		62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	-61%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 950	7 206	7 206	378	812	1 201	(389)	-32%	7 206
Total Revenue - Functional	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
Expenditure - Functional										
Governance and administration		218 836	212 119	211 959	17 055	33 738	35 327	(1 589)	-4%	211 959
Executive and council		46 529	49 247	49 247	3 563	7 046	8 208	(1 163)	-14%	49 247
Finance and administration		166 833	157 476	157 316	13 368	26 444	26 220	224	1%	157 316
Internal audit		5 475	5 396	5 396	124	249	899	(651)	-72%	5 396
Community and public safety		88 664	86 866	86 866	3 880	7 504	11 144	(3 641)	-33%	86 866
Community and social services		35 168	34 445	34 445	2 530	5 094	5 741	(647)	-11%	34 445
Sport and recreation		2 942	2 934	2 934	232	465	469	(4)	-5%	2 934
Public safety		5 459	4 528	4 528	349	704	755	(50)	-7%	4 528
Housing		1 623	1 627	1 627	133	261	271	(10)	-4%	1 627
Health		23 472	23 332	23 332	636	980	3 689	(2 909)	-75%	23 332
Economic and environmental services		96 451	99 488	99 388	7 962	15 545	16 565	(1 020)	-6%	99 388
Planning and development		23 418	26 055	25 955	1 907	3 655	4 326	(671)	-16%	25 955
Road transport		67 782	68 071	68 071	5 656	10 962	11 345	(383)	-3%	68 071
Environmental protection		5 250	5 362	5 362	399	928	894	34	4%	5 362
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21 084	20 452	20 452	1 376	2 730	3 409	(678)	-20%	20 452
Total Expenditure - Functional	3	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10%	398 664
Surplus (Deficit) for the year		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-4258%	(9 495)

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

Description	Ref	2020/21		Budget Year 2021/22						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	139%	301 105
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		303 002	301 105	301 105	523	119 734	50 184	69 550	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	--	--	1 873	(1 873)	(0)	11 238
Asset Management		--	--	--	--	--	--	--		--
Finance		286 029	289 379	289 379	523	119 597	48 230	71 367	0	289 379
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		317	488	488	--	137	81	56	0	488
Information Technology		6 618	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		1 214	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		6 780	6 689	6 689	59	78	1 115	(1 037)	(0)	6 689
Community and social services		4 429	5 114	5 114	19	38	852	(814)	(0)	5 114
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--		--
Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		4 429	5 114	5 114	19	38	852	(814)	(0)	5 114
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		2 351	1 575	1 575	40	40	263	(223)	(0)	1 575

Ambulance								-		
Health Services	2 351	1 575	1 575	40	40	263	(223)	(0)	1 575	
Laboratory Services							-			
Food Control							-			
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	62 542	74 169	74 169	2 986	4 728	12 361	(7 633)	(0)	74 169	
Planning and development	427	2 489	2 489	(1 646)	96	415	(319)	(0)	2 489	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)							-			
Central City Improvement District Development Facilitation	427	2 489	2 489	(1 646)	96	415	(319)	(0)	2 489	
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	62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	(0)	71 680	
Public Transport							-			
Road and Traffic Regulation	62 115	71 680	71 680	4 633	4 633	11 947	(7 314)	(0)	71 680	
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	5 950	7 206	7 206	378	812	1 201	(389)	(0)	7 206	
Abattoirs							-			
Air Transport	2 690	3 750	3 750	378	812	625	187	0	3 750	
Forestry							-			
Licensing and Regulation							-			
Markets	3 260	3 456	3 456	-	-	576	(576)	(0)	3 456	
Tourism							-			
Total Revenue - Functional	378 274	389 169	389 169	3 946	125 352	64 862	60 490	0	389 169	
Expenditure - Functional										
Municipal governance and administration	218 836	212 119	211 959	17 055	33 738	35 327	(1 589)	(0)	211 959	
Executive and council	46 529	49 247	49 247	3 563	7 046	8 206	(1 163)	(0)	49 247	
Mayor and Council	38 241	40 016	40 016	2 989	5 596	6 669	(674)	(0)	40 016	
Municipal Manager, Town Secretary and Chief Executive	8 287	9 232	9 232	573	1 050	1 539	(489)	(0)	9 232	
Finance and administration	166 833	157 476	157 316	13 368	26 444	26 220	224	0	157 316	
Administrative and Corporate Support	55 012	59 481	59 481	4 274	11 053	9 914	1 140	0	59 481	
Asset Management							-			
Finance	17 627	12 680	12 520	2 113	2 856	2 087	769	0	12 520	

<i>Fleet Management</i>	3 711	3 414	3 414	242	424	569	(145)	(0)	3 414
<i>Human Resources</i>	10 280	10 312	10 312	1 022	2 027	1 719	308	0	10 312
<i>Information Technology</i>	31 004	26 807	26 807	1 868	3 134	4 468	(1 334)	(0)	26 807
<i>Legal Services</i>	4 284	3 531	3 531	126	245	589	(343)	(0)	3 531
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 631	1 559	1 559	156	290	260	30	0	1 559
<i>Property Services</i>	14 607	10 106	10 106	1 028	1 551	1 684	(134)	(0)	10 106
<i>Risk Management</i>	158	-	-	129	207	-	207	#DIV/0!	-
<i>Security Services</i>	25 171	26 769	26 769	2 051	4 037	4 461	(425)	(0)	26 769
<i>Supply Chain Management</i>	3 349	2 817	2 817	360	619	470	150	0	2 817
<i>Valuation Service</i>									
<i>Internal audit</i>	5 475	5 396	5 396	124	248	899	(651)	(0)	5 396
<i>Governance Function</i>	5 475	5 396	5 396	124	248	899	(651)	(0)	5 396
Community and public safety	68 664	66 866	66 866	3 880	7 504	11 144	(3 641)	(0)	66 866
<i>Community and social services</i>	35 168	34 445	34 445	2 530	5 094	5 741	(647)	(0)	34 445
<i>Aged Care</i>									
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>									
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>	11 106	10 565	10 565	573	1 169	1 761	(592)	(0)	10 565
<i>Consumer Protection</i>									
<i>Cultural Matters</i>									
<i>Disaster Management</i>	7 870	7 866	7 866	676	1 403	1 311	92	0	7 866
<i>Education</i>									
<i>Indigenous and Customary Law</i>									
<i>Industrial Promotion</i>									
<i>Language Policy</i>									
<i>Libraries and Archives</i>									
<i>Literacy Programmes</i>	4 220	4 188	4 188	329	659	698	(39)	(0)	4 188
<i>Media Services</i>									
<i>Museums and Art Galleries</i>	8 933	9 054	9 054	756	1 471	1 509	(38)	(0)	9 054
<i>Population Development</i>									
<i>Provincial Cultural Matters</i>									
<i>Theatres</i>	3 039	2 773	2 773	196	393	462	(69)	(0)	2 773
<i>Zoo's</i>									
<i>Sport and recreation</i>	2 942	2 934	2 934	232	465	489	(24)	(0)	2 934
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>									
<i>Recreational Facilities</i>									
<i>Sports Grounds and Stadiums</i>	2 942	2 934	2 934	232	465	489	(24)	(0)	2 934
<i>Public safety</i>	5 459	4 528	4 528	349	704	755	(50)	(0)	4 528
<i>Civil Defence</i>	5 459	4 528	4 528	349	704	755	(50)	(0)	4 528
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>									
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>									
<i>Housing</i>	1 623	1 627	1 627	133	261	271	(10)	(0)	1 627
<i>Housing</i>	1 623	1 627	1 627	133	261	271	(10)	(0)	1 627
<i>Informal Settlements</i>									
<i>Health</i>	23 472	23 332	23 332	635	980	3 889	(2 909)	(0)	23 332
<i>Ambulance</i>									
<i>Health Services</i>	23 472	23 332	23 332	635	980	3 889	(2 909)	(0)	23 332
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases including</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
Economic and environmental services	96 451	99 488	99 388	7 962	15 545	16 565	(1 020)	(0)	99 388
<i>Planning and development</i>	23 418	26 055	25 955	1 907	3 655	4 326	(671)	(0)	25 955
<i>Billboards</i>									
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	11 701	11 655	11 655	864	1 701	1 943	(242)	(0)	11 655
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>	7 378	10 042	9 942	697	1 268	1 657	(389)	(0)	9 942

Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and City Engineer	2 573	2 579	2 579	206	409	430	(21)	(0)	2 579		
Project Management Unit	1 767	1 779	1 779	139	277	296	(19)	(0)	1 779		
Provincial Planning											
Support to Local Municipalities											
Road transport	67 782	68 071	68 071	5 656	10 962	11 345	(383)	(0)	68 071		
Public Transport											
Road and Traffic Regulation	67 410	67 699	67 699	5 656	10 962	11 283	(321)	(0)	67 699		
Roads											
Taxi Ranks	373	373	373	-	-	62	(62)	(0)	373		
Environmental protection	5 250	5 362	5 362	399	928	894	34	0	5 362		
Biodiversity and Landscape	2 314	2 357	2 357	173	395	393	2	0	2 357		
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control	2 936	3 005	3 005	227	533	501	32	0	3 005		
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	21 084	20 452	20 452	1 376	2 730	3 409	(678)	(0)	20 452		
Abattoirs											
Air Transport	6 029	5 431	5 431	227	451	905	(454)	(0)	5 431		
Forestry											
Licensing and Regulation											
Markets	11 937	11 933	11 933	833	1 721	1 989	(268)	(0)	11 933		
Tourism	3 118	3 087	3 087	316	558	515	43	0	3 087		
Total Expenditure - Functional	3	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	(0)	398 664	
Surplus (Deficit) for the year		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 495)	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-0	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	523	119 597	48 230	71 367	148,0%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	19	175	735	(560)	-76,2%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	3 026	4 768	12 624	(7 856)	-62,2%	75 744
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		15 718	19 637	19 637	378	812	3 273	(2 461)	-75,2%	19 637
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	378 274	389 169	389 169	3 946	125 352	64 862	60 490	93,3%	389 169
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 453	48 867	48 867	3 539	7 022	8 145	(1 122)	-13,8%	48 867
Vote 02 - Budget & Treasury Office		24 965	20 919	20 759	2 654	6 518	3 460	3 058	88,4%	20 759
Vote 03 - Corporate Services		140 724	132 673	132 673	10 230	19 196	22 112	(2 917)	-13,2%	132 673
Vote 04 - Roads And Transport		99 944	103 035	102 935	7 122	13 607	17 156	(3 549)	-20,7%	102 935
Vote 05 - Planning & Development		18 098	18 103	18 103	1 450	2 800	3 017	(217)	-7,2%	18 103
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 451	8 849	10 548	(1 698)	-16,1%	63 286
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		12 079	12 041	12 041	828	1 524	2 007	(483)	-24,1%	12 041
Total Expenditure by Vote	2	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10,4%	398 664
Surplus (Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	-428,3%	(9 495)

05.2 - Sped Admin	5 003	4 998	4 998	340	663	833	(170)	-20%	4 998	
05.3 - Development Planning - Spec. Proj.	1 547	1 537	1 537	122	243	256	(13)	-5%	1 537	
05.4 - Development Planning Land Use Management	1 026	1 042	1 042	84	166	174	(8)	-5%	1 042	
05.5 - Tourism	3 118	3 087	3 087	316	558	515	43	8%	3 087	
05.6 - Housing	1 623	1 627	1 627	133	261	271	(10)	-4%	1 627	
05.7 - Led & Sgls	4 015	4 034	4 034	316	633	672	(40)	-6%	4 034	
05.8 - Ndog Unit	1 767	1 779	1 779	139	277	296	(19)	-6%	1 779	
Vote 06 - Community & Social Services	62 771	63 286	63 286	4 451	8 849	10 548	(1 698)	-16%	63 286	
06.1 - Vereeniging Airport	6 029	5 427	5 427	227	451	905	(453)	-50%	5 427	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	62	(62)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 201	15 290	15 290	1 030	2 016	2 548	(532)	-21%	15 290	
06.7 - Public Safety	5 450	4 528	4 528	349	704	755	(50)	-7%	4 528	
06.8 - Vereeniging Theatre	2 396	2 264	2 264	177	353	377	(24)	-6%	2 264	
06.9 - Mphahlelatsane Theatre	642	509	509	20	40	85	(45)	-53%	509	
06.10 - Sports & Recreation	1 566	1 548	1 548	124	248	258	(10)	-4%	1 548	
06.11 - Heritage	8 933	9 054	9 054	756	1 471	1 509	(38)	-3%	9 054	
06.12 - Sped Admin	1 377	1 365	1 365	108	217	231	(14)	-6%	1 365	
06.13 - Hiv & Aids	2 359	2 235	2 235	174	348	372	(24)	-7%	2 235	
06.14 - Primary Health Care Services	1 168	1 165	1 165	92	183	194	(11)	-6%	1 165	
06.15 - Youth Centre	6 527	5 901	5 901	233	467	984	(517)	-53%	5 901	
06.16 - Social Development	4 220	4 188	4 188	329	659	698	(39)	-6%	4 188	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 870	7 866	7 866	676	1 403	1 311	92	7%	7 866	
06.19 - Cimm - Co-Ordination Centre	1 613	1 554	1 554	156	290	259	31	12%	1 554	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 079	12 041	12 041	828	1 524	2 007	(483)	-24%	12 041	
15.1 - Coo's Office	93	385	385	23	23	64	(41)	-64%	385	
15.2 - Igr Unit Administration	732	601	601	45	89	100	(11)	-11%	601	
15.3 - Audit Function	5 475	5 396	5 396	124	248	899	(651)	-72%	5 396	
15.4 - Risk Function	158	-	-	129	207	-	207	#DIV/0!	-	
15.5 - Performance Function	1 050	1 082	1 082	81	165	180	(15)	-8%	1 082	
15.6 - Utilities Admin	4 571	4 573	4 573	426	791	762	29	4%	4 573	
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	-	4	4	-	-	1	(1)	-100%	4	
Total Expenditure by Vote	2	405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	(0)	398 664
Surplus/(Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 495)

References

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

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2021/22								
		2020/21 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		3	340	340	-	-	57	(57)	-100%	340
Interest earned - external investments		1 718	1 035	1 035	218	277	173	105	61%	1 035
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received										
Fines, penalties and forfeits										
Licences and permits		2 351	1 575	1 575	40	40	263	(223)	-85%	1 575
Agency services		62 115	71 680	71 680	4 833	4 833	11 947	(7 314)	-61%	71 680
Transfers and subsidies		297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	134%	306 054
Other revenue		13 879	8 345	8 345	433	1 060	1 391	(330)	-24%	8 345
Gains		58	140	140	26	26	23	2	10%	140
Total Revenue (excluding capital transfers and contributions)		377 737	389 169	389 169	3 946	125 352	64 862	60 490	93%	389 169
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	22 360	44 181	46 047	(1 867)	-4%	276 282
Remuneration of councillors		12 803	14 143	14 143	1 024	2 020	2 357	(336)	-14%	14 143
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		12 154	11 272	11 272	-	-	1 879	(1 879)	-100%	11 272
Finance charges										
Bulk purchases - electricity										
Inventory consumed		6 427	6 895	6 895	729	1 228	1 149	79	7%	6 895
Contracted services		37 307	41 208	40 948	1 329	2 023	6 825	(4 802)	-70%	40 948
Transfers and subsidies		9 861	12 171	12 171	751	1 488	2 029	(541)	-27%	12 171
Other expenditure		39 851	36 913	36 913	4 080	8 577	6 152	2 424	39%	36 913
Losses		35	40	40	-	-	7	(7)	-100%	40
Total Expenditure		405 035	398 924	398 664	30 273	59 516	66 445	(6 929)	-10%	398 664
Surplus/(Deficit)		(27 298)	(9 755)	(9 495)	(26 327)	65 835	(1 583)	67 419	(0)	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporates, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 495)
Taxation										
Surplus/(Deficit) after taxation		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 495)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 495)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(26 327)	65 835	(1 583)			(9 495)

Internally generated funds		2 971	2 280	2 280	22	22	380	(358)	-94%	2 280
Total Capital Funding		3 587	2 370	2 630	54	54	438	(389)	-88%	2 630

References

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

04.14 - License Service Centre - Heidelberg											
Vote 05 - Planning & Development											
05.1 - Igr 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 & Spds											
05.8 - Nddg 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 - Mphahlelane Theatre											
06.10 - Sports & Recreation											
06.11 - Heritage											
06.12 - Strach Admin											
06.13 - Hiv & Aids											
06.14 - Primary Health Care Services											
06.15 - Youth Centre											
06.16 - Social Development											
06.17 - Fire & Rescue Services											
06.18 - Disaster Man - Operation & Co-Ord											
06.19 - Cimms - 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	3 587	2 370	2 630	54	54	438	(385)	(0)	2 630		
Total Capital Expenditure	3 587	2 370	2 630	54	54	438	(385)	(0)	2 630		

References:

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

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

Description	Ref	2020/21		Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	71 870	6 991
Call investment deposits		–	–	–	–	–
Consumer debtors		–	–	–	–	–
Other debtors		4 097	2 106	2 106	3 820	2 106
Current portion of long-term receivables		–	–	–	–	–
Inventory		363	473	473	363	473
Total current assets		14 031	9 570	9 570	76 054	9 570
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		93 202	82 040	82 300	93 255	82 300
Biological		–	–	–	–	–
Intangible		1 459	1 642	1 642	1 459	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		99 555	88 577	88 837	99 609	88 837
TOTAL ASSETS		113 587	98 146	98 406	175 663	98 406
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		192	117	117	192	117
Trade and other payables		202 340	187 962	187 962	198 982	187 962
Provisions		–	–	–	–	–
Total current liabilities		202 533	188 079	188 079	199 175	188 079
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		32 633	28 872	28 872	32 232	28 872
Total non current liabilities		32 633	28 872	28 872	32 232	28 872
TOTAL LIABILITIES		235 166	216 951	216 951	231 406	216 951
NET ASSETS	2	(121 579)	(118 804)	(118 544)	(55 743)	(118 544)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 579)	(118 804)	(118 544)	(55 743)	(118 544)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 579)	(118 804)	(118 544)	(55 743)	(118 544)

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

Description	Ref	2020/21		Budget Year 2021/22						
		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		284 838	322 981	322 981	(89 868)	52 448	53 830	(1 382)	-3%	322 981
Transfers and Subsidies - Operational		301 627	306 054	306 054	120 975	120 975	51 009	69 966	137%	306 054
Transfers and Subsidies - Capital										
Interest		1 718	1 035	1 035	218	277	173	105	61%	1 035
Dividends										
Payments										
Suppliers and employees		(591 191)	(634 523)	(634 523)	(46 938)	(111 156)	(105 754)	5 402	-5%	(634 523)
Finance charges										
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 008)	(4 453)	(4 453)	(15 614)	62 545	(742)	(63 287)	8528%	(4 453)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36								
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	(54)	(54)	(395)	(341)	86%	(2 370)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	(54)	(54)	(395)	(341)	86%	(2 370)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		-	75	-	-	(192)	(19)	(173)	887%	(117)
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	75	-	-	(192)	(19)	173	-887%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	(15 667)	62 299	(1 157)			(6 940)
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9 572	9 572				
Cash/cash equivalents at month/year end:		9 572	4 697	4 621		71 870	(1 157)			(6 940)

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22				
			2020/21 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%	2,8%	2,8%	0,0%	3,5%
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		-166,4%	-158,2%	-158,6%	-357,0%	-158,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	6,9%	5,1%	5,1%	38,2%	5,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,7%	3,7%	3,7%	36,1%	3,7%
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		1,1%	0,5%	0,5%	3,0%	0,5%
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		75,9%	71,0%	71,0%	35,2%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,4%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,2%	2,9%	2,9%	0,0%	3,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900		3 017	173		379			1 205	4 774	1 584		954
Total By Income Source	2000		3 017	173		379			1 205	4 774	1 584		954
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200		3 017	173		379			1 205	4 774	1 584		954
Commercial	2300												
Households	2400												
Other	2500												
Total By Customer Group	2600		3 017	173		379			1 205	4 774	1 584		954

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	35 479	-	5 294	-	-	-	-	158 209	198 982
Total By Customer Type	1000	35 479	-	5 294	-	-	-	-	158 209	198 982

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

Description	Ref	2020/21		Budget Year: 2021/22						
		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:		283 843	290 257	290 257	(1 403)	119 316	48 376	70 940	146,6%	290 257
Equitable Share		281 832	285 545	285 545	--	118 977	47 591	71 386	150,0%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	45	45	171	(126)	-73,9%	1 023
Local Government Financial Management Grant		650	1 200	1 200	199	199	200	(1)	-0,7%	1 200
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	(1 646)	96	415	(319)	-76,9%	2 489
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		10 030	13 802	13 802	--	--	2 300	(2 300)	-100,0%	13 802
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		10 030	13 802	13 802	--	--	2 300	(2 300)	-100,0%	13 802
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Other grant providers:		3 741	1 995	1 995	--	--	333	(333)	-100,0%	1 995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		2 998	1 995	1 995	--	--	333	(333)	-100,0%	1 995
Parent Municipality		744	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	297 614	306 054	306 054	(1 403)	119 316	51 009	68 307	133,9%	306 054
Capital Transfers and Grants										
National Government:		67	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		67	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		471	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		471	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	537	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	(1 403)	119 316	51 009	68 307	133,9%	306 054

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

Description	Ref	2020/21		Budget Year: 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		370 695	363 316	363 658	27 892	54 790	60 510	(5 720)	-9.5%	363 058
Equitable Share		368 726	359 594	359 594	27 736	54 463	59 933	(5 450)	-9.1%	359 594
Expanded Public Works Programme Integrated Grant		1 027	1 023	1 023	12	45	171	(126)	-73.9%	1 023
Local Government Financial Management Grant		571	911	751	89	175	125	50	39.9%	751
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	1 690	54	88	282	(194)	-68.6%	1 690
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 250	17 049	17 049	972	1 910	2 842	(932)	-32.6%	17 049
Capacity Building and Other Grants		13 250	17 049	17 049	972	1 910	2 842	(932)	-32.6%	17 049
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		2 067	-	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		383 945	380 367	380 107	28 863	56 700	63 352	(6 652)	-10.5%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	31	31	58	(27)	-46.3%	350
Local Government Financial Management Grant		79	90	250	23	23	42	(18)	-43.7%	250
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	100	8	8	17	(9)	-53.0%	100
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		616	90	350	31	31	58	(27)	-46.3%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384 561	380 457	380 457	28 895	56 732	63 410	(6 679)	-10.5%	380 457

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

Description	Ref	Budget Year 2021/22				%
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total operating expenditure of Approved Roll-overs		--	--	--	--	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total capital expenditure of Approved Roll-overs		--	--	--	--	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		--	--	--	--	

Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	4									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		299 401	290 425	290 425	23 384	46 200	48 405	(2 204)	-5%	290 425
% increase	4		-3,0%	-3,0%						-3,0%
TOTAL MANAGERS AND STAFF		286 598	276 282	276 282	22 360	44 181	46 047	(1 867)	-4%	276 282

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

Month	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	-		658	-		
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155	198	219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	1 285	198	219	-		2 630	-		
Total Capital expenditure	3 587	2 370	2 630	54					

Machinery and Equipment		269	-	-	-	-	-	-	-
Machinery and Equipment		269	-	-	-	-	-	-	-
Transport Assets		2 237	1 500	1 500	-	-	250	250	100.0%
Transport Assets		2 237	1 500	1 500	-	-	250	250	100.0%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2 821	1 500	1 500	-	-	250	250	100.0%

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	196	-	-	-	-	-	-	-	-
Operational Buildings	196	-	-	-	-	-	-	-	-
Municipal Offices	196	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	284	490	750	36	36	125	89	71.0%	750
Computer Equipment	284	490	750	36	36	125	89	71.0%	750
Furniture and Office Equipment	142	180	180	9	9	30	21	70.7%	180
Furniture and Office Equipment	142	180	180	9	9	30	21	70.7%	180

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21				Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		3 117	3 618	3 618	226	234	603	369	61,1%	3 618	
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		3 117	3 618	3 618	226	234	603	369	61,1%	3 618	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		985	1 118	1 118	86	94	196	92	49,4%	1 118	
Distribution Layers		2 132	2 500	2 500	140	140	417	277	66,4%	2 500	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		45	120	120	2	4	20	16	81,6%	120	

Community Facilities	45	120	120	2	4	20	16	81.6%	120
Halls	24	90	90	-	-	15	15	100.0%	90
Centres	21	30	30	2	4	5	1	26.6%	30
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 562	900	900	112	171	150	(21)	-14.1%	900
Operational Buildings	1 562	900	900	112	171	150	(21)	-14.1%	900
Municipal Offices	1 562	900	900	112	171	150	(21)	-14.1%	900
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	105	200	200	-	-	33	33	100.0%	200
Furniture and Office Equipment	105	200	200	-	-	33	33	100.0%	200

Machinery and Equipment		210	300	300	-	-	50	50	100.0%	300
Machinery and Equipment		210	300	300	-	-	50	50	100.0%	300
Transport Assets		2 866	2 228	2 228	59	59	371	312	84.0%	2 228
Transport Assets		2 866	2 228	2 228	59	59	371	312	84.0%	2 228
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	399	468	1 228	759	61.8%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21				Budget Year 2021/22				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 258	649	649	--	--	108	108	100.0%	649
Roads Infrastructure		501	501	501	--	--	84	84	100.0%	501
Roads		501	501	501	--	--	84	84	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	--	--	1	1	100.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	--	--	1	1	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		--	--	--	--	--	--	--		--
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		--	--	--	--	--	--	--		--
Pump Station										
Reticalation										
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		751	143	143	--	--	24	24	100.0%	143
Sand Pumps		751	143	143	--	--	24	24	100.0%	143
Piers		--	--	--	--	--	--	--		--
Revelments		--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--		--
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		1 722	1 707	1 707	--	--	285	285	100.0%	1 707

Community Facilities	1 722	1 707	1 707	-	-	285	285	100.0%	1 707
Halls	393	393	393	-	-	66	66	100.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	-	5	5	100.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	848	-	-	141	141	100.0%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	74	61	61	-	-	10	10	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	62	62	100.0%	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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	760	930	930	-	-	155	155	100.0%	930
Operational Buildings	760	930	930	-	-	155	155	100.0%	930
Municipal Offices	715	885	885	-	-	148	148	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	45	44	44	-	-	7	7	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 180	1 358	1 358	-	-	226	226	100.0%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 180	1 358	1 358	-	-	226	226	100.0%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 180	1 358	1 358	-	-	226	226	100.0%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	5 020	5 464	5 464	-	-	911	911	100.0%	5 464
Computer Equipment	5 020	5 464	5 464	-	-	911	911	100.0%	5 464
Furniture and Office Equipment	1 191	443	443	-	-	74	74	100.0%	443
Furniture and Office Equipment	1 191	443	443	-	-	74	74	100.0%	443

Machinery and Equipment		978	677	677	-	-	113	113	100.0%	677
Machinery and Equipment		978	677	677	-	-	113	113	100.0%	677
Transport Assets		45	45	45	-	-	7	7	100.0%	45
Transport Assets		45	45	45	-	-	7	7	100.0%	45
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 154	11 272	11 272	-	-	1 879	1 879	100.0%	11 272

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	8	8	33	25	74.7%	200

References

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

check balance - - - - -

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M/03 September

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

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

06.19 Cimm - Co-Ordination Centre

Vote 07

Vote 08

Vote 09

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

15.1

15.2

15.3

15.4

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15.10

15.11

15.12

Other

Coo's Office

Igr Unit Administration

Audit Function

Risk Function

Performance Function

Utilities Admin

Fresh Produce Market

Vereeniging Airport

Vanderbijl Airport

Heidelberg Airport

Special Projects

Heidelberg Airport

06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office

15.2 - Igr Unit Administration

15.3 - Audit Function

15.4 - Risk Function

15.5 - Performance Function

15.6 - Utilities Admin

15.7 - Fresh Produce Market

15.8 - Vereeniging Airport

15.9 - Vanderbijl Airport

15.10 - Heidelberg Airport

15.11 - Special Projects

15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Mayor/Executive Mayor:

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

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

Deputy Mayor/Executive Mayor:

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

ID Number	
Title	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

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

Description	2020/21	Budget Year 2021/22							
	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	1 718	1 035	1 035	132	410	259	151	58%	1 035
Transfers and subsidies	297 614	306 054	306 054	3 022	122 338	76 514	45 825	60%	306 054
Other own revenue	78 405	82 080	82 080	6 911	12 670	20 520	(7 850)	-38%	82 080
Total Revenue (excluding capital transfers and contributions)	377 737	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
Employee costs	286 598	276 202	276 202	25 109	69 290	69 071	218	0%	276 202
Remuneration of Councilors	12 803	14 143	14 143	1 131	3 151	3 536	(385)	-11%	14 143
Depreciation & asset impairment	12 154	11 272	11 272	–	–	2 618	(2 818)	-100%	11 272
Finance charges	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	6 427	6 895	6 895	580	1 808	1 724	84	5%	6 895
Transfers and subsidies	9 861	12 171	12 171	860	2 348	3 043	(695)	-23%	12 171
Other expenditure	77 192	78 161	77 901	4 104	14 704	19 476	(4 771)	-24%	77 901
Total Expenditure	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8%	398 664
Surplus/(Deficit)	(27 298)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	471	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495)
Capital expenditure & funds sources									
Capital expenditure	3 587	2 370	2 630	81	134	658	(523)	-80%	2 630
Capital transfers recognised	616	90	350	–	31	87	(56)	-64%	350
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	2 971	2 280	2 280	81	103	570	(467)	-82%	2 280
Total sources of capital funds	3 587	2 370	2 630	81	134	658	(523)	-80%	2 630
Financial position									
Total current assets	14 031	9 570	9 570	–	55 663	–	–	–	9 570
Total non current assets	99 555	88 577	88 837	–	99 689	–	–	–	88 837
Total current liabilities	202 533	188 079	188 079	–	200 909	–	–	–	188 079
Total non current liabilities	32 633	28 872	28 872	–	31 905	–	–	–	28 872
Community wealth/Equity	(121 579)	(118 804)	(118 544)	–	(77 461)	–	–	–	(118 544)
Cash flows									
Net cash from (used) operating	(3 008)	(4 453)	(4 453)	(19 596)	42 244	(1 113)	(43 358)	3895%	(4 453)
Net cash from (used) investing	(3 551)	(2 370)	(2 370)	(81)	(134)	(593)	(458)	77%	(2 370)
Net cash from (used) financing	–	75	–	–	(192)	(29)	163	-556%	(117)
Cash/cash equivalents at the month/year end	9 572	4 697	4 621	–	51 490	(1 735)	(53 225)	3068%	(6 940)
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	–	–	3 007	173	–	379	–	1 205	4 764
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis	–	–	–	–	–	–	–	–	–
Total Creditors	37 214	–	–	5 294	–	–	–	158 209	200 716

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 105
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 105
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 780	6 689	6 689	41	119	1 672	(1 553)	-93%	6 689
Community and social services		4 429	5 114	5 114	21	59	1 279	(1 219)	-95%	5 114
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	20	60	394	(334)	-85%	1 575
Economic and environmental services		62 542	74 169	74 169	7 068	11 796	18 542	(6 746)	-36%	74 169
Planning and development		427	2 489	2 489	612	707	622	85	14%	2 489
Road transport		62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	-38%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 950	7 206	7 206	305	1 117	1 802	(685)	-38%	7 206
Total Revenue - Functional	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
Expenditure - Functional										
Governance and administration		218 836	212 119	211 959	16 584	50 322	52 990	(2 668)	-5%	211 959
Executive and council		46 529	49 247	49 167	3 965	11 011	12 304	(1 293)	-11%	49 167
Finance and administration		166 833	157 476	157 396	12 471	38 915	39 337	(423)	-1%	157 396
Internal audit		5 475	5 396	5 396	148	396	1 349	(953)	-71%	5 396
Community and public safety		68 664	66 866	66 866	3 907	11 410	16 717	(5 306)	-32%	66 866
Community and social services		35 168	34 445	34 445	2 778	7 873	8 611	(739)	-9%	34 445
Sport and recreation		2 942	2 934	2 934	246	711	733	(23)	-3%	2 934
Public safety		5 459	4 528	4 528	343	1 048	1 132	(84)	-7%	4 528
Housing		1 623	1 627	1 627	182	442	407	35	9%	1 627
Health		23 472	23 332	23 332	357	1 337	5 633	(4 296)	-77%	23 332
Economic and environmental services		96 451	99 488	99 388	9 840	25 393	24 947	546	2%	99 388
Planning and development		23 418	26 055	25 955	2 300	5 954	6 489	(535)	-8%	25 955
Road transport		67 782	68 071	68 071	7 074	18 036	17 018	1 018	6%	68 071
Environmental protection		5 250	5 362	5 362	475	1 403	1 340	63	5%	5 362
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21 084	20 452	20 452	1 444	4 174	5 113	(939)	-18%	20 452
Total Expenditure - Functional	3	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8%	398 664
Surplus (Deficit) for the year		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1958%	(9 495)

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

Description	Ref	2020/21		Budget Year 2021/22						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	63%	301 105
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		303 002	301 105	301 105	2 652	122 386	75 276	47 109	0	301 105
Administrative and Corporate Support		8 824	11 238	11 238	2 193	2 193	2 810	(617)	(0)	11 238
Asset Management		--	--	--	--	--	--	--		--
Finance		286 029	289 379	289 379	459	120 056	72 345	47 711	0	289 379
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		317	488	488	--	137	122	15	0	488
Information Technology		6 618	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		1 214	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		6 780	6 689	6 689	41	119	1 672	(1 553)	(0)	6 689
Community and social services		4 429	5 114	5 114	21	59	1 279	(1 219)	(0)	5 114
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--		--
Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		4 429	5 114	5 114	21	59	1 279	(1 219)	(0)	5 114
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		2 351	1 575	1 575	20	60	394	(334)	(0)	1 575

Ambulance							-		
Health Services	2 351	1 575	1 575	20	60	394	(334)	(0)	1 575
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	62 542	74 169	74 169	7 068	11 796	18 542	(6 746)	(0)	74 169
Planning and development	427	2 489	2 489	612	707	622	85	0	2 489
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District Development Facilitation	427	2 489	2 489	612	707	622	85	0	2 489
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	62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	(0)	71 680
Public Transport							-		
Road and Traffic Regulation	62 115	71 680	71 680	6 456	11 089	17 920	(6 831)	(0)	71 680
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	5 950	7 206	7 206	305	1 117	1 802	(685)	(0)	7 206
Abattoirs							-		
Air Transport	2 690	3 750	3 750	305	1 117	938	179	0	3 750
Forestry							-		
Licensing and Regulation							-		
Markets	3 260	3 456	3 456			864	(864)	(0)	3 456
Tourism							-		
Total Revenue - Functional	378 274	389 169	389 169	10 066	135 418	97 292	38 126	0	389 169
Expenditure - Functional	218 836	212 119	211 959	16 584	90 322	92 990	(2 668)	(0)	211 959
Municipal governance and administration	46 529	49 247	49 167	3 965	11 011	12 304	(1 293)	(0)	49 167
Executive and council							-		
Mayor and Council	38 241	40 016	40 016	3 298	9 293	10 004	(711)	(0)	40 016
Municipal Manager, Town Secretary and Chief Executive	8 287	9 232	9 152	668	1 718	2 300	(582)	(0)	9 152
Finance and administration	166 833	157 476	157 396	12 471	38 915	39 337	(423)	(0)	157 396
Administrative and Corporate Support	55 012	59 481	59 481	4 931	15 984	14 870	1 114	0	59 481
Asset Management							-		
Finance	17 627	12 680	12 520	829	3 685	3 130	555	0	12 520

<i>Fleet Management</i>	3 711	3 414	3 414	229	653	853	(201)	(0)	3 414
<i>Human Resources</i>	10 280	10 312	10 392	1 120	3 147	2 586	561	0	10 392
<i>Information Technology</i>	31 004	26 807	26 807	1 384	4 518	6 702	(2 184)	(0)	26 807
<i>Legal Services</i>	4 284	3 531	3 531	485	731	883	(152)	(0)	3 531
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 631	1 559	1 559	135	425	390	35	0	1 559
<i>Property Services</i>	14 607	10 106	10 106	837	2 388	2 527	(139)	(0)	10 106
<i>Risk Management</i>	158	–	–	78	285	–	285	#DIV/0!	–
<i>Security Services</i>	25 171	26 769	26 769	2 139	6 175	6 692	(517)	(0)	26 769
<i>Supply Chain Management</i>	3 349	2 817	2 817	305	924	704	220	0	2 817
<i>Valuation Service</i>	–	–	–	–	–	–	–	–	–
<i>Internal audit</i>	5 475	5 396	5 396	148	396	1 349	(953)	(0)	5 396
<i>Governance Function</i>	5 475	5 396	5 396	148	396	1 349	(953)	(0)	5 396
Community and public safety	68 664	66 866	66 866	3 907	11 410	16 717	(5 306)	(0)	66 866
<i>Community and social services</i>	35 168	34 445	34 445	2 778	7 873	8 611	(739)	(0)	34 445
<i>Aged Care</i>	–	–	–	–	–	–	–	–	–
<i>Agricultural</i>	–	–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>	–	–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	–	–	–	–	–	–	–	–	–
<i>Child Care Facilities</i>	–	–	–	–	–	–	–	–	–
<i>Community Halls and Facilities</i>	11 106	10 565	10 565	735	1 904	2 641	(737)	(0)	10 565
<i>Consumer Protection</i>	–	–	–	–	–	–	–	–	–
<i>Cultural Matters</i>	–	–	–	–	–	–	–	–	–
<i>Disaster Management</i>	7 870	7 866	7 866	674	2 077	1 966	110	0	7 866
<i>Education</i>	–	–	–	–	–	–	–	–	–
<i>Indigenous and Customary Law</i>	–	–	–	–	–	–	–	–	–
<i>Industrial Promotion</i>	–	–	–	–	–	–	–	–	–
<i>Language Policy</i>	–	–	–	–	–	–	–	–	–
<i>Libraries and Archives</i>	–	–	–	–	–	–	–	–	–
<i>Literacy Programmes</i>	4 220	4 188	4 188	320	979	1 047	(68)	(0)	4 188
<i>Media Services</i>	–	–	–	–	–	–	–	–	–
<i>Museums and Art Galleries</i>	8 933	9 054	9 054	805	2 276	2 264	12	0	9 054
<i>Population Development</i>	–	–	–	–	–	–	–	–	–
<i>Provincial Cultural Matters</i>	–	–	–	–	–	–	–	–	–
<i>Theatres</i>	3 039	2 773	2 773	244	637	693	(66)	(0)	2 773
<i>Zoo's</i>	–	–	–	–	–	–	–	–	–
<i>Sport and recreation</i>	2 942	2 934	2 934	246	711	733	(23)	(0)	2 934
<i>Beaches and Jetties</i>	–	–	–	–	–	–	–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>	–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>	–	–	–	–	–	–	–	–	–
<i>Recreational Facilities</i>	–	–	–	–	–	–	–	–	–
<i>Sports Grounds and Stadiums</i>	2 942	2 934	2 934	246	711	733	(23)	(0)	2 934
<i>Public safety</i>	5 459	4 528	4 528	343	1 048	1 132	(84)	(0)	4 528
<i>Civil Defence</i>	5 459	4 528	4 528	343	1 048	1 132	(84)	(0)	4 528
<i>Cleansing</i>	–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>	–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>	–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>	–	–	–	–	–	–	–	–	–
<i>Licensing and Control of Animals</i>	–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>	–	–	–	–	–	–	–	–	–
<i>Pounds</i>	–	–	–	–	–	–	–	–	–
<i>Housing</i>	1 623	1 627	1 627	182	442	407	36	0	1 627
<i>Housing</i>	1 623	1 627	1 627	182	442	407	36	0	1 627
<i>Informal Settlements</i>	–	–	–	–	–	–	–	–	–
<i>Health</i>	23 472	23 332	23 332	357	1 337	5 833	(4 496)	(0)	23 332
<i>Ambulance</i>	–	–	–	–	–	–	–	–	–
<i>Health Services</i>	23 472	23 332	23 332	357	1 337	5 833	(4 496)	(0)	23 332
<i>Laboratory Services</i>	–	–	–	–	–	–	–	–	–
<i>Food Control</i>	–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	–	–	–	–	–	–	–	–	–
<i>Vector Control</i>	–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>	–	–	–	–	–	–	–	–	–
Economic and environmental services	96 451	99 488	99 388	9 849	25 393	24 847	546	0	99 388
<i>Planning and development</i>	23 418	26 055	25 955	2 300	5 954	6 489	(535)	(0)	25 955
<i>Billboards</i>	–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	11 701	11 655	11 655	802	2 503	2 914	(411)	(0)	11 655
<i>Central City Improvement District</i>	–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>	7 378	10 042	9 942	1 149	2 417	2 486	(69)	(0)	9 942

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		286 029	289 379	289 379	459	120 056	72 345	47 711	65.9%	289 379
Vote 03 - Corporate Services		11 635	4 409	4 409	21	196	1 102	(906)	-82.2%	4 409
Vote 04 - Roads And Transport		64 893	75 744	75 744	7 088	11 856	18 936	(7 080)	-37.4%	75 744
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		15 718	19 637	19 637	2 497	3 309	4 909	(1 600)	-32.6%	19 637
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	378 274	389 169	389 169	10 066	135 418	97 292	38 126	39.2%	389 169
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 453	48 867	48 897	3 965	10 988	12 220	(1 232)	-10.1%	48 897
Vote 02 - Budget & Treasury Office		24 965	20 919	20 759	1 288	7 806	5 190	2 616	50.4%	20 759
Vote 03 - Corporate Services		140 724	132 673	132 753	10 980	30 176	33 177	(3 001)	-9.0%	132 753
Vote 04 - Roads And Transport		99 944	103 035	102 935	8 776	22 383	25 734	(3 351)	-13.0%	102 935
Vote 05 - Planning & Development		18 098	18 103	18 103	1 374	4 174	4 526	(352)	-7.8%	18 103
Vote 06 - Community & Social Services		62 771	63 286	63 286	4 626	13 476	15 822	(2 346)	-14.8%	63 286
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		12 079	12 041	11 931	773	2 297	2 999	(702)	-23.4%	11 931
Total Expenditure by Vote	2	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8.4%	398 664
Surplus (Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	-1957.7%	(9 495)

05.2 - Sped Admin	5 003	4 998	4 998	270	933	1 249	(317)	-25%	4 998	
05.3 - Development Planning - Spec. Proj.	1 547	1 537	1 537	122	365	384	(19)	-5%	1 537	
05.4 - Development Planning Land Use Management	1 026	1 042	1 042	88	253	261	(7)	-3%	1 042	
05.5 - Tourism	3 118	3 087	3 087	242	799	772	28	4%	3 087	
05.6 - Housing	1 523	1 527	1 527	162	442	407	35	9%	1 527	
05.7 - Led & Sgls	4 015	4 034	4 034	333	966	1 009	(43)	-4%	4 034	
05.8 - Ndog Unit	1 767	1 779	1 779	139	416	445	(29)	-6%	1 779	
Vote 06 - Community & Social Services	62 771	63 286	63 286	4 626	13 476	15 822	(2 346)	-15%	63 286	
06.1 - Vereeniging Airport	6 029	5 427	5 427	258	709	1 357	(648)	-48%	5 427	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	93	(93)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 201	15 290	15 290	1 089	3 106	3 822	(717)	-19%	15 290	
06.7 - Public Safety	5 459	4 528	4 528	343	1 048	1 132	(84)	-7%	4 528	
06.8 - Vereeniging Theatre	2 396	2 264	2 264	208	561	566	(5)	-1%	2 264	
06.9 - Mphahlelatsane Theatre	642	509	509	36	75	127	(52)	-41%	509	
06.10 - Sports & Recreation	1 566	1 548	1 548	124	371	387	(16)	-4%	1 548	
06.11 - Heritage	8 933	9 054	9 054	805	2 276	2 264	12	1%	9 054	
06.12 - Sped Admin	1 377	1 365	1 365	123	339	346	(7)	-2%	1 365	
06.13 - Hiv & Aids	2 399	2 236	2 236	167	536	559	(24)	-4%	2 236	
06.14 - Primary Health Care Services	1 168	1 165	1 165	92	276	291	(17)	-6%	1 165	
06.15 - Youth Centre	6 527	5 901	5 901	233	700	1 475	(775)	-53%	5 901	
06.16 - Social Development	4 220	4 188	4 188	320	979	1 047	(68)	-6%	4 188	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 870	7 866	7 866	674	2 077	1 966	110	6%	7 866	
06.19 - Cimm - Co-Ordination Centre	1 613	1 554	1 554	135	425	389	37	9%	1 554	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 079	12 041	11 931	773	2 297	2 999	(702)	-23%	11 931	
15.1 - Coo's Office	93	386	276	-	23	85	(62)	-73%	276	
15.2 - Igr Unit Administration	732	601	601	45	134	150	(16)	-11%	601	
15.3 - Audit Function	5 475	5 396	5 396	148	396	1 349	(953)	-71%	5 396	
15.4 - Risk Function	158	-	-	78	285	-	285	#DIV/0!	-	
15.5 - Performance Function	1 050	1 082	1 082	81	246	271	(24)	-9%	1 082	
15.6 - Utilities Admin	4 571	4 573	4 573	421	1 212	1 143	69	6%	4 573	
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	-	4	4	-	-	1	(1)	-100%	4	
Total Expenditure by Vote	2	405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	(0)	398 664
Surplus/(Deficit) for the year	2	(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	(0)	(9 495)

References

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

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 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	3	340	340	-	-	85	(85)	-100%	340	
Interest earned - external investments	1 718	1 035	1 035	132	410	259	151	58%	1 035	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received										
Fines, penalties and forfeits										
Licences and permits	2 351	1 575	1 575	20	60	394	(34)	-85%	1 575	
Agency services	62 115	71 680	71 680	6 456	11 089	17 520	(6 831)	-38%	71 680	
Transfers and subsidies	297 614	306 054	306 054	3 022	122 338	76 514	45 825	60%	306 054	
Other revenue	13 879	8 345	8 345	435	1 495	2 086	(591)	-28%	8 345	
Gains	58	140	140	-	26	35	(9)	-27%	140	
Total Revenue (excluding capital transfers and contributions)		377 737	389 169	389 169	10 066	135 418	97 292	38 126	39%	389 169
Expenditure By Type										
Employee related costs		286 598	276 282	276 282	25 109	69 290	69 071	218	0%	276 282
Remuneration of councillors		12 803	14 143	14 143	1 131	3 151	3 536	(385)	-11%	14 143
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		12 154	11 272	11 272	-	-	2 818	(2 818)	-100%	11 272
Finance charges										
Bulk purchases - electricity										
Inventory consumed		6 427	6 895	6 895	580	1 808	1 724	84	5%	6 895
Contracted services		37 307	41 208	40 838	2 034	4 057	10 226	(6 169)	-60%	40 838
Transfers and subsidies		9 861	12 171	12 171	860	2 348	3 043	(695)	-23%	12 171
Other expenditure		39 851	36 913	37 023	2 071	10 647	9 240	1 408	15%	37 023
Losses		35	40	40	-	-	10	(10)	-100%	40
Total Expenditure		405 035	398 924	398 664	31 784	91 300	99 667	(8 367)	-8%	398 664
Surplus/(Deficit)		(27 298)	(9 755)	(9 495)	(21 718)	44 118	(2 375)	46 493	(0)	(9 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporates, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 495)
Taxation										
Surplus/(Deficit) after taxation		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 495)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 495)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(26 761)	(9 755)	(9 495)	(21 718)	44 118	(2 375)			(9 495)

Internally generated funds		2 971	2 280	2 280	81	103	570	(467)	-52%	2 280
Total Capital Funding		3 587	2 370	2 630	81	134	658	(523)	-80%	2 630

References

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

04.14 - License Service Centre - Heidelberg										
Vote 05 - Planning & Development										
05.1 - Igr 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 & Spds										
05.8 - Nddg 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 - Mphahlelane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Strach Admin										
06.13 - Hiv & Aids										
06.14 - Primary Health Care Services										
06.15 - Youth Centre										
06.16 - Social Development										
06.17 - Fire & Rescue Services										
06.18 - Disaster Man - Operation & Co-Ord										
06.19 - Cimms - Co-Ordination Centre										
Vote 07 -										
Vote 08 -										
Vote 09 -										
Vote 10 -										
Vote 11 -										
Vote 12 -										
Vote 13 -										
Vote 14 -										
Vote 15 - Other										
15.1 - Coe'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	3 587	2 370	2 630	81	134	658	(523)	(0)	2 630	
Total Capital Expenditure	3 587	2 370	2 630	81	134	658	(523)	(0)	2 630	

References:

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

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

Description	Ref	2020/21		Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	6 991	51 490	6 991
Call investment deposits		–	–	–	–	–
Consumer debtors		–	–	–	2 055	–
Other debtors		4 097	2 106	2 106	1 755	2 106
Current portion of long-term receivables						
Inventory		363	473	473	363	473
Total current assets		14 031	9 570	9 570	55 683	9 570
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		93 202	82 040	82 300	93 336	82 300
Biological						
Intangible		1 459	1 642	1 642	1 459	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		99 555	88 577	88 837	99 689	88 837
TOTAL ASSETS		113 587	98 146	98 406	155 352	98 406
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		192	117	117	192	117
Trade and other payables		202 340	187 962	187 962	200 716	187 962
Provisions		–	–	–	–	–
Total current liabilities		202 533	188 079	188 079	200 909	188 079
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		32 633	28 872	28 872	31 905	28 872
Total non current liabilities		32 633	28 872	28 872	31 905	28 872
TOTAL LIABILITIES		235 166	216 951	216 951	232 813	216 951
NET ASSETS	2	(121 579)	(118 804)	(118 544)	(77 461)	(118 544)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 579)	(118 804)	(118 544)	(77 461)	(118 544)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 579)	(118 804)	(118 544)	(77 461)	(118 544)

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		284 838	322 981	322 981	33 646	86 095	80 745	5 350	7%	322 981
Transfers and Subsidies - Operational		301 627	306 054	306 054	1 200	122 175	76 514	45 661	60%	306 054
Transfers and Subsidies - Capital								-		
Interest		1 718	1 035	1 035	132	410	259	151	58%	1 035
Dividends								-		
Payments										
Suppliers and employees		(591 191)	(634 523)	(634 523)	(54 574)	(166 435)	(158 631)	7 805	-5%	(634 523)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 008)	(4 453)	(4 453)	(19 596)	42 244	(1 113)	(43 358)	3895%	(4 453)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36						-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(3 587)	(2 370)	(2 370)	(81)	(134)	(593)	(456)	77%	(2 370)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 370)	(2 370)	(81)	(134)	(593)	(456)	77%	(2 370)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	75	-	-	(192)	(29)	(163)	558%	(117)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	75	-	-	(192)	(29)	163	-558%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 559)	(6 747)	(6 823)	(19 676)	41 918	(1 735)			(6 940)
Cash/cash equivalents at beginning:		16 131	11 444	11 444	9 572	9 572				
Cash/cash equivalents at month/year end:		9 572	4 697	4 621		51 490	(1 735)			(6 940)

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22				
			2020/21 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%	2,8%	2,8%	0,0%	3,5%
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		-166,4%	-158,2%	-158,6%	-259,1%	-158,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	6,9%	5,1%	5,1%	27,7%	5,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,7%	3,7%	3,7%	25,6%	3,7%
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		1,1%	0,5%	0,5%	2,8%	0,5%
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		75,9%	71,0%	71,0%	51,2%	71,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	1,9%	1,9%	0,7%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,2%	2,9%	2,9%	0,0%	3,6%
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 - M03 September

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900			3 007	173		379		1 205	4 764	1 757		954
Total By Income Source	2000			3 007	173		379		1 205	4 764	1 757		954
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200			3 007	173		379		1 205	4 764	1 757		954
Commercial	2300												
Households	2400												
Other	2500												
Total By Customer Group	2600			3 007	173		379		1 205	4 764	1 757		954

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	37 214	-	-	5 294	-	-	-	158 209	200 716
Total By Customer Type	1000	37 214	-	-	5 294	-	-	-	158 209	200 716

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

Description	Ref	2020/21		Budget Year: 2021/22						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	290 257	830	120 146	72 564	47 581	65,6%	290 257
Equitable Share		281 832	285 545	285 545	--	118 977	71 386	47 591	66,7%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	111	155	256	(101)	-39,3%	1 023
Local Government Financial Management Grant		650	1 200	1 200	107	306	300	6	2,0%	1 200
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	361	2 489	2 489	612	707	622	85	13,7%	2 489
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		10 030	13 802	13 802	2 193	2 193	3 450	(1 258)	-36,5%	13 802
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		10 030	13 802	13 802	2 193	2 193	3 450	(1 258)	-36,5%	13 802
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Other grant providers:		3 741	1 995	1 995	--	--	499	(499)	-100,0%	1 995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		2 998	1 995	1 995	--	--	499	(499)	-100,0%	1 995
Parent Municipality		744	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	297 614	306 054	306 054	3 022	122 338	76 514	45 825	59,9%	306 054
Capital Transfers and Grants										
National Government:		67	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		67	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		471	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		471	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	537	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	298 151	306 054	306 054	3 022	122 338	76 514	45 825	59,9%	306 054

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

Description	Ref	2020/21		Budget Year: 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		370 695	363 316	363 658	29 228	84 019	90 766	(6 747)	-7.4%	363 058
Equitable Share		368 726	359 594	359 594	28 398	82 881	89 900	(7 019)	-7.8%	359 594
Expanded Public Works Programme Integrated Grant		1 027	1 023	1 023	111	155	256	(101)	-39.3%	1 023
Local Government Financial Management Grant		571	911	751	107	283	188	95	50.5%	751
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	1 690	612	700	423	277	65.6%	1 690
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 290	17 049	17 049	983	2 893	4 262	(1 370)	-32.1%	17 049
Capacity Building and Other Grants		13 290	17 049	17 049	983	2 893	4 262	(1 370)	-32.1%	17 049
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		2 067	-	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		383 945	380 367	380 107	30 211	86 911	95 028	(8 117)	-8.5%	380 107
Capital expenditure of Transfers and Grants										
National Government:		146	90	350	-	31	87	(56)	-64.2%	350
Local Government Financial Management Grant		79	90	250	-	23	62	(39)	-62.4%	250
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	100	-	8	25	(17)	-68.7%	100
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants:		616	90	350	-	31	87	(56)	-64.2%	350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		384 561	380 457	380 457	30 211	86 943	95 115	(8 173)	-8.6%	380 457

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

Description	Ref	Budget Year 2021/22				%
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total operating expenditure of Approved Roll-overs		--	--	--	--	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
Other grant providers:		--	--	--	--	
Total capital expenditure of Approved Roll-overs		--	--	--	--	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		--	--	--	--	

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		299 401	290 425	290 425	26 240	72 440	72 607	(167)	0%	290 425
% increase	4		-3.0%	-3.0%						-3.0%
TOTAL MANAGERS AND STAFF		286 598	276 282	276 282	25 109	69 290	69 071	218	0%	276 282

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

Month	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	81	#VALUE!	658	#VALUE!	#VALUE!	#VALUE!
October	103	198	219	-		877	-		
November	17	198	219	-		1 096	-		
December	50	198	219	-		1 315	-		
January	78	198	219	-		1 534	-		
February	94	198	219	-		1 753	-		
March	1 155	198	219	-		1 973	-		
April	577	198	219	-		2 192	-		
May	53	198	219	-		2 411	-		
June	1 285	198	219	-		2 630	-		
Total Capital expenditure	3 587	2 370	2 630	134					

Machinery and Equipment		269	-	-	-	-	-	-	-
Machinery and Equipment		269	-	-	-	-	-	-	-
Transport Assets		2 237	1 500	1 183	-	-	343	343	100.0%
Transport Assets		2 237	1 500	1 183	-	-	343	343	100.0%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2 821	1 500	1 183	-	-	343	343	100.0%

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	196	-	-	-	-	-	-	-	-
Operational Buildings	196	-	-	-	-	-	-	-	-
Municipal Offices	196	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	284	490	1 067	75	111	219	108	49.4%	1 067
Computer Equipment	284	490	1 067	75	111	219	108	49.4%	1 067
Furniture and Office Equipment	142	180	180	6	15	45	30	67.4%	180
Furniture and Office Equipment	142	180	180	6	15	45	30	67.4%	180

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21				Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		3 117	3 618	3 618	350	584	904	320	35,4%	3 618	
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		3 117	3 618	3 618	350	584	904	320	35,4%	3 618	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		985	1 118	1 118	48	143	279	137	49,0%	1 118	
Distribution Layers		2 132	2 500	2 500	302	442	625	183	29,3%	2 500	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		45	120	120	2	6	30	24	81,6%	120	

Community Facilities	45	120	120	2	6	30	24	81.6%	120
Halls	24	90	90	-	-	23	23	100.0%	90
Centres	21	30	30	2	6	8	2	26.6%	30
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 562	900	900	136	307	225	(82)	-36.4%	900
Operational Buildings	1 562	900	900	136	307	225	(82)	-36.4%	900
Municipal Offices	1 562	900	900	136	307	225	(82)	-36.4%	900
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	105	200	200	-	-	50	50	100.0%	200
Furniture and Office Equipment	105	200	200	-	-	50	50	100.0%	200

Machinery and Equipment		210	300	300	13	13	75	62	82.6%	300
Machinery and Equipment		210	300	300	13	13	75	62	82.6%	300
Transport Assets		2 866	2 228	2 228	18	78	557	479	86.1%	2 228
Transport Assets		2 866	2 228	2 228	18	78	557	479	86.1%	2 228
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 905	7 366	7 366	519	987	1 841	854	46.4%	7 366

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21				Budget Year 2021/22				
		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										
Infrastructure		1 258	649	649	-	-	162	162	100.0%	649
Roads Infrastructure		501	501	501	-	-	125	125	100.0%	501
Roads		501	501	501	-	-	125	125	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	-	1	1	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticalation										
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		751	143	143	-	-	36	36	100.0%	143
Sand Pumps		751	143	143	-	-	36	36	100.0%	143
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		1 722	1 707	1 707	-	-	427	427	100.0%	1 707

Community Facilities	1 722	1 707	1 707	-	-	427	427	100.0%	1 707
Halls	393	393	393	-	-	98	98	100.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	-	8	8	100.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	848	-	-	212	212	100.0%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	74	61	61	-	-	15	15	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	93	93	100.0%	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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	760	930	930	-	-	232	232	100.0%	930
Operational Buildings	760	930	930	-	-	232	232	100.0%	930
Municipal Offices	715	885	885	-	-	221	221	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	45	44	44	-	-	11	11	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 180	1 358	1 358	-	-	339	339	100.0%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 180	1 358	1 358	-	-	339	339	100.0%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 180	1 358	1 358	-	-	339	339	100.0%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	5 020	5 464	5 464	-	-	1 366	1 366	100.0%	5 464
Computer Equipment	5 020	5 464	5 464	-	-	1 366	1 366	100.0%	5 464
Furniture and Office Equipment	1 191	443	443	-	-	111	111	100.0%	443
Furniture and Office Equipment	1 191	443	443	-	-	111	111	100.0%	443

Machinery and Equipment		978	677	677	-	-	169	169	100.0%	677
Machinery and Equipment		978	677	677	-	-	169	169	100.0%	677
Transport Assets		45	45	45	-	-	11	11	100.0%	45
Transport Assets		45	45	45	-	-	11	11	100.0%	45
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 154	11 272	11 272	-	-	2 818	2 818	100.0%	11 272

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	144	200	200	-	8	50	42	83.1%	200

References

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

check balance - - - - -

