

# Municipal In-year reports & supporting tables

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Department:  
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REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M07 January ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

**Printing Instructions**

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Showing / Clearing Highlights

**Importants documents which  
provide essential assistance**

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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	
	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 Nopg Unit	05.8 - Nopg 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 Mphahlatatsane Theatre	06.9 - Mphahlatatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Srach Admin	06.12 - Srach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	
	Other	
	15.1 Coo's Office	15.1 - Coo's Office
	15.2 Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 Special Projects	15.11 - Special Projects
	15.12 Heidelberg Airport	15.12 - Heidelberg Airport



**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

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

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

Description	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700
Transfers and subsidies	284,349	313,062	317,910	--	226,682	185,044	41,638	23%	317,910
Other own revenue	73,802	102,001	102,001	6,289	45,700	59,501	(13,801)	-23%	102,001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>422,611</b>	<b>6,474</b>	<b>273,399</b>	<b>246,119</b>	<b>27,280</b>	<b>11%</b>	<b>422,611</b>
Employee costs	277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,394
Remuneration of Councilors	13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,018
Depreciation & asset impairment	15,562	11,272	11,272	--	--	6,576	(6,576)	-100%	11,272
Finance charges	--	--	--	--	--	--	--	--	--
Materials and bulk purchases	6,963	6,905	9,083	255	2,113	5,117	(3,004)	-59%	9,083
Transfers and subsidies	8,366	27,973	27,973	494	4,000	16,318	(12,318)	-75%	27,973
Other expenditure	89,953	82,450	82,856	4,185	26,839	48,259	(21,420)	-44%	82,856
<b>Total Expenditure</b>	<b>412,115</b>	<b>417,281</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>-16%</b>	<b>420,596</b>
<b>Surplus/(Deficit)</b>	<b>(50,657)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>6255%</b>	<b>2,015</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (national - all)	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>6255%</b>	<b>2,015</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>6255%</b>	<b>2,015</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Capital transfers recognised	39	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
<b>Total sources of capital funds</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	<b>(1,182)</b>	<b>-74%</b>	<b>2,850</b>
<b>Financial position</b>									
Total current assets	20,748	24,512	13,598	--	58,456	--	--	--	13,598
Total non current assets	97,023	99,013	99,713	--	97,446	--	--	--	99,713
Total current liabilities	195,733	128,280	127,467	--	167,969	--	--	--	127,467
Total non current liabilities	28,254	24,000	24,000	--	27,724	--	--	--	24,000
Community wealth/Equity	<b>(106,216)</b>	<b>(28,755)</b>	<b>(38,156)</b>	--	<b>(38,791)</b>	--	--	--	<b>(38,156)</b>
<b>Cash flows</b>									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(29,626)	41,133	7,693	(33,440)	-435%	(708)
Net cash from (used) investing	(612)	(2,150)	(2,850)	(78)	(412)	(1,251)	(839)	67%	(2,850)
Net cash from (used) financing	--	(172)	(172)	--	--	--	--	--	(172)
<b>Cash/cash equivalents at the month/year end</b>	<b>16,131</b>	<b>23,315</b>	<b>12,401</b>	<b>--</b>	<b>56,852</b>	<b>6,442</b>	<b>(50,410)</b>	<b>-783%</b>	<b>(3,730)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	1,455	--	--	--	--	--	--	954	2,409
<b>Creditors Age Analysis</b>									
Total Creditors	15,178	--	--	--	--	--	--	152,438	167,616

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

Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>294,541</b>	<b>305,553</b>	<b>310,401</b>	<b>1,440</b>	<b>230,157</b>	<b>180,663</b>	49,493	27%	<b>310,401</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	310,401	1,440	230,157	180,663	49,493	27%	310,401
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,608</b>	<b>6,819</b>	<b>6,819</b>	<b>41</b>	<b>5,058</b>	<b>3,978</b>	1,081	27%	<b>6,819</b>
Community and social services		4,163	5,244	5,244	19	2,777	3,059	(282)	-9%	5,244
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575
<b>Economic and environmental services</b>		<b>53,797</b>	<b>93,911</b>	<b>93,911</b>	<b>4,707</b>	<b>35,852</b>	<b>54,782</b>	(18,929)	-35%	<b>93,911</b>
Planning and development		1,832	18,281	18,281	-	1,719	10,664	(8,945)	-84%	18,281
Road transport		51,966	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,630
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>7,550</b>	<b>11,480</b>	<b>11,480</b>	<b>285</b>	<b>2,332</b>	<b>6,697</b>	(4,365)	-65%	<b>11,480</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>361,497</b>	<b>417,763</b>	<b>422,611</b>	<b>6,474</b>	<b>273,399</b>	<b>246,119</b>	<b>27,280</b>	<b>11%</b>	<b>422,611</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>229,381</b>	<b>217,201</b>	<b>219,118</b>	<b>18,114</b>	<b>112,172</b>	<b>127,660</b>	(15,489)	-12%	<b>219,118</b>
Executive and council		46,877	48,601	48,616	4,322	26,945	28,354	(1,409)	-5%	48,616
Finance and administration		177,194	163,243	165,145	13,278	83,356	96,182	(12,826)	-13%	165,145
Internal audit		5,310	5,357	5,357	514	1,871	3,125	(1,254)	-40%	5,357
<b>Community and public safety</b>		<b>68,426</b>	<b>67,851</b>	<b>67,851</b>	<b>6,273</b>	<b>28,627</b>	<b>39,580</b>	(10,952)	-28%	<b>67,851</b>
Community and social services		32,965	34,008	34,061	3,366	19,249	19,865	(616)	-3%	34,061
Sport and recreation		2,728	2,779	2,725	307	1,719	1,594	125	8%	2,725
Public safety		7,839	4,767	4,767	512	2,709	2,781	(72)	-3%	4,767
Housing		1,525	1,530	1,530	168	925	893	32	4%	1,530
Health		23,389	24,767	24,767	1,921	4,026	14,448	(10,422)	-72%	24,767
<b>Economic and environmental services</b>		<b>92,585</b>	<b>110,919</b>	<b>112,336</b>	<b>9,854</b>	<b>55,911</b>	<b>65,412</b>	(9,501)	-15%	<b>112,336</b>
Planning and development		24,853	42,104	42,104	2,446	13,324	24,561	(11,237)	-46%	42,104
Road transport		64,324	64,026	65,444	6,956	39,595	38,058	1,538	4%	65,444
Environmental protection		4,407	4,788	4,788	552	2,992	2,793	199	7%	4,788
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>3</b>	<b>20,723</b>	<b>21,292</b>	<b>21,292</b>	<b>1,758</b>	<b>10,179</b>	<b>12,420</b>	(2,241)	-18%	<b>21,292</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>412,115</b>	<b>417,261</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>-16%</b>	<b>420,596</b>
<b>Surplus / (Deficit) for the year</b>		<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>6255%</b>	<b>2,015</b>









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

Vote Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	185	214,210	167,650	47,160	28.2%	287,064
Vote 03 - Corporate Services		16,156	20,344	20,344	1,274	8,355	11,867	(3,512)	-29.6%	20,344
Vote 04 - Roads And Transport		55,242	95,486	95,486	4,729	38,133	55,700	(17,567)	-31.5%	95,486
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,717	285	12,701	11,502	1,199	10.4%	19,717
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>361,497</b>	<b>417,763</b>	<b>422,611</b>	<b>6,474</b>	<b>273,399</b>	<b>246,119</b>	<b>27,280</b>	<b>11.1%</b>	<b>422,611</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		45,907	47,607	47,622	4,322	26,890	27,774	(884)	-3.2%	47,622
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,482	11,959	11,736	(143)	-1.2%	20,034
Vote 03 - Corporate Services		150,740	140,695	143,101	12,194	72,634	83,273	(10,639)	-12.8%	143,101
Vote 04 - Roads And Transport		96,229	115,420	116,838	9,865	48,701	68,038	(19,337)	-26.4%	116,838
Vote 05 - Planning & Development		17,762	17,095	17,095	1,863	10,398	9,972	426	4.3%	17,095
Vote 06 - Community & Social Services		61,933	62,827	62,827	5,211	31,061	36,650	(5,589)	-15.2%	62,827
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13,211	13,079	13,079	1,163	5,612	7,630	(2,017)	-26.4%	13,079
<b>Total Expenditure by Vote</b>	2	<b>412,115</b>	<b>417,261</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>-15.6%</b>	<b>420,596</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,847</b>	<b>65,463</b>	<b>6254.5%</b>	<b>2,015</b>

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

Vote Description	Ref	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>										
01.1 - Mayor Administration										
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage										
01.7 - Mmc For Infrastructure & Transport										
01.8 - Mmc For Human Settlements										
01.9 - Mmc For Health & Public Safety										
01.10 - Mmc For Corporate Services										
01.11 - Mmc For Environment										
01.12 - Mmc For Street Planning & Econ. Devel.										
01.13 - Other Councilors										
01.14 - Office Of The Chief Whip Administration										
01.15 - Chief Whip Projects										
01.16 - Municipal Manager Administration										
01.17 - External Communication										
<b>Vote 02 - Budget &amp; Treasury Office</b>		275,142	282,216	287,064	185	214,210	167,050	47,160	28%	287,064
02.1 - Financial Services Admin										
02.2 - Financial Management		275,142	282,216	287,064	185	214,210	167,050	47,160	28%	287,064
02.3 - Supply Chain Management										
<b>Vote 03 - Corporate Services</b>		16,158	20,344	20,344	1,274	8,355	11,867	(3,512)	-30%	20,344
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration		403	442	442		34	258	(224)	-87%	442
03.3 - Corporate And Legal Administration										
03.4 - Legal										
03.5 - Corporate										
03.6 - Facility Management Admin										
03.7 - Fleet Management										
03.8 - Maintenance & Cleaning										
03.9 - Town Hall		333	595	595	19	123	347	(224)	-64%	595
03.10 - Internal Security										
03.11 - Il Emfuleni		10,964	11,607	11,607	1,255	6,618	6,771	(153)	-2%	11,607
03.12 - Il Sediberg										
03.13 - Il Midvaal										
03.14 - Idp Function										
03.15 - Fresh Produce Market		4,456	7,700	7,700		1,580	4,492	(2,912)	-65%	7,700
<b>Vote 04 - Roads And Transport</b>		55,242	95,486	95,486	4,729	38,133	55,700	(17,567)	-32%	95,486
04.1 - Emfuleni Taxi Rank										
04.2 - Midvaal Taxi Rank										
04.3 - Lesedi Taxi Rank										
04.4 - Basic Services			15,825	15,825			9,231	(9,231)	-100%	15,825
04.5 - Transport/Infrastructure & Environment		1,832	2,456	2,456		1,719	1,433	286	20%	2,456
04.6 - Air Quality Management										
04.7 - Environmental Planning And Coordination										
04.8 - Municipal Health Services		1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575
04.9 - Environment										
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging		14,709	15,192	15,192	1,517	9,204	8,862	342	4%	15,192
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	30,792	1,999	12,756	17,962	(5,206)	-29%	30,792
04.13 - License Service Centre - Mayerton		11,975	20,966	20,966	811	7,574	12,230	(4,656)	-38%	20,966
04.14 - License Service Centre - Heidelberg		6,524	8,680	8,680	780	4,599	5,063	(464)	-9%	8,680
<b>Vote 05 - Planning &amp; Development</b>										
05.1 - Idp Function										
05.2 - Sped Admin										
05.3 - Development Planning - Spec. Proj.										
05.4 - Development Planning Land Use Management										
05.5 - Tourism										
05.6 - Housing										
05.7 - Led & Sgds										
05.8 - Ndp Unit										
<b>Vote 06 - Community &amp; Social Services</b>		14,956	19,717	19,717	285	12,701	11,502	1,199	10%	19,717
06.1 - Vereeniging Airport		3,093	3,780	3,780	285	752	2,205	(1,453)	-66%	3,780
06.2 - Vanderbijl Airport										
06.3 - Emfuleni Taxi Rank										
06.4 - Midvaal Taxi Rank										
06.5 - Lesedi Taxi Rank										
06.6 - Community Services Admin		8,032	11,288	11,288		9,295	6,585	2,710	41%	11,288
06.7 - Public Safety										
06.8 - Vereeniging Theatre										
06.9 - Mphahlelane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Srach Admin										
06.13 - Hiv & Aids										
06.14 - Primary Health Care Services										
06.15 - Youth Centre		3,712	4,649	4,649		2,654	2,712	(58)	-2%	4,649
06.16 - Social Development										
06.17 - Fire & Rescue Services										
06.18 - Disaster Man - Operation & Co-Ord		119								
06.19 - Cimn - Co-Ordination Centre										
<b>Vote 07 -</b>										
<b>Vote 08 -</b>										
<b>Vote 09 -</b>										
<b>Vote 10 -</b>										
<b>Vote 11 -</b>										
<b>Vote 12 -</b>										
<b>Vote 13 -</b>										
<b>Vote 14 -</b>										
<b>Vote 15 - Other</b>										
15.1 - Coo's Office										
15.2 - Igr Unit Administration										
15.3 - Audit Function										
15.4 - Risk Function										
15.5 - Performance Function										
15.6 - Utilities Admin										
15.7 - Fresh Produce Market										
15.8 - Vereeniging Airport										
15.9 - Vanderbijl Airport										
15.10 - Heidelberg Airport										
15.11 - Special Projects										
15.12 - Heidelberg Airport										
<b>Total Revenue by Vote</b>	2	381,497	417,763	422,611	6,474	273,399	246,119	27,280	11%	422,611
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		45,907	47,607	47,622	4,322	26,890	27,774	(884)	-3%	47,622
01.1 - Mayor Administration		11,282	11,610	11,610	1,288	7,230	6,772	457	7%	11,610
01.2 - Speaker Administration		8,224	8,635	8,635	944	5,145	5,037	108	2%	8,635
01.3 - Speaker Projects		333	343	343	8	8	200	(192)	-96%	343
01.4 - Mpac Office		1,663	1,713	1,713	210	1,027	999	28	3%	1,713
01.5 - Mmc For Finance & Administration		812	802	802	38	440	468	(27)	-6%	802
01.6 - Mmc For Srac & Heritage		813	843	843	38	440	492	(52)	-10%	843
01.7 - Mmc For Infrastructure & Transport		511	532	532	15	299	310	(52)	-17%	532
01.8 - Mmc For Human Settlements		821	851	851	38	443	496	(53)	-11%	851
01.9 - Mmc For Health & Public Safety		814	844	844	38	438	493	(54)	-11%	844
01.10 - Mmc For Corporate Services		821	854	854	38	443	498	(55)	-11%	854
01.11 - Mmc For Environment		513	533	533	12	262	311	(49)	-16%	533
01.12 - Mmc For Street Planning & Econ. Devel.		815	845	845	38	440	493	(53)	-11%	845
01.13 - Other Councilors		4,112	4,405	4,405	331	2,433	2,569	(137)	-5%	4,405
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,325	498	3,037	3,106	(69)	-2%	5,325
01.15 - Chief Whip Projects		9	50	50			29	(29)	-100%	50
01.16 - Municipal Manager Administration		9,078	9,421	9,436	786	4,844	5,498	(654)	-12%	9,436
01.17 - External Communication		3	5	5			3	(3)	-100%	5

<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>26,332</b>	<b>20,627</b>	<b>20,034</b>	<b>1,482</b>	<b>11,593</b>	<b>11,736</b>	(143)	-1%	<b>20,034</b>	
02.1 - Financial Services Admin	4,871	5,200	5,206	162	3,267	3,037	231	8%	5,206	
02.2 - Financial Management	19,039	12,774	12,174	1,025	6,692	7,152	(459)	-6%	12,174	
02.3 - Supply Chain Management	2,622	2,653	2,653	265	1,633	1,548	86	6%	2,653	
<b>Vote 03 - Corporate Services</b>	<b>150,740</b>	<b>140,605</b>	<b>143,101</b>	<b>12,194</b>	<b>72,634</b>	<b>83,273</b>	(10,639)	-13%	<b>143,101</b>	
03.1 - Corporate Services - Admin	4,429	4,436	4,436	467	2,730	2,588	143	6%	4,436	
03.2 - Human Resources Administration	7,968	8,337	9,097	895	4,838	5,244	(406)	-8%	9,097	
03.3 - Corporate And Legal Administration	2,757	2,757	2,757	297	1,640	1,609	32	2%	2,757	
03.4 - Legal	5,059	3,334	3,919	325	1,716	2,292	(576)	-25%	3,919	
03.5 - Corporate	9,551	9,395	9,395	683	4,868	5,480	(612)	-11%	9,395	
03.6 - Facility Management Admin	17,900	17,493	17,493	1,739	9,988	10,204	(217)	-2%	17,493	
03.7 - Fleet Management	3,966	3,006	3,506	480	2,159	2,003	156	8%	3,506	
03.8 - Maintenance & Cleaning	14,065	10,042	10,042	448	4,620	5,868	(1,338)	-23%	10,042	
03.9 - Town Hall	4,636	4,822	4,822	449	2,697	2,813	(116)	-4%	4,822	
03.10 - Internal Security	29,599	26,787	27,537	2,506	14,604	16,001	(1,397)	-9%	27,537	
03.11 - IT Enfranchi	11,519	11,607	11,607	1,299	6,972	6,771	201	3%	11,607	
03.12 - IT Sedibeng	25,680	23,995	24,495	1,267	8,442	14,247	(5,805)	-41%	24,495	
03.13 - IT Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Isp Function	1,818	1,927	1,927	200	1,090	1,124	(34)	-3%	1,927	
03.15 - Fresh Produce Market	11,791	12,068	12,068	1,138	6,371	7,040	(669)	-10%	12,068	
<b>Vote 04 - Roads And Transport</b>	<b>96,229</b>	<b>115,429</b>	<b>116,838</b>	<b>9,865</b>	<b>48,701</b>	<b>68,038</b>	(19,337)	-28%	<b>116,838</b>	
04.1 - Emfranchi Taxi Rank	-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
04.4 - Basic Services	5,083	20,969	20,969	611	3,046	12,232	(9,186)	-75%	20,969	
04.5 - Transport/Infrastructure & Environment	3,235	5,161	5,161	202	1,069	3,011	(1,942)	-65%	5,161	
04.6 - Air Quality Management	2,250	2,544	2,544	320	1,678	1,484	194	13%	2,544	
04.7 - Environmental Planning And Coordination	939	961	961	103	598	561	37	7%	961	
04.8 - Municipal Health Services	19,552	20,849	20,849	1,544	2,000	12,162	(10,162)	-84%	20,849	
04.9 - Environment	1,217	1,283	1,283	129	715	748	(33)	-4%	1,283	
04.10 - License Service Centre	6,662	6,670	6,687	600	4,251	4,600	(349)	-8%	6,687	
04.11 - License Service Centre - Vereeniging	15,149	14,922	14,922	1,663	9,137	8,705	432	5%	14,922	
04.12 - License Service Centre - Vanderbijl Park	19,894	19,879	19,879	2,151	12,338	11,596	742	6%	19,879	
04.13 - License Service Centre - Meyerton	13,075	13,117	13,117	1,525	8,163	7,652	511	7%	13,117	
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,066	1,018	5,707	5,288	418	8%	9,066	
<b>Vote 05 - Planning &amp; Development</b>	<b>17,762</b>	<b>17,095</b>	<b>17,095</b>	<b>1,863</b>	<b>10,398</b>	<b>9,972</b>	<b>426</b>	<b>4%</b>	<b>17,095</b>	
05.1 - Isp Function	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin	4,718	4,747	4,747	505	2,931	2,769	162	6%	4,747	
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,390	160	915	811	104	13%	1,390	
05.4 - Development Planning Land Use Management	973	992	992	102	572	579	(7)	-1%	992	
05.5 - Tourism	2,924	2,926	2,926	322	1,801	1,707	94	5%	2,926	
05.6 - Housing	1,525	1,530	1,530	168	925	983	(58)	-6%	1,530	
05.7 - Led & Spds	3,803	3,824	3,824	418	2,279	2,231	48	2%	3,824	
05.8 - Ndpq Unit	2,412	1,685	1,685	198	975	983	(8)	-1%	1,685	
<b>Vote 06 - Community &amp; Social Services</b>	<b>61,933</b>	<b>62,827</b>	<b>62,827</b>	<b>5,211</b>	<b>31,061</b>	<b>36,650</b>	<b>(5,589)</b>	<b>-15%</b>	<b>62,827</b>	
06.1 - Vereeniging Airport	6,008	6,294	6,294	297	2,008	3,671	(1,664)	-45%	6,294	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfranchi Taxi Rank	373	373	373	-	-	217	(217)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10,876	14,047	14,047	638	5,143	8,194	(3,051)	-37%	14,047	
06.7 - Public Safety	7,839	4,767	4,767	512	2,709	2,781	(72)	-3%	4,767	
06.8 - Vereeniging Theatre	2,432	2,469	2,469	236	1,386	1,440	(54)	-4%	2,469	
06.9 - Mphahlele Theatre	1,011	1,020	1,020	55	508	695	(188)	-15%	1,020	
06.10 - Sports & Recreation	1,430	1,464	1,411	163	890	827	62	8%	1,411	
06.11 - Heritage	8,434	8,373	8,373	966	5,247	4,884	363	7%	8,373	
06.12 - Srach Admin	1,298	1,315	1,315	144	829	767	62	8%	1,315	
06.13 - Hiv & Aids	2,748	2,821	2,821	261	1,387	1,646	(259)	-16%	2,821	
06.14 - Primary Health Care Services	1,099	1,097	1,097	116	639	640	(1)	0%	1,097	
06.15 - Youth Centre	5,394	5,991	5,991	339	2,535	3,495	(960)	-27%	5,991	
06.16 - Social Development	3,897	3,962	3,962	473	2,397	2,311	86	4%	3,962	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,424	847	4,479	4,326	152	4%	7,424	
06.19 - Cimm - Co-Ordination Centre	1,954	1,464	1,464	162	904	854	50	6%	1,464	
<b>Vote 07 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>13,211</b>	<b>13,079</b>	<b>13,079</b>	<b>1,163</b>	<b>5,812</b>	<b>7,630</b>	<b>(2,017)</b>	<b>-26%</b>	<b>13,079</b>	
15.1 - Coo's Office	973	999	999	-	55	583	(527)	-90%	999	
15.2 - Igr Unit Administration	1,403	1,409	1,409	60	448	822	(374)	-45%	1,409	
15.3 - Audit Function	5,310	5,357	5,357	514	1,871	3,125	(1,254)	-40%	5,357	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	992	1,004	1,004	107	574	585	(11)	-2%	1,004	
15.6 - Utilities Admin	4,272	4,306	4,306	482	2,664	2,512	152	6%	4,306	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	2	-	-	1	(1)	-100%	2	
15.12 - Heidelberg Airport	-	4	4	-	-	2	(2)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>412,115</b>	<b>417,261</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>(0)</b>	<b>420,596</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>(90,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>	<b>65,463</b>	<b>0</b>	<b>2,015</b>

**References:**

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

check revenue  
check expenditure

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

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment	223	516	516	-	-	301	(301)	-100%	516	
Interest earned - external investments	3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received										
Fines, penalties and forfeits										
Licences and permits	1,445	1,575	1,575	22	2,281	919	1,362	148%	1,575	
Agency services	51,996	75,630	75,630	4,707	34,133	44,118	(9,984)	-23%	75,630	
Transfers and subsidies	284,349	313,062	317,910	-	226,662	185,044	41,638	23%	317,910	
Other revenue	20,120	24,139	24,139	1,559	9,275	14,081	(4,806)	-34%	24,139	
Gains	48	140	140	-	10	82	(71)	-87%	140	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>422,611</b>	<b>6,474</b>	<b>273,399</b>	<b>246,119</b>	<b>27,280</b>	<b>11%</b>	<b>422,611</b>	
<b>Expenditure By Type</b>										
Employee related costs	277,981	274,644	275,394	30,363	166,297	160,586	5,712	4%	275,394	
Remuneration of councillors	13,379	14,018	14,018	803	7,640	8,177	(537)	-7%	14,018	
Debt impairment	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	15,562	11,272	11,272	-	-	6,576	(6,576)	-100%	11,272	
Finance charges										
Bulk purchases										
Other materials	6,963	6,905	9,083	255	2,113	5,117	(3,004)	-59%	9,083	
Contracted services	47,486	46,534	47,034	2,560	10,554	27,395	(16,841)	-61%	47,034	
Transfers and subsidies	6,366	27,973	27,973	494	4,000	16,318	(12,318)	-75%	27,973	
Other expenditure	41,192	35,875	35,782	1,625	16,285	20,881	(4,596)	-22%	35,782	
Losses	1,185	40	40	-	-	23	(23)	-100%	40	
<b>Total Expenditure</b>	<b>412,115</b>	<b>417,261</b>	<b>420,596</b>	<b>36,100</b>	<b>206,889</b>	<b>245,073</b>	<b>(38,183)</b>	<b>-16%</b>	<b>420,596</b>	
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (increasing immovability) (National / Provincial and District)	(50,657)	502	2,015	(29,626)	66,509	1,047	65,463	0	2,015	
Transfers and subsidies - capital (increasing immovability) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	39	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	(50,618)	502	2,015	(29,626)	66,509	1,047			2,015	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation										
<b>Surplus/(Deficit) after taxation</b>	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>			<b>2,015</b>	
Attributable to municipalities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>			<b>2,015</b>	
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>	<b>(50,618)</b>	<b>502</b>	<b>2,015</b>	<b>(29,626)</b>	<b>66,509</b>	<b>1,047</b>			<b>2,015</b>	

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
<b>Total Capital Expenditure</b>		660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
<b>Funded by:</b>										
National Government		39	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>6</b>	39	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		621	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850
<b>Total Capital Funding</b>		660	2,150	2,850	78	422	1,604	(1,182)	-74%	2,850

**Notes:**

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





01.15 - Chief Whip Projects	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>621</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	(1,182)	-74%	<b>2,850</b>
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1,350	2,060	-	-	1,138	(1,138)	-100%	2,060
03.8 - Maintenance & Cleaning	266	200	200	-	75	117	(42)	-36%	200
03.9 - Town Hall	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-
03.11 - Il Emfuleni	-	-	-	-	-	-	-	-	-
03.12 - Il Sebeleng	355	600	600	78	348	350	-	-	600
03.13 - Il Mivela	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
04.2 - Mivela Taxi Rank	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	-	-	-	-	-	-	-	-	-
04.5 - Transport/Infrastructure & Environment	-	-	-	-	-	-	-	-	-
04.6 - Air Quality Management	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Mayerton	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndpjg Unit	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Mivela Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphahlaletane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	<b>(1,182)</b>	<b>(0)</b>	<b>2,850</b>
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>78</b>	<b>422</b>	<b>1,604</b>	<b>(1,182)</b>	<b>(0)</b>	<b>2,850</b>

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

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

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates										
Service charges										
Other revenue		242,629	102,001	102,001	6,289	45,690	59,419	(13,729)	-23%	102,001
Transfers and Subsidies - Operational		283,829	313,062	317,910	-	226,682	185,448	41,234	22%	317,910
Transfers and Subsidies - Capital										
Interest		3,307	2,700	2,700	185	1,017	1,575	(558)	-35%	2,700
Dividends										
Payments										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(35,606)	(228,256)	(222,431)	5,825	-3%	(423,319)
Finance charges										
Transfers and Grants					(494)	(4,000)	(16,318)	(12,318)	75%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4,761)</b>	<b>(1,468)</b>	<b>(708)</b>	<b>(29,626)</b>	<b>41,133</b>	<b>7,693</b>	<b>(33,440)</b>	<b>-435%</b>	<b>(708)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		48				10	58	(48)	-82%	
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(660)	(2,150)	(2,850)	(78)	(422)	(1,309)	(87)	68%	(2,850)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2,150)</b>	<b>(2,850)</b>	<b>(78)</b>	<b>(412)</b>	<b>(1,251)</b>	<b>(839)</b>	<b>67%</b>	<b>(2,850)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(172)	(172)	-	-	-	-		(172)
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(172)</b>	<b>(172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,373)</b>	<b>(3,730)</b>	<b>(3,730)</b>	<b>(29,704)</b>	<b>40,721</b>	<b>6,442</b>			<b>(3,730)</b>
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				
Cash/cash equivalents at month/year end:		16,131	23,315	12,401		56,852	6,442			(3,730)

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

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

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

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

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

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

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

Description	NT Code	Budget Year 2020/21							Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	
<b>Debtors Age Analysis By Customer Type</b>									
Bulk Electricity	0100								-
Bulk Water	0200								-
PAYE deductions	0300								-
VAT (output less input)	0400	360							360
Pensions / Retirement deductions	0500								-
Loan repayments	0600								-
Trade Creditors	0700								-
Auditor General	0800								-
Other	0900	14,818						152,438	167,256
<b>Total By Customer Type</b>	<b>1000</b>	<b>15,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,438</b>	<b>167,616</b>





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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272,694	297,265	302,113	--	214,733	175,829	38,904	22.1%	302,113
Equitable Share		268,626	276,984	281,832	--	211,764	163,998	47,766	29.1%	281,832
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	--	250	583	(333)	-57.1%	1,000
Local Government Financial Management Grant		983	1,000	1,000	--	1,000	583	417	71.4%	1,000
Municipal Disaster Relief Grant		80	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		1,832	2,456	2,456	--	1,719	1,433	286	20.0%	2,456
Water Services Infrastructure Grant		--	15,825	15,825	--	--	9,231	(9,231)	-100.0%	15,825
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		10,036	13,802	13,802	--	11,949	8,051	3,898	48.4%	13,802
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		10,036	13,802	13,802	--	11,949	8,051	3,898	48.4%	13,802
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
HIVAids		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		1,618	1,995	1,995	--	--	1,164	(1,164)	-100.0%	1,995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		1,618	1,995	1,995	--	--	1,164	(1,164)	-100.0%	1,995
Public Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	284,349	313,062	317,910	--	226,682	185,044	41,638	22.5%	317,910
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		39	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	39	--	--	--	--	--	--	--	--
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284,388	313,062	317,910	--	226,682	185,044	41,638	22.5%	317,910

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		380,970	382,450	386,473	33,560	190,136	225,110	(34,974)	-15.5%	386,473
Equitable Share		376,872	362,241	366,263	33,346	189,146	213,321	(24,174)	-11.3%	366,263
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	140	504	583	(79)	-13.6%	1,000
Local Government Financial Management Grant		963	851	851	49	318	497	(179)	-36.1%	851
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,774	2,533	2,533	25	167	1,478	(1,310)	-88.7%	2,533
Water Services Infrastructure Grant		-	15,825	15,825	-	-	9,231	(9,231)	-100.0%	15,825
Provincial Government:		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,945
Specify (Add grant description)		13,447	17,139	16,945	693	6,019	9,901	(3,881)	-39.2%	16,945
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	11	-	11	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>394,417</b>	<b>399,590</b>	<b>403,417</b>	<b>34,254</b>	<b>196,155</b>	<b>235,011</b>	<b>(38,856)</b>	<b>-16.5%</b>	<b>403,417</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		39	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>394,456</b>	<b>399,590</b>	<b>403,417</b>	<b>34,254</b>	<b>196,155</b>	<b>235,011</b>	<b>(38,856)</b>	<b>-16.5%</b>	<b>403,417</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		7,615	7,669	7,669	465	4,289	4,590	(301)	-7%	7,669
Pension and UIF Contributions		1,152	1,280	1,280	67	646	747	(101)	-14%	1,280
Medical Aid Contributions		536	578	578	43	322	337	(15)	-4%	578
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		809	775	775	65	473	452	21	5%	775
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,267	3,516	3,516	173	1,910	2,051	(141)	-7%	3,516
<b>Sub Total - Councillors</b>	4	<b>13,379</b>	<b>14,018</b>	<b>14,018</b>	<b>803</b>	<b>7,640</b>	<b>8,177</b>	<b>(537)</b>	<b>-7%</b>	<b>14,018</b>
<b>% increase</b>	4		<b>4.8%</b>	<b>4.8%</b>						<b>4.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,336	5,680	5,680	200	1,823	3,313	(1,490)	-45%	5,680
Pension and UIF Contributions		118	356	356	10	68	208	(140)	-67%	356
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		775	1,069	1,069	45	357	624	(266)	-43%	1,069
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	-	-	1	7	-	7	#DIV/0!	-
Other benefits and allowances		0	1	1	0	0	0	(0)	-43%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>5,240</b>	<b>7,106</b>	<b>7,106</b>	<b>256</b>	<b>2,256</b>	<b>4,145</b>	<b>(1,889)</b>	<b>-46%</b>	<b>7,106</b>
<b>% increase</b>	4		<b>35.6%</b>	<b>35.6%</b>						<b>35.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		178,862	178,501	179,252	21,113	110,685	104,501	6,184	6%	179,252
Pension and UIF Contributions		36,561	36,748	36,748	4,289	22,472	21,437	1,035	5%	36,748
Medical Aid Contributions		17,092	18,757	18,757	1,661	10,404	10,942	(538)	-5%	18,757
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		13,963	13,988	13,988	1,035	8,261	8,160	101	1%	13,988
Motor Vehicle Allowance		9,753	9,451	9,451	823	5,919	5,513	405	7%	9,451
Cellphone Allowance		11	11	11	1	6	6	-	-	11
Housing Allowances		1,590	1,725	1,725	195	1,002	1,006	(4)	0%	1,725
Other benefits and allowances		6,793	6,525	6,525	783	4,078	3,807	271	7%	6,525
Payments in lieu of leave		6,120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,996	1,831	1,831	209	1,215	1,068	147	14%	1,831
<b>Sub Total - Other Municipal Staff</b>	2	<b>272,741</b>	<b>267,538</b>	<b>268,289</b>	<b>30,108</b>	<b>164,041</b>	<b>156,441</b>	<b>7,601</b>	<b>5%</b>	<b>268,289</b>
<b>% increase</b>	4		<b>-1.9%</b>	<b>-1.6%</b>						<b>-1.6%</b>
<b>Total Parent Municipality</b>		<b>291,360</b>	<b>288,662</b>	<b>289,412</b>	<b>31,166</b>	<b>173,938</b>	<b>168,763</b>	<b>5,175</b>	<b>3%</b>	<b>289,412</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>291,360</b>	<b>288,662</b>	<b>289,412</b>	<b>31,166</b>	<b>173,938</b>	<b>168,763</b>	<b>5,175</b>	<b>3%</b>	<b>289,412</b>
<b>% increase</b>	4		<b>-0.9%</b>	<b>-0.7%</b>						<b>-0.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>277,981</b>	<b>274,644</b>	<b>275,394</b>	<b>30,363</b>	<b>166,297</b>	<b>160,586</b>	<b>5,712</b>	<b>4%</b>	<b>275,394</b>

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment								43	43	43	43	344	516	540	564		
Interest earned - external investments				214	189	97	105	225	225	225	225	1,196	2,700	2,822	2,948		
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits				100	120	22	1,805	131	131	131	131	(997)	1,575	1,646	1,720		
Agency services				5,113	6,680	6,736	6,291	6,303	6,303	6,303	6,303	25,601	75,630	79,034	82,590		
Transfers and Subsidies - Operational								26,089	26,089	26,089	26,089	208,708	313,062	306,033	315,057		
Other revenue				55,634	81,200	75,051	101,408	2,023	2,023	2,023	2,023	(297,107)	24,279	25,372	26,513		
<b>Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>(62,255)</b>	<b>417,763</b>	<b>415,446</b>	<b>429,393</b>		
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits													(289)	(289)	4	4	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>(62,245)</b>	<b>417,474</b>	<b>415,448</b>	<b>429,397</b>		
<b>Cash Payments by Type</b>																	
Employee related costs				26,915	24,592	24,318	23,742	24,055	24,055	24,055	24,055	92,874	288,662	301,651	315,226		
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses				26,075	32,854	28,628	26,727	11,280	11,280	11,280	11,280	(24,044)	135,357	110,502	110,727		
<b>Cash Payments by Type</b>				<b>52,991</b>	<b>57,446</b>	<b>52,944</b>	<b>50,469</b>	<b>35,335</b>	<b>35,335</b>	<b>35,335</b>	<b>35,335</b>	<b>68,830</b>	<b>424,019</b>	<b>412,153</b>	<b>425,952</b>		
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets				68	103	17	50	179	179	179	179	1,196	2,150	2,247	2,348		
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>				<b>53,059</b>	<b>57,549</b>	<b>52,961</b>	<b>50,519</b>	<b>35,514</b>	<b>35,514</b>	<b>35,514</b>	<b>35,514</b>	<b>70,025</b>	<b>426,169</b>	<b>414,400</b>	<b>428,300</b>		
<b>NET INCREASE(DECREASE) IN CASH HELD</b>				<b>8,002</b>	<b>30,640</b>	<b>28,945</b>	<b>59,090</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(132,570)</b>	<b>(8,695)</b>	<b>1,049</b>	<b>1,096</b>		
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	16,131	7,436	8,485	
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	142,807	142,107	141,406	140,706	140,005	7,436	7,436	8,485	9,581	







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

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	576	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	-	-	1,853	-	-	-
March	90	179	249	-	-	2,103	-	-	-
April	51	179	249	-	-	2,352	-	-	-
May	(5)	179	249	-	-	2,601	-	-	-
June	34	179	249	-	-	2,850	-	-	-
<b>Total Capital expenditure</b>	<b>702</b>	<b>2,150</b>	<b>2,850</b>	<b>422</b>					



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



Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	340	400	400	78	227	233	6	2.8%	400	
Computer Equipment	340	400	400	78	227	233	6	2.8%	400	
<b>Furniture and Office Equipment</b>	218	200	200	-	75	117	42	36.1%	200	
Furniture and Office Equipment	218	200	200	-	75	117	42	36.1%	200	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	558	600	600	78	301	350	49	13.9%	600

**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

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

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4,026	4,072	4,072	123	1,458	2,375	917	38.6%	4,072
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,026	4,072	4,072	123	1,458	2,375	917	38.6%	4,072
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1,118	1,118	39	374	652	278	42.6%	1,118
Distribution Layers		3,037	2,954	2,954	85	1,084	1,723	639	37.1%	2,954
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>80</b>	<b>106</b>	<b>106</b>	<b>2</b>	<b>12</b>	<b>62</b>	<b>49</b>	<b>79.9%</b>	<b>106</b>
Community Facilities		80	106	106	2	12	62	49	79.9%	106
Halls		60	90	90	-	-	53	53	100.0%	90
Centres		20	16	16	2	12	9	(3)	-32.8%	16
Crièches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1,016</b>	<b>961</b>	<b>961</b>	<b>87</b>	<b>371</b>	<b>561</b>	<b>190</b>	<b>33.9%</b>	<b>961</b>
Operational Buildings		1,016	961	961	87	371	561	190	33.9%	961

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

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

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



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



Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	24	200	200	-	121	117	(4)	-3.6%	200

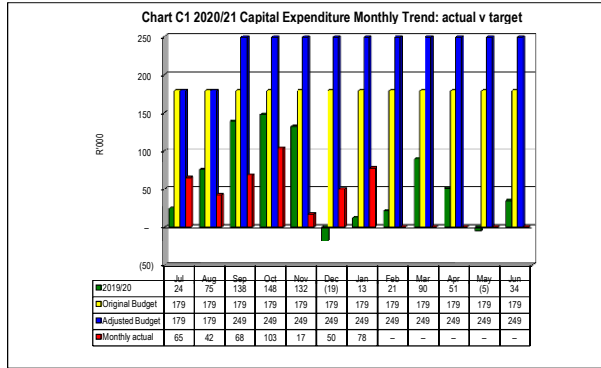
References

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

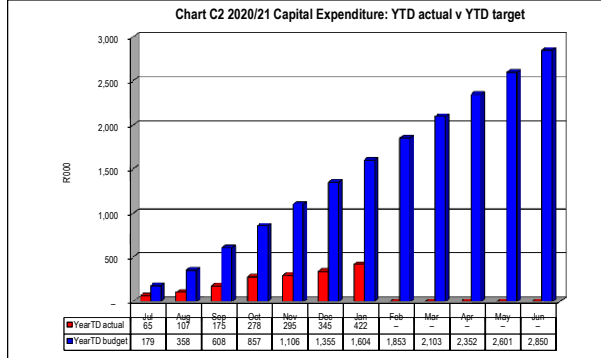
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**

Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	119	179	249	50
Jan	13	179	249	78
Feb	21	179	249	-
Mar	90	179	249	-
Apr	51	179	249	-
May	(5)	179	249	-
Jun	34	179	249	-



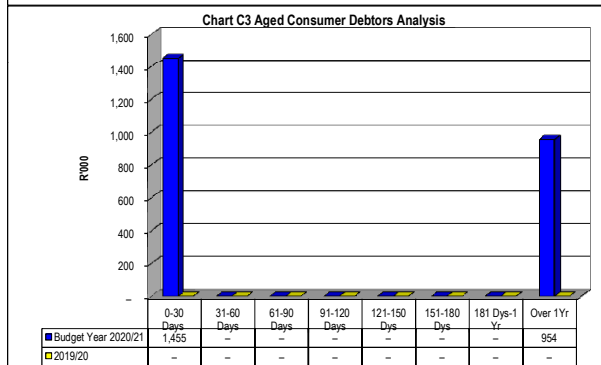
**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**

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



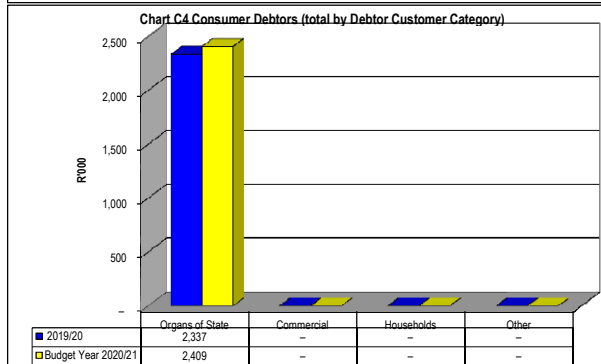
**Chart C3 Aged Consumer Debtors Analysis**

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



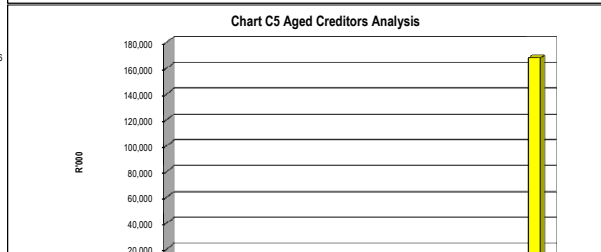
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/20	Budget Year 2020/21
Organs of State	2,337	2,409
Commercial	-	-
Households	-	-
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Reti	Loan repayme	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	360	-	-	-	-	167,256



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

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

**Preparation Instructions**

Municipality Name: DC42 Sediberg

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M08 February

MTREF: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

**Name Votes & Sub-Votes**

**Printing Instructions**

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 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	
	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 Nopg Unit	05.8 - Nopg 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 Mphahlatatsane Theatre	06.9 - Mphahlatatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Srach Admin	06.12 - Srach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	
	Other	
	15.1 Coo's Office	15.1 - Coo's Office
	15.2 Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 Special Projects	15.11 - Special Projects
	15.12 Heidelberg Airport	15.12 - Heidelberg Airport





**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

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

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

Description	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700
Transfers and subsidies	284,348	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,910
Other own revenue	73,802	102,001	102,001	597	46,297	68,001	(21,704)	-32%	102,001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>422,611</b>	<b>3,361</b>	<b>276,760</b>	<b>281,418</b>	<b>(4,657)</b>	<b>-2%</b>	<b>422,611</b>
Employee costs	277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394
Remuneration of Councilors	13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,018
Depreciation & asset impairment	17,647	11,272	11,272	--	--	7,515	(7,515)	-100%	11,272
Finance charges	--	--	--	--	--	--	--	--	--
Materials and bulk purchases	6,963	6,905	9,038	304	2,417	5,001	(3,484)	-59%	9,038
Transfers and subsidies	8,366	27,973	27,973	510	4,509	18,649	(14,139)	-76%	27,973
Other expenditure	89,871	82,450	82,901	8,443	35,283	55,220	(19,937)	-36%	82,901
<b>Total Expenditure</b>	<b>414,207</b>	<b>417,281</b>	<b>420,596</b>	<b>34,411</b>	<b>241,301</b>	<b>280,178</b>	<b>(38,877)</b>	<b>-14%</b>	<b>420,596</b>
<b>Surplus/(Deficit)</b>	<b>(52,749)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (national - all)	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Capital transfers recognised	39	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Total sources of capital funds</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>-72%</b>	<b>2,850</b>
<b>Financial position</b>									
Total current assets	20,748	24,512	13,598	--	31,565	--	--	--	13,598
Total non current assets	107,681	99,013	99,713	--	108,197	--	--	--	99,713
Total current liabilities	195,741	128,280	127,467	--	172,420	--	--	--	127,467
Total non current liabilities	28,254	24,000	24,000	--	27,534	--	--	--	24,000
Community wealth/Equity	(95,567)	(28,755)	(38,156)	--	(60,192)	--	--	--	(38,156)
<b>Cash flows</b>									
Net cash from (used) operating	(4,761)	(1,408)	(708)	(31,014)	14,262	6,132	(8,131)	-133%	(708)
Net cash from (used) investing	(612)	(2,150)	(2,850)	(69)	(481)	(1,787)	(1,306)	73%	(2,850)
Net cash from (used) financing	--	(172)	(172)	--	--	--	--	--	(172)
<b>Cash/cash equivalents at the month/year end</b>	<b>16,131</b>	<b>23,315</b>	<b>12,401</b>	<b>--</b>	<b>29,912</b>	<b>20,476</b>	<b>(9,436)</b>	<b>-46%</b>	<b>(3,730)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	22	1,481	--	--	--	--	--	954	2,457
<b>Creditors Age Analysis</b>									
Total Creditors	19,621	--	--	--	--	--	--	152,438	172,059

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

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>294,541</b>	<b>305,553</b>	<b>310,401</b>	<b>2,341</b>	<b>232,498</b>	<b>206,611</b>	<b>25,887</b>	<b>13%</b>	<b>310,401</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	310,401	2,341	232,498	206,611	25,887	13%	310,401
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,608</b>	<b>6,819</b>	<b>6,819</b>	<b>20</b>	<b>5,078</b>	<b>4,546</b>	<b>532</b>	<b>12%</b>	<b>6,819</b>
Community and social services		4,163	5,244	5,244	20	2,797	3,496	(699)	-20%	5,244
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,575
<b>Economic and environmental services</b>		<b>53,797</b>	<b>93,911</b>	<b>93,911</b>	<b>737</b>	<b>36,589</b>	<b>62,608</b>	<b>(26,018)</b>	<b>-42%</b>	<b>93,911</b>
Planning and development		1,832	18,281	18,281	737	2,456	12,187	(9,731)	-80%	18,281
Road transport		51,966	75,630	75,630	-	34,133	50,420	(16,287)	-32%	75,630
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>7,550</b>	<b>11,480</b>	<b>11,480</b>	<b>263</b>	<b>2,595</b>	<b>7,653</b>	<b>(5,059)</b>	<b>-66%</b>	<b>11,480</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>361,497</b>	<b>417,763</b>	<b>422,611</b>	<b>3,361</b>	<b>276,760</b>	<b>281,418</b>	<b>(4,657)</b>	<b>-2%</b>	<b>422,611</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>231,473</b>	<b>217,201</b>	<b>219,118</b>	<b>18,272</b>	<b>130,443</b>	<b>145,952</b>	<b>(15,509)</b>	<b>-11%</b>	<b>219,118</b>
Executive and council		46,877	48,601	48,616	4,026	30,971	32,407	(1,436)	-4%	48,616
Finance and administration		179,286	163,243	165,145	13,753	97,108	109,975	(12,867)	-12%	165,145
Internal audit		5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,357
<b>Community and public safety</b>		<b>68,426</b>	<b>67,851</b>	<b>67,851</b>	<b>6,546</b>	<b>35,174</b>	<b>45,234</b>	<b>(10,060)</b>	<b>-22%</b>	<b>67,851</b>
Community and social services		32,965	34,008	34,061	3,214	22,463	22,704	(242)	-1%	34,061
Sport and recreation		2,728	2,779	2,725	233	1,952	1,820	131	7%	2,725
Public safety		7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,767
Housing		1,525	1,530	1,530	190	1,105	1,020	85	8%	1,530
Health		23,389	24,767	24,767	2,475	6,501	16,511	(10,010)	-61%	24,767
<b>Economic and environmental services</b>		<b>92,585</b>	<b>110,919</b>	<b>112,336</b>	<b>8,269</b>	<b>64,190</b>	<b>74,797</b>	<b>(10,617)</b>	<b>-14%</b>	<b>112,336</b>
Planning and development		24,853	42,104	42,104	1,895	15,219	28,070	(12,851)	-46%	42,104
Road transport		64,324	64,026	65,444	5,935	45,530	43,535	1,995	5%	65,444
Environmental protection		4,407	4,788	4,788	439	3,430	3,192	238	7%	4,788
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>3</b>	<b>20,723</b>	<b>21,292</b>	<b>21,292</b>	<b>1,325</b>	<b>11,504</b>	<b>14,195</b>	<b>(2,691)</b>	<b>-19%</b>	<b>21,292</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>414,207</b>	<b>417,261</b>	<b>420,596</b>	<b>34,411</b>	<b>241,361</b>	<b>286,178</b>	<b>(36,877)</b>	<b>-14%</b>	<b>420,596</b>
<b>Surplus / (Deficit) for the year</b>		<b>(52,710)</b>	<b>562</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2761%</b>	<b>2,015</b>









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

Vote Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	287,064	333	214,542	191,053	23,490	12.3%	287,064
Vote 03 - Corporate Services		16,156	20,344	20,344	176	8,531	13,562	(5,032)	-37.1%	20,344
Vote 04 - Roads And Transport		55,242	95,486	95,486	737	38,870	63,658	(24,787)	-38.9%	95,486
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,717	2,116	14,817	13,145	1,672	12.7%	19,717
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>361,497</b>	<b>417,763</b>	<b>422,611</b>	<b>3,361</b>	<b>276,760</b>	<b>281,418</b>	<b>(4,657)</b>	<b>-1.7%</b>	<b>422,611</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		45,907	47,607	47,622	4,026	30,915	31,744	(828)	-2.6%	47,622
Vote 02 - Budget & Treasury Office		26,332	20,627	20,034	1,482	13,075	13,996	(921)	-2.4%	20,034
Vote 03 - Corporate Services		152,832	140,695	143,101	12,495	85,130	95,239	(10,109)	-10.6%	143,101
Vote 04 - Roads And Transport		96,229	115,420	116,838	9,065	57,756	77,798	(20,042)	-25.6%	116,838
Vote 05 - Planning & Development		17,782	17,095	17,095	1,534	11,932	11,397	535	4.7%	17,095
Vote 06 - Community & Social Services		61,933	62,827	62,827	4,768	35,829	41,885	(6,056)	-14.5%	62,827
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13,211	13,079	13,079	1,051	6,664	8,720	(2,056)	-23.6%	13,079
<b>Total Expenditure by Vote</b>	2	<b>414,207</b>	<b>417,261</b>	<b>420,596</b>	<b>34,411</b>	<b>241,301</b>	<b>280,178</b>	<b>(38,877)</b>	<b>-13.9%</b>	<b>420,596</b>
<b>Surplus (Deficit) for the year</b>	2	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>2781.0%</b>	<b>2,015</b>



<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>26,332</b>	<b>20,627</b>	<b>20,034</b>	<b>1,482</b>	<b>13,075</b>	<b>13,396</b>	(321)	-2%	<b>20,034</b>	
02.1 - Financial Services Admin	4,871	5,200	5,206	123	3,391	3,471	(80)	-2%	5,206	
02.2 - Financial Management	19,039	12,774	12,174	883	7,575	8,156	(581)	-7%	12,174	
02.3 - Supply Chain Management	2,622	2,653	2,653	476	2,109	1,769	340	19%	2,653	
<b>Vote 03 - Corporate Services</b>	<b>152,832</b>	<b>140,605</b>	<b>143,101</b>	<b>12,495</b>	<b>85,130</b>	<b>95,239</b>	(10,109)	-11%	<b>143,101</b>	
03.1 - Corporate Services - Admin	4,429	4,436	4,436	410	3,140	2,957	183	6%	4,436	
03.2 - Human Resources Administration	7,968	8,337	9,097	946	5,784	6,014	(230)	-4%	9,097	
03.3 - Corporate And Legal Administration	2,757	2,757	2,757	231	1,871	1,838	33	2%	2,757	
03.4 - Legal	5,059	3,334	3,919	637	2,353	2,616	(265)	-10%	3,919	
03.5 - Corporate	9,551	9,395	9,395	987	5,855	6,263	(408)	-7%	9,395	
03.6 - Facility Management Admin	17,900	17,493	17,493	1,361	11,349	11,662	(313)	-3%	17,493	
03.7 - Fleet Management	4,291	3,006	3,506	155	2,314	2,304	10	0%	3,506	
03.8 - Maintenance & Cleaning	14,073	10,042	10,042	1,250	5,769	6,694	(925)	-14%	10,042	
03.9 - Town Hall	4,636	4,822	4,822	450	3,147	3,215	(68)	-2%	4,822	
03.10 - Internal Security	29,599	26,787	27,537	2,046	16,650	18,308	(1,658)	-9%	27,537	
03.11 - IT Enfruentli	11,519	11,607	11,607	49	7,021	7,738	(717)	-9%	11,607	
03.12 - IT Sedibeng	27,439	23,995	24,495	2,932	11,374	16,297	(4,923)	-30%	24,495	
03.13 - IT Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Isp Function	1,818	1,927	1,927	185	1,275	1,285	(10)	-1%	1,927	
03.15 - Fresh Produce Market	11,791	12,068	12,068	858	7,228	8,045	(817)	-10%	12,068	
<b>Vote 04 - Roads And Transport</b>	<b>96,229</b>	<b>115,429</b>	<b>116,838</b>	<b>9,055</b>	<b>57,758</b>	<b>77,798</b>	(20,042)	-26%	<b>116,838</b>	
04.1 - Enfruentli Taxi Rank	-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
04.3 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
04.4 - Basic Services	5,083	20,969	20,969	404	3,449	13,980	(10,530)	-75%	20,969	
04.5 - Transport/Infrastructure & Environment	3,235	5,161	5,161	149	1,217	3,441	(2,223)	-55%	5,161	
04.6 - Air Quality Management	2,250	2,544	2,544	267	1,945	1,696	250	15%	2,544	
04.7 - Environmental Planning And Coordination	939	961	961	79	677	641	36	6%	961	
04.8 - Municipal Health Services	19,552	20,849	20,849	2,129	4,129	13,899	(9,770)	-70%	20,849	
04.9 - Environment	1,217	1,283	1,283	93	808	855	(47)	-6%	1,283	
04.10 - License Service Centre	6,662	6,670	6,687	813	5,064	5,297	(234)	-4%	6,687	
04.11 - License Service Centre - Vereeniging	15,149	14,922	14,922	1,355	10,492	9,948	544	5%	14,922	
04.12 - License Service Centre - Vanderbijl Park	19,894	19,879	19,879	1,686	14,024	13,252	771	6%	19,879	
04.13 - License Service Centre - Meyerton	13,075	13,117	13,117	1,237	9,400	8,745	655	7%	13,117	
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,066	844	6,551	6,044	507	8%	9,066	
<b>Vote 05 - Planning &amp; Development</b>	<b>17,762</b>	<b>17,095</b>	<b>17,095</b>	<b>1,534</b>	<b>11,932</b>	<b>11,397</b>	535	5%	<b>17,095</b>	
05.1 - Isp Function	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin	4,718	4,747	4,747	389	3,321	3,165	156	5%	4,747	
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,390	119	1,034	926	108	12%	1,390	
05.4 - Development Planning Land Use Management	973	992	992	80	652	661	(10)	-1%	992	
05.5 - Tourism	2,924	2,926	2,926	242	2,042	1,951	92	5%	2,926	
05.6 - Housing	1,525	1,530	1,530	180	1,105	1,020	85	8%	1,530	
05.7 - Led & Spds	3,803	3,824	3,824	378	2,857	2,549	108	4%	3,824	
05.8 - Ndpq Unit	2,412	1,685	1,685	146	1,121	1,124	(2)	0%	1,685	
<b>Vote 06 - Community &amp; Social Services</b>	<b>61,933</b>	<b>62,827</b>	<b>62,827</b>	<b>4,768</b>	<b>35,829</b>	<b>41,885</b>	(6,056)	-14%	<b>62,827</b>	
06.1 - Vereeniging Airport	6,008	6,294	6,294	225	2,233	4,196	(1,963)	-47%	6,294	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Enfruentli Taxi Rank	373	373	373	-	-	249	(249)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10,876	14,047	14,047	631	5,775	9,365	(3,590)	-38%	14,047	
06.7 - Public Safety	7,839	4,767	4,767	444	3,153	3,178	(24)	-1%	4,767	
06.8 - Vereeniging Theatre	2,432	2,469	2,469	176	1,562	1,646	(84)	-5%	2,469	
06.9 - Mphahlele Theatre	1,011	1,020	1,020	40	547	690	(153)	-20%	1,020	
06.10 - Sports & Recreation	1,430	1,464	1,411	124	1,013	944	69	7%	1,411	
06.11 - Heritage	8,434	8,373	8,373	706	5,953	5,582	371	7%	8,373	
06.12 - Srach Admin	1,298	1,315	1,315	109	938	876	62	7%	1,315	
06.13 - HIV & Aids	2,748	2,821	2,821	255	1,642	1,881	(239)	-13%	2,821	
06.14 - Primary Health Care Services	1,099	1,097	1,097	91	730	731	(1)	0%	1,097	
06.15 - Youth Centre	5,394	5,991	5,991	666	3,201	3,994	(793)	-20%	5,991	
06.16 - Social Development	3,897	3,962	3,962	455	2,852	2,642	211	8%	3,962	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,424	721	5,200	4,946	254	5%	7,424	
06.19 - Cimm - Co-Ordination Centre	1,954	1,464	1,464	124	1,028	976	52	5%	1,464	
<b>Vote 07</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 08</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 09</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 10</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 11</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 12</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 13</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 14</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>	<b>13,211</b>	<b>13,079</b>	<b>13,079</b>	<b>1,051</b>	<b>6,664</b>	<b>8,720</b>	(2,056)	-24%	<b>13,079</b>	
15.1 - Coo's Office	973	999	999	-	55	666	(610)	-92%	999	
15.2 - Igr Unit Administration	1,403	1,409	1,409	45	493	939	(446)	-48%	1,409	
15.3 - Audit Function	5,310	5,357	5,357	493	2,364	3,571	(1,207)	-34%	5,357	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	992	1,004	1,004	146	720	669	51	8%	1,004	
15.6 - Utilities Admin	4,272	4,306	4,306	367	3,031	2,871	160	6%	4,306	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	2	-	-	1	(1)	-100%	2	
15.12 - Heidelberg Airport	-	4	4	-	-	3	(3)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>414,207</b>	<b>417,261</b>	<b>420,596</b>	<b>34,411</b>	<b>241,301</b>	<b>280,178</b>	<b>(38,877)</b>	<b>(0)</b>	<b>420,596</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(92,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>	<b>34,220</b>	<b>0</b>	<b>2,015</b>

References

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

check revenue  
check expenditure

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

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment	223	516	516	-	-	344	(344)	-100%	516	
Interest earned - external investments	3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received										
Fines, penalties and forfeits										
Licences and permits	1,445	1,575	1,575	-	2,281	1,050	1,231	117%	1,575	
Agency services	51,996	75,630	75,630	-	34,133	50,420	(16,287)	-32%	75,630	
Transfers and subsidies	284,349	313,062	317,910	2,590	229,272	211,617	17,655	8%	317,910	
Other revenue	20,120	24,139	24,139	571	9,847	16,093	(6,246)	-39%	24,139	
Gains	48	140	140	25	36	93	(58)	-62%	140	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>422,611</b>	<b>3,361</b>	<b>276,760</b>	<b>281,418</b>	<b>(4,657)</b>	<b>-2%</b>	<b>422,611</b>	
<b>Expenditure By Type</b>										
Employee related costs	277,981	274,644	275,394	24,438	190,735	183,548	7,187	4%	275,394	
Remuneration of councillors	13,379	14,018	14,018	717	8,357	9,345	(988)	-11%	14,018	
Debt impairment	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	17,647	11,272	11,272	-	-	7,515	(7,515)	-100%	11,272	
Finance charges										
Bulk purchases										
Other materials	6,963	6,905	9,038	304	2,417	5,901	(3,484)	-59%	9,038	
Contracted services	47,486	46,534	47,034	3,629	14,164	31,323	(17,159)	-55%	47,034	
Transfers and subsidies	6,366	27,973	27,973	510	4,609	16,649	(14,139)	-76%	27,973	
Other expenditure	41,200	35,875	35,827	4,814	21,099	23,870	(2,771)	-12%	35,827	
Losses	1,185	40	40	-	-	27	(27)	-100%	40	
<b>Total Expenditure</b>	<b>414,207</b>	<b>417,261</b>	<b>420,596</b>	<b>34,411</b>	<b>241,301</b>	<b>280,178</b>	<b>(38,877)</b>	<b>-14%</b>	<b>420,596</b>	
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (increasing immovability) (National / Provincial and District)	(52,749)	502	2,015	(31,050)	35,459	1,239	34,220	0	2,015	
Transfers and subsidies - capital (increasing immovability) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	39	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	(52,710)	502	2,015	(31,050)	35,459	1,239			2,015	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>			<b>2,015</b>	
Taxation										
<b>Surplus/(Deficit) after taxation</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>			<b>2,015</b>	
Attributable to municipalities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>			<b>2,015</b>	
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>	<b>(52,710)</b>	<b>502</b>	<b>2,015</b>	<b>(31,050)</b>	<b>35,459</b>	<b>1,239</b>			<b>2,015</b>	

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

Vote Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Total Capital Expenditure</b>		660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Funded by:</b>										
National Government		39	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>6</b>	39	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		621	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850
<b>Total Capital Funding</b>		660	2,150	2,850	94	516	1,853	(1,337)	-72%	2,850

**DISCLAIMERS**

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



01.15 - Chief Whip Projects	-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>621</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>-72%</b>	<b>2,850</b>	
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1,350	2,060	-	-	1,320	(1,320)	-100%	2,060	
03.8 - Maintenance & Cleaning	266	200	200	60	135	133	-	1%	200	
03.9 - Town Hall	-	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-	-
03.11 - Il Emfuleni	-	-	-	-	-	-	-	-	-	-
03.12 - Il Sebeleng	355	600	600	34	382	400	-	-	600	
03.13 - Il Mivaa	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
04.2 - Mivaa Taxi Rank	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	-	-	-	-	-	-	-	-	-	-
04.5 - Transport/Infrastructure & Environment	-	-	-	-	-	-	-	-	-	-
04.6 - Air Quality Management	-	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Mayerton	-	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-	-
05.8 - Ntjg Unit	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Mivaa Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahla'sane Theatre	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
15.1 - 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	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>(0)</b>	<b>2,850</b>	
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2,150</b>	<b>2,850</b>	<b>94</b>	<b>516</b>	<b>1,853</b>	<b>(1,337)</b>	<b>(0)</b>	<b>2,850</b>	

**References**

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

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

Description	Ref	Budget Year 2020/21				
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16,131	23,315	12,401	28,912	12,401
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	1,040	1,503	1,040
Current portion of long-term receivables						
Inventory		473	157	157	149	157
<b>Total current assets</b>		<b>20,748</b>	<b>24,512</b>	<b>13,598</b>	<b>31,565</b>	<b>13,598</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,514	101,165	93,514
Biological						
Intangible		2,137	1,303	1,303	2,137	1,303
Other non-current assets		4,895	4,895	4,895	4,895	4,895
<b>Total non current assets</b>		<b>107,681</b>	<b>99,013</b>	<b>99,713</b>	<b>108,197</b>	<b>99,713</b>
<b>TOTAL ASSETS</b>		<b>128,429</b>	<b>123,525</b>	<b>113,311</b>	<b>139,762</b>	<b>113,311</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		377	80	80	362	80
Trade and other payables		195,304	128,200	127,387	172,059	127,387
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>195,741</b>	<b>128,280</b>	<b>127,467</b>	<b>172,420</b>	<b>127,467</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	24,000	27,534	24,000
<b>Total non current liabilities</b>		<b>28,254</b>	<b>24,000</b>	<b>24,000</b>	<b>27,534</b>	<b>24,000</b>
<b>TOTAL LIABILITIES</b>		<b>223,995</b>	<b>152,280</b>	<b>151,467</b>	<b>199,954</b>	<b>151,467</b>
<b>NET ASSETS</b>	2	<b>(95,567)</b>	<b>(28,755)</b>	<b>(38,156)</b>	<b>(60,192)</b>	<b>(38,156)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(38,156)	(60,192)	(38,156)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(95,567)</b>	<b>(28,755)</b>	<b>(38,156)</b>	<b>(60,192)</b>	<b>(38,156)</b>



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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	102,001	571	46,261	67,907	(21,646)	-32%	102,001
Transfers and Subsidies - Operational		283,829	313,062	317,910	2,500	229,272	211,617	17,655	8%	317,910
Transfers and Subsidies - Capital								-		
Interest		3,307	2,700	2,700	175	1,191	1,800	(609)	-34%	2,700
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(534,527)	(419,171)	(423,319)	(33,840)	(257,953)	(256,544)	1,409	-1%	(423,319)
Finance charges								-		
Transfers and Grants					(510)	(4,509)	(18,649)	(14,139)	76%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4,761)</b>	<b>(1,468)</b>	<b>(708)</b>	<b>(31,014)</b>	<b>14,262</b>	<b>6,132</b>	<b>(8,131)</b>	<b>-133%</b>	<b>(708)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48			25	36	67	(31)	-47%	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(660)	(2,150)	(2,850)	(94)	(616)	(1,853)	(1,337)	72%	(2,850)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2,150)</b>	<b>(2,850)</b>	<b>(69)</b>	<b>(481)</b>	<b>(1,787)</b>	<b>(1,306)</b>	<b>73%</b>	<b>(2,850)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			(172)	(172)	-	-	-	-		(172)
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(172)</b>	<b>(172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,373)</b>	<b>(3,730)</b>	<b>(3,730)</b>	<b>(31,083)</b>	<b>13,782</b>	<b>4,345</b>			<b>(3,730)</b>
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131	16,131			
Cash/cash equivalents at month/year end:		16,131	23,315	12,401		29,912	20,476			(3,730)

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

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

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

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

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

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.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				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900								954	2,457	954		954
<b>Total By Income Source</b>	<b>2000</b>	<b>22</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>954</b>	<b>2,457</b>	<b>954</b>	<b>-</b>	<b>954</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	22	1,481						954	2,457	954		954
Commercial	2300												
Households	2400												
Other	2500												
<b>Total By Customer Group</b>	<b>2600</b>	<b>22</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>954</b>	<b>2,457</b>	<b>954</b>	<b>-</b>	<b>954</b>

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

Description	NT Code	Budget Year 2020/21							Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	0100								-
Bulk Water	0200								-
PAYE deductions	0300								-
VAT (output less input)	0400								-
Pensions / Retirement deductions	0500								-
Loan repayments	0600								-
Trade Creditors	0700								-
Auditor General	0800								-
Other	0900	19,621						152,438	172,059
<b>Total By Customer Type</b>	<b>1000</b>	<b>19,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,438</b>	<b>172,059</b>



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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272,694	297,265	302,113	737	215,470	201,085	14,385	7.2%	302,113
Equitable Share		268,626	276,984	281,832	--	211,764	187,565	24,199	12.9%	281,832
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	--	250	667	(417)	-62.5%	1,000
Local Government Financial Management Grant		983	1,000	1,000	--	1,000	667	333	50.0%	1,000
Municipal Disaster Relief Grant		80	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		1,832	2,456	2,456	737	2,456	1,637	819	50.0%	2,456
Water Services Infrastructure Grant		--	15,825	15,825	--	--	10,550	(10,550)	-100.0%	15,825
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		10,036	13,802	13,802	1,853	13,802	9,201	4,601	50.0%	13,802
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		10,036	13,802	13,802	1,853	13,802	9,201	4,601	50.0%	13,802
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
HIV/Aids		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		1,618	1,995	1,995	--	--	1,330	(1,330)	-100.0%	1,995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		1,618	1,995	1,995	--	--	1,330	(1,330)	-100.0%	1,995
Public Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	284,349	313,062	317,910	2,590	229,272	211,617	17,655	8.3%	317,910
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		39	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	39	--	--	--	--	--	--	--	--
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284,388	313,062	317,910	2,590	229,272	211,617	17,655	8.3%	317,910

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

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



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

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

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

Summary of Employee and Councillor remuneration	Ref	2019/20			Budget Year 2020/21					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		7,615	7,669	7,669	408	4,697	5,246	(549)	-10%	7,669
Pension and UIF Contributions		1,152	1,260	1,260	58	704	853	(149)	-17%	1,260
Medical Aid Contributions		536	578	578	37	359	385	(26)	-7%	578
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		809	775	775	65	538	517	21	4%	775
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,267	3,516	3,516	148	2,059	2,344	(285)	-12%	3,516
<b>Sub Total - Councillors</b>	4	<b>13,379</b>	<b>14,018</b>	<b>14,018</b>	<b>717</b>	<b>8,357</b>	<b>9,345</b>	<b>(988)</b>	<b>-11%</b>	<b>14,018</b>
<b>% increase</b>	4		<b>4.8%</b>	<b>4.8%</b>						<b>4.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,336	5,680	5,680	200	2,023	3,787	(1,763)	-47%	5,680
Pension and UIF Contributions		118	356	356	10	78	237	(160)	-67%	356
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		775	1,069	1,069	45	402	713	(311)	-44%	1,069
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	-	-	1	8	-	8	#DIV/0!	-
Other benefits and allowances		0	1	1	0	0	0	(0)	-44%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>5,240</b>	<b>7,106</b>	<b>7,106</b>	<b>256</b>	<b>2,511</b>	<b>4,737</b>	<b>(2,226)</b>	<b>-47%</b>	<b>7,106</b>
<b>% increase</b>	4		<b>35.6%</b>	<b>35.6%</b>						<b>35.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		178,862	178,501	179,252	15,275	125,960	119,451	6,509	5%	179,252
Pension and UIF Contributions		36,561	36,748	36,748	3,077	25,548	24,499	1,049	4%	36,748
Medical Aid Contributions		17,092	18,757	18,757	1,462	11,866	12,505	(639)	-5%	18,757
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		13,963	13,988	13,988	2,552	10,812	9,325	1,487	16%	13,988
Motor Vehicle Allowance		9,753	9,451	9,451	907	6,826	6,301	525	8%	9,451
Cellphone Allowance		11	11	11	1	7	7	-	-	11
Housing Allowances		1,590	1,725	1,725	136	1,138	1,150	(12)	-1%	1,725
Other benefits and allowances		6,793	6,525	6,525	598	4,675	4,351	325	7%	6,525
Payments in lieu of leave		6,120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,996	1,831	1,831	175	1,390	1,221	170	14%	1,831
<b>Sub Total - Other Municipal Staff</b>	2	<b>272,741</b>	<b>267,538</b>	<b>268,289</b>	<b>24,182</b>	<b>188,223</b>	<b>178,811</b>	<b>9,413</b>	<b>5%</b>	<b>268,289</b>
<b>% increase</b>	4		<b>-1.9%</b>	<b>-1.6%</b>						<b>-1.6%</b>
<b>Total Parent Municipality</b>		<b>291,360</b>	<b>288,662</b>	<b>289,412</b>	<b>25,154</b>	<b>199,092</b>	<b>192,893</b>	<b>6,198</b>	<b>3%</b>	<b>289,412</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>291,360</b>	<b>288,662</b>	<b>289,412</b>	<b>25,154</b>	<b>199,092</b>	<b>192,893</b>	<b>6,198</b>	<b>3%</b>	<b>289,412</b>
<b>% increase</b>	4		<b>-0.9%</b>	<b>-0.7%</b>						<b>-0.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>277,981</b>	<b>274,644</b>	<b>275,394</b>	<b>24,438</b>	<b>190,735</b>	<b>183,548</b>	<b>7,187</b>	<b>4%</b>	<b>275,394</b>

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Receipts By Source</b>																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment									43	43	43	387	516	540	564	
Interest earned - external investments				214	189	97	105	185	175	225	225	225	1,061	2,700	2,822	2,948
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits				100	120	22	1,805	22		131	131	131	(888)	1,575	1,646	1,720
Agency services				5,113	6,680	6,736	6,291	4,707		6,303	6,303	6,303	27,196	75,630	79,034	82,590
<b>Transfers and Subsidies - Operational</b>																
Other revenue				55,634	81,200	75,051	101,408	28,892	76,742	2,023	2,023	2,023	(400,518)	24,279	25,372	26,513
<b>Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>33,607</b>	<b>76,917</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>(137,965)</b>	<b>417,763</b>	<b>415,446</b>	<b>429,393</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits													(207)	(207)	4	4
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>33,607</b>	<b>76,917</b>	<b>34,814</b>	<b>34,814</b>	<b>34,814</b>	<b>(138,262)</b>	<b>417,466</b>	<b>415,448</b>	<b>429,397</b>
<b>Cash Payments by Type</b>																
Employee related costs				26,915	24,592	24,318	23,742	31,868	25,698	24,055	24,055	24,055	59,363	288,662	301,651	315,226
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses				26,075	32,854	28,628	26,727	20,727		11,280	11,280	11,280	(33,491)	135,357	110,502	110,727
<b>Cash Payments by Type</b>				<b>52,991</b>	<b>57,446</b>	<b>52,944</b>	<b>50,469</b>	<b>52,595</b>	<b>25,698</b>	<b>35,335</b>	<b>35,335</b>	<b>35,335</b>	<b>25,871</b>	<b>424,019</b>	<b>412,153</b>	<b>425,952</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets				68	103	17	50	78		179	179	179	1,297	2,150	2,247	2,348
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>				<b>53,059</b>	<b>57,549</b>	<b>52,961</b>	<b>50,519</b>	<b>52,673</b>	<b>25,698</b>	<b>35,514</b>	<b>35,514</b>	<b>35,514</b>	<b>27,169</b>	<b>426,169</b>	<b>414,400</b>	<b>428,300</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>8,002</b>	<b>30,640</b>	<b>28,945</b>	<b>59,090</b>	<b>(19,066)</b>	<b>51,219</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(165,431)</b>	<b>(8,703)</b>	<b>1,049</b>	<b>1,096</b>
Cash/cash equivalents at the month/year beginning:		16,131	16,131	16,131	24,133	54,773	83,718	142,807	123,741	174,960	174,260	173,559	172,859	16,131	7,428	8,477
Cash/cash equivalents at the month/year end:		16,131	16,131	24,133	54,773	83,718	142,807	123,741	174,960	174,260	173,559	172,859	7,428	7,428	8,477	9,573





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

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	576	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	94	516	1,853	1,337	72.1%	24%
March	90	179	249	-	-	2,103	-	-	-
April	51	179	249	-	-	2,352	-	-	-
May	(5)	179	249	-	-	2,601	-	-	-
June	34	179	249	-	-	2,850	-	-	-
<b>Total Capital expenditure</b>	<b>702</b>	<b>2,150</b>	<b>2,850</b>	<b>516</b>					



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





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

**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

OC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,026	4,072	4,072	128	1,586	2,714	1,129	41.6%	4,072
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1,118	1,118	128	502	745	243	32.6%	1,118
Distribution Layers		3,037	2,954	2,954	-	1,084	1,969	885	45.0%	2,954
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		80	106	106	2	14	71	57	80.0%	106
Community Facilities		80	106	106	2	14	71	57	80.0%	106
Halls		60	90	90	-	-	60	60	100.0%	90
Centres		20	16	16	2	14	11	(3)	-32.6%	16
Crièches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stair		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,016	961	961	38	408	641	232	36.2%	961
Operational Buildings		1,016	961	961	38	408	641	232	36.2%	961

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

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

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

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



Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	24	200	200	-	121	133	12	9.4%	200

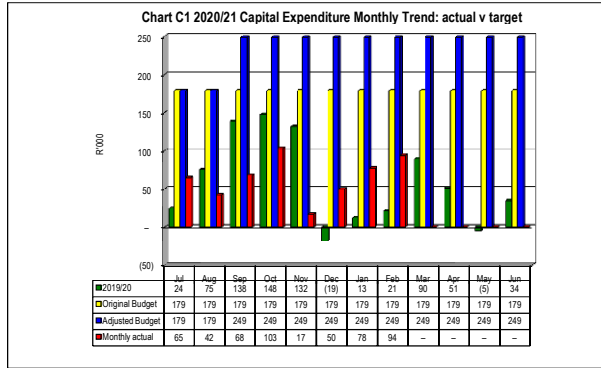
References

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

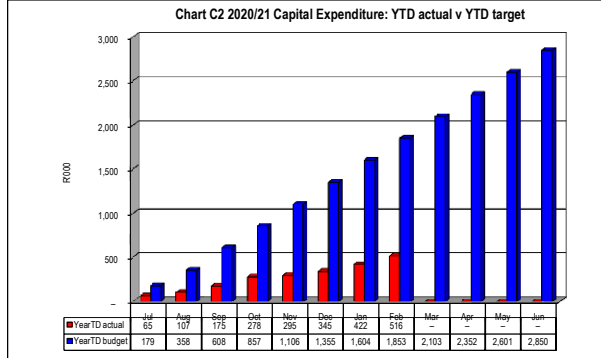
check balance



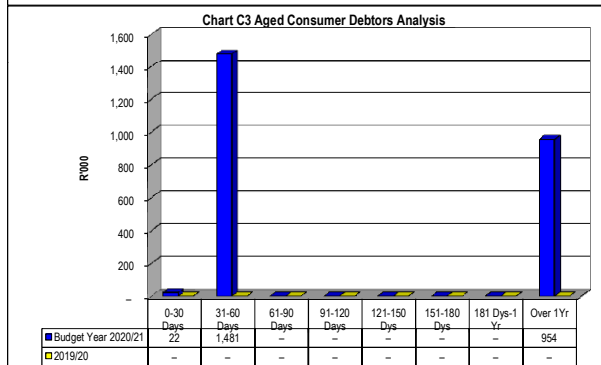
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	119	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	249	-
Apr	51	179	249	-
May	(5)	179	249	-
Jun	34	179	249	-



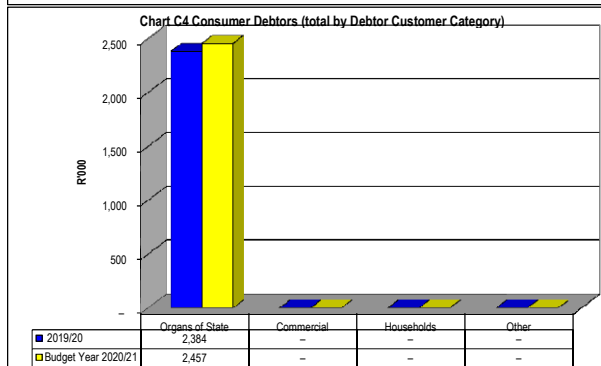
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1,106
Dec	345	1,355
Jan	422	1,604
Feb	516	1,853
Mar	-	2,103
Apr	-	2,352
May	-	2,601
Jun	-	2,850



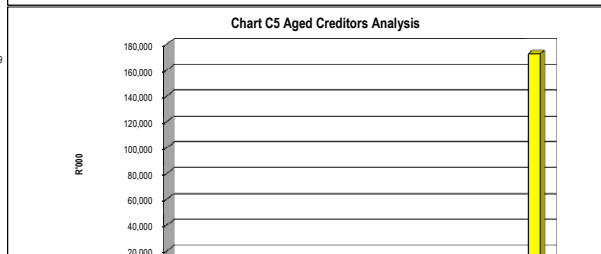
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2020	22	1,481	-	-	-	-	-	954
2019/20	-	-	-	-	-	-	-	-



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



	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output tax	Pensions / Reti	Loan repayme	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	-	-	-	-	-	172,059





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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

**Preparation Instructions**

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M09 March

MTREF: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

**Name Votes & Sub-Votes**

**Printing Instructions**

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants documents which  
provide essential assistance**

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

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

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

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

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

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

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15.10  
15.11  
15.12

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

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

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	





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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	3,307	2,700	1,743	112	1,304	1,786	(482)	-27%	1,743
Transfers and subsidies	284,349	313,062	303,022	71,533	300,805	234,468	66,337	28%	303,022
Other own revenue	73,802	102,001	83,854	11,332	57,628	71,964	(14,336)	-20%	83,854
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,458</b>	<b>417,763</b>	<b>388,620</b>	<b>82,977</b>	<b>359,737</b>	<b>308,218</b>	<b>51,519</b>	<b>17%</b>	<b>388,620</b>
Employee costs	277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591
Remuneration of Councillors	13,379	14,018	13,505	1,077	9,434	10,385	(851)	-9%	13,505
Depreciation & asset impairment	17,647	11,272	11,272	--	--	8,454	(8,454)	-100%	11,272
Finance charges	--	--	--	--	--	--	--	--	--
Materials and bulk purchases	6,963	6,905	6,850	1,167	3,605	6,138	(2,534)	-41%	6,850
Transfers and subsidies	8,366	27,973	12,148	536	5,046	17,024	(11,978)	-70%	12,148
Other expenditure	89,871	82,450	79,337	7,075	42,358	61,240	(18,882)	-31%	79,337
<b>Total Expenditure</b>	<b>414,207</b>	<b>417,281</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>-12%</b>	<b>402,703</b>
<b>Surplus/(Deficit)</b>	<b>(52,749)</b>	<b>502</b>	<b>(14,083)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,592)</b>	<b>88,760</b>	<b>-3424%</b>	<b>(14,083)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	--	600	--	--	150	#	#	600
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (national - all)	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628%</b>	<b>(13,483)</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628%</b>	<b>(13,483)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
Capital transfers recognised	39	--	690	--	--	173	(173)	-100%	690
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
<b>Total sources of capital funds</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>1,155</b>	<b>1,672</b>	<b>2,325</b>	<b>(653)</b>	<b>-28%</b>	<b>3,740</b>
<b>Financial position</b>									
Total current assets	20,748	24,512	14,023		76,003				14,023
Total non current assets	107,681	99,013	100,173		109,352				100,173
Total current liabilities	195,741	128,280	194,374		167,588				194,374
Total non current liabilities	28,254	24,000	28,872		27,251				28,872
Community wealth/Equity	<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>		<b>(9,484)</b>				<b>(109,049)</b>
<b>Cash flows</b>									
Net cash from (used) operating	(4,761)	(1,408)	(227)	50,128	59,432	(620)	(60,052)	9679%	(227)
Net cash from (used) investing	(612)	(2,150)	(3,740)	(1,130)	(1,636)	(2,805)	(1,169)	42%	(3,740)
Net cash from (used) financing	--	172	(720)	--	(16)	(540)	(524)	97%	(720)
<b>Cash/cash equivalents at the month/year end</b>	<b>16,131</b>	<b>23,659</b>	<b>11,444</b>	<b>--</b>	<b>73,911</b>	<b>(3,965)</b>	<b>(77,876)</b>	<b>1964%</b>	<b>11,444</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	486	--	--	--	--	--	--	1,965	2,451
<b>Creditors Age Analysis</b>									
Total Creditors	14,788	--	--	--	--	--	--	152,438	167,226

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

Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>294,541</b>	<b>305,553</b>	<b>304,412</b>	<b>70,139</b>	<b>302,637</b>	<b>231,061</b>	71,576	31%	<b>304,412</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	304,412	70,139	302,637	231,061	71,576	31%	304,412
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,608</b>	<b>6,819</b>	<b>7,211</b>	<b>45</b>	<b>5,124</b>	<b>5,212</b>	(88)	-2%	<b>7,211</b>
Community and social services		4,163	5,244	4,864	20	2,818	3,838	(1,020)	-27%	4,864
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	2,347	25	2,306	1,374	932	68%	2,347
<b>Economic and environmental services</b>		<b>53,797</b>	<b>93,911</b>	<b>70,723</b>	<b>10,341</b>	<b>46,931</b>	<b>64,636</b>	(17,706)	-27%	<b>70,723</b>
Planning and development		1,832	18,281	2,456	-	2,456	9,754	(7,298)	-75%	2,456
Road transport		51,966	75,630	68,267	10,341	44,475	54,882	(10,407)	-19%	68,267
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>7,550</b>	<b>11,480</b>	<b>6,874</b>	<b>2,451</b>	<b>5,046</b>	<b>7,458</b>	(2,413)	-32%	<b>6,874</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>82,977</b>	<b>359,737</b>	<b>308,368</b>	<b>51,369</b>	<b>17%</b>	<b>389,220</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>231,473</b>	<b>217,201</b>	<b>214,135</b>	<b>16,960</b>	<b>147,404</b>	<b>162,999</b>	(15,595)	-10%	<b>214,135</b>
Executive and council		46,877	48,601	48,384	3,616	34,587	36,401	(1,814)	-5%	48,384
Finance and administration		179,286	163,243	160,365	11,931	109,039	122,572	(13,534)	-11%	160,365
Internal audit		5,310	5,357	5,386	1,414	3,778	4,025	(247)	-6%	5,386
<b>Community and public safety</b>		<b>68,426</b>	<b>67,851</b>	<b>68,302</b>	<b>5,365</b>	<b>40,539</b>	<b>51,001</b>	(10,463)	-21%	<b>68,302</b>
Community and social services		32,965	34,008	34,741	3,681	26,143	25,714	430	2%	34,741
Sport and recreation		2,728	2,779	2,940	258	2,210	2,100	109	5%	2,940
Public safety		7,839	4,767	5,045	376	3,530	3,645	(115)	-3%	5,045
Housing		1,525	1,530	1,612	127	1,232	1,168	64	5%	1,612
Health		23,389	24,767	23,965	923	7,424	16,375	(8,951)	-60%	23,965
<b>Economic and environmental services</b>		<b>92,585</b>	<b>110,919</b>	<b>88,129</b>	<b>7,695</b>	<b>71,875</b>	<b>80,630</b>	(8,756)	-11%	<b>88,129</b>
Planning and development		24,853	42,104	24,966	1,820	17,039	27,294	(10,255)	-38%	24,966
Road transport		64,324	64,026	67,998	5,396	50,926	49,651	1,276	3%	67,998
Environmental protection		4,407	4,788	5,165	479	3,909	3,685	223	6%	5,165
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>3</b>	<b>20,723</b>	<b>21,292</b>	<b>22,137</b>	<b>2,248</b>	<b>13,753</b>	<b>16,160</b>	(2,428)	-19%	<b>22,137</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,969</b>	<b>310,810</b>	(37,241)	-12%	<b>402,703</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628%</b>	<b>(13,483)</b>









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

Vote Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	70,139	284,682	214,841	69,841	32.5%	286,205
Vote 03 - Corporate Services		16,156	20,344	10,434	534	9,064	12,780	(3,716)	-29.1%	10,434
Vote 04 - Roads And Transport		55,242	95,486	73,070	10,366	49,237	66,011	(16,774)	-25.4%	73,070
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,938	16,754	14,736	2,018	13.7%	19,511
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>82,977</b>	<b>359,737</b>	<b>308,368</b>	<b>51,369</b>	<b>16.7%</b>	<b>389,220</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-3.6%	48,004
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,239	14,313	14,951	(637)	-4.3%	19,615
Vote 03 - Corporate Services		152,832	140,695	137,862	10,524	95,654	105,895	(10,241)	-9.7%	137,862
Vote 04 - Roads And Transport		96,229	115,420	102,095	7,065	64,822	83,873	(19,051)	-22.7%	102,095
Vote 05 - Planning & Development		17,762	17,095	18,008	1,414	13,346	13,050	297	2.3%	18,008
Vote 06 - Community & Social Services		61,933	62,827	65,011	6,480	42,309	47,667	(5,358)	-11.2%	65,011
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13,211	13,079	12,108	1,931	8,595	9,567	(972)	-10.2%	12,108
<b>Total Expenditure by Vote</b>	2	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>-12.0%</b>	<b>402,703</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>-3628.0%</b>	<b>(13,483)</b>





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 - Vanderbij Airport	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>82,977</b>	<b>359,737</b>	<b>308,368</b>	<b>51,369</b>	<b>17%</b>	<b>389,220</b>		
<b>Expenditure by Vote</b>	<b>1</b>											
Vote 01 - Executive & Council		45,907	47,607	48,004	3,616	34,532	35,809	(1,278)	-4%	48,004		
01.1 - Mayor Administration		11,282	11,610	12,734	1,003	9,411	8,988	423	5%	12,734		
01.2 - Speaker Administration		8,224	8,635	9,160	705	6,834	6,608	226	3%	9,160		
01.3 - Speaker Projects		333	343	342	-	20	257	(237)	-92%	342		
01.4 - Minc Office		1,663	1,713	1,732	145	1,319	1,290	29	2%	1,732		
01.5 - Minc For Finance & Administration		812	802	783	55	526	597	(71)	-12%	783		
01.6 - Minc For Sac & Heritage		813	843	784	55	526	618	(92)	-15%	784		
01.7 - Minc For Infrastructure & Transport		511	532	568	28	294	408	(114)	-28%	568		
01.8 - Minc For Human Settlements		821	851	792	56	531	623	(92)	-15%	792		
01.9 - Minc For Health & Public Safety		814	844	786	55	523	619	(95)	-15%	786		
01.10 - Minc For Corporate Services		821	854	796	55	529	626	(97)	-16%	796		
01.11 - Minc For Environment		513	533	570	28	295	409	(114)	-28%	570		
01.12 - Minc For Strat Planning & Econ. Devel.		815	845	787	55	526	619	(93)	-15%	787		
01.13 - Other Councilors		4,112	4,405	4,237	371	3,123	3,261	(138)	-4%	4,237		
01.14 - Office Of The Chief Whip Administration		5,282	5,325	5,195	385	3,972	3,961	11	0%	5,195		
01.15 - Chief Whip Projects		9	60	35	-	-	33	(33)	-100%	35		
01.16 - Municipal Manager Administration		9,078	9,421	8,698	621	6,103	6,889	(786)	-11%	8,698		
01.17 - External Communication		3	5	5	-	-	4	(4)	-100%	5		
<b>Vote 02 - Budget &amp; Treasury Office</b>		<b>26,332</b>	<b>20,627</b>	<b>19,615</b>	<b>1,239</b>	<b>14,313</b>	<b>14,951</b>	(637)	-4%	<b>19,615</b>		
02.1 - Financial Services Admin		4,671	5,200	4,296	113	3,504	3,677	(173)	-5%	4,296		
02.2 - Financial Management		19,039	12,774	12,517	813	8,308	9,246	(859)	-9%	12,517		
02.3 - Supply Chain Management		2,622	2,653	2,802	313	2,422	2,027	395	19%	2,802		
<b>Vote 03 - Corporate Services</b>		<b>152,832</b>	<b>140,605</b>	<b>137,862</b>	<b>10,524</b>	<b>95,654</b>	<b>105,895</b>	(10,241)	-10%	<b>137,862</b>		
03.1 - Corporate Services - Admin		4,429	4,436	4,661	380	3,520	3,383	137	4%	4,661		
03.2 - Human Resources Administration		7,968	8,337	9,167	859	6,643	6,802	(160)	-2%	9,167		
03.3 - Corporate And Legal Administration		2,757	2,757	2,909	230	2,102	2,106	(0)	0%	2,909		
03.4 - Legal		5,059	3,934	3,517	638	2,890	2,843	48	5%	3,517		
03.5 - Corporate		9,551	9,395	9,303	463	6,318	7,023	(705)	-10%	9,303		
03.6 - Facility Management Admin		17,900	17,493	17,877	1,324	12,673	13,216	(543)	-4%	17,877		
03.7 - Fleet Management		4,291	3,006	3,791	490	2,803	2,676	127	5%	3,791		
03.8 - Maintenance & Cleaning		14,073	10,042	10,106	475	6,244	7,547	(1,303)	-17%	10,106		
03.9 - Town Hall		4,636	4,852	4,719	336	3,483	3,591	(108)	-3%	4,719		
03.10 - Internal Security		29,599	26,787	25,041	2,117	18,767	19,991	(1,225)	-6%	25,041		
03.11 - It Emfuleni		11,519	11,607	7,021	-	7,021	7,559	(538)	-7%	7,021		
03.12 - It Sediberg		27,439	23,995	25,624	2,187	13,561	18,629	(5,068)	-27%	25,624		
03.13 - It Midval		-	-	-	-	-	-	-	-	-		
03.14 - Igp Function		1,818	1,927	2,013	152	1,426	1,467	(41)	-3%	2,013		
03.15 - Fresh Produce Market		11,791	12,068	12,112	873	8,102	9,062	(960)	-11%	12,112		
<b>Vote 04 - Roads And Transport</b>		<b>96,229</b>	<b>115,420</b>	<b>102,095</b>	<b>7,065</b>	<b>64,822</b>	<b>83,873</b>	(19,051)	-23%	<b>102,095</b>		
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-		
04.2 - Midval Taxi Rank		-	-	-	-	-	-	-	-	-		
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-		
04.4 - Basic Services		5,083	20,969	5,350	406	3,854	11,822	(7,968)	-67%	5,350		
04.5 - Transport/Infrastructure & Environment		3,235	5,161	3,550	174	1,391	3,468	(2,077)	-60%	3,550		
04.6 - Air Quality Management		2,250	2,544	2,821	308	2,253	1,977	276	14%	2,821		
04.7 - Environmental Planning And Coordination		939	961	993	79	755	729	27	4%	993		
04.8 - Municipal Health Services		19,552	20,849	20,405	612	4,741	15,526	(10,785)	-69%	20,405		
04.9 - Environment		1,217	1,283	1,351	92	900	979	(79)	-8%	1,351		
04.10 - License Service Centre		6,662	6,670	6,423	686	5,749	6,079	(329)	-5%	6,423		
04.11 - License Service Centre - Vereeniging		15,149	14,922	15,387	1,207	11,699	11,308	391	3%	15,387		
04.12 - License Service Centre - Vanderbij Park		19,984	19,879	20,393	1,631	15,655	15,038	617	4%	20,393		
04.13 - License Service Centre - Meyerfontein		13,075	13,117	13,925	1,113	10,513	10,040	473	5%	13,925		
04.14 - License Service Centre - Heidelberg		9,082	9,086	9,497	760	7,310	6,907	403	6%	9,497		
<b>Vote 05 - Planning &amp; Development</b>		<b>17,762</b>	<b>17,995</b>	<b>18,008</b>	<b>1,414</b>	<b>13,346</b>	<b>13,950</b>	(297)	-2%	<b>18,008</b>		
05.1 - Igp Function		-	-	-	-	-	-	-	-	-		
05.2 - Spec Admin		4,718	4,747	4,972	390	3,711	3,617	94	3%	4,972		
05.3 - Development Planning - Spec. Proj.		1,408	1,390	1,528	119	1,153	1,077	76	7%	1,528		
05.4 - Development Planning Land Use Management		973	992	1,039	81	733	756	(23)	-3%	1,039		
05.5 - Tourism		2,824	2,956	3,072	242	2,294	2,531	53	2%	3,072		
05.6 - Housing		1,525	1,530	1,612	127	1,232	1,168	64	5%	1,612		
05.7 - Led & Sgds		3,803	3,824	4,024	316	2,973	2,916	55	2%	4,024		
05.8 - Ndp Unit		2,412	1,685	1,760	139	1,260	1,283	(23)	-2%	1,760		
<b>Vote 06 - Community &amp; Social Services</b>		<b>61,933</b>	<b>62,827</b>	<b>65,011</b>	<b>6,480</b>	<b>42,309</b>	<b>47,667</b>	(5,358)	-11%	<b>65,011</b>		
06.1 - Vereeniging Airport		6,008	6,294	6,949	1,133	3,367	4,884	(1,518)	-31%	6,949		
06.2 - Vanderbij Airport		-	-	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	280	(280)	-100%	373		
06.4 - Midval Taxi Rank		-	-	-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-		
06.6 - Community Services Admin		10,876	14,047	14,586	933	6,708	10,670	(3,962)	-37%	14,586		
06.7 - Public Safety		7,839	4,767	5,045	376	3,530	3,645	(115)	-3%	5,045		
06.8 - Vereeniging Theatre		2,432	2,469	2,358	176	1,738	1,624	(66)	-6%	2,358		
06.9 - Mphahleane Theatre		1,011	1,020	706	20	567	687	(120)	-17%	706		
06.10 - Sports & Recreation		1,430	1,464	1,565	149	1,162	1,099	63	6%	1,565		
06.11 - Heritage		8,434	8,373	8,978	715	6,668	6,431	237	4%	8,978		
06.12 - Srach Admin		1,298	1,315	1,375	109	1,047	1,001	46	5%	1,375		
06.13 - Hiv & Aids		2,748	2,821	2,400	220	1,862	2,010	(149)	-7%	2,400		

06.14 - Primary Health Care Services	1,069	1,097	1,160	91	822	839	(17)	-2%	1,160	
06.15 - Youth Centre	5,394	5,991	5,943	1,467	4,669	4,482	187	4%	5,943	
06.16 - Social Development	3,897	3,962	4,192	343	3,195	3,029	166	5%	4,192	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,159	7,371	7,844	623	5,823	5,670	152	3%	7,844	
06.19 - Cimm - Co-Ordination Centre	1,964	1,464	1,537	123	1,152	1,116	35	3%	1,537	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13,211	13,079	12,108	1,931	8,695	9,567	(972)	-10%	12,108	
15.1 - Coo's Office	973	999	385	-	55	596	(540)	-91%	385	
15.2 - Igr Unit Administration	1,403	1,409	729	45	537	887	(349)	-39%	729	
15.3 - Audit Function	5,310	5,357	5,386	1,414	3,778	4,025	(247)	-6%	5,386	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	992	1,004	1,075	83	803	770	33	4%	1,075	
15.6 - Utilities Admin	4,272	4,306	4,530	390	3,421	3,285	135	4%	4,530	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbij Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	-	-	-	1	(1)	-100%	-	
15.12 - Heidelberg Airport	-	4	4	-	-	3	(3)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>(0)</b>	<b>402,703</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>	<b>88,610</b>	<b>(0)</b>	<b>(13,483)</b>

References:

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

check revenue  
check expenditure

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		223	516	-	-	-	258	(258)	-100%	-
Interest earned - external investments		3,307	2,700	1,743	112	1,304	1,786	(482)	-27%	1,743
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		1,445	1,575	2,347	25	2,306	1,374	932	68%	2,347
Agency services		51,996	75,530	88,267	10,341	44,475	54,882	(10,407)	-19%	88,267
Transfers and subsidies		284,349	313,022	303,022	71,533	300,805	234,468	66,337	26%	303,022
Other revenue		20,120	24,139	13,101	965	10,812	15,345	(4,533)	-30%	13,101
Gains		48	140	140	-	36	105	(69)	-66%	140
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361,458</b>	<b>417,763</b>	<b>388,620</b>	<b>82,977</b>	<b>359,737</b>	<b>308,218</b>	<b>51,519</b>	<b>17%</b>	<b>388,620</b>
<b>Expenditure By Type</b>										
Employee related costs		277,981	274,644	279,591	22,393	213,127	207,559	5,568	3%	279,591
Remuneration of councillors		13,379	14,018	13,505	1,077	9,434	10,385	(951)	-9%	13,505
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		17,647	11,272	11,272	-	-	8,454	(8,454)	-100%	11,272
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		6,963	6,905	6,950	1,187	3,605	6,138	(2,534)	-41%	6,950
Contracted services		47,486	46,534	41,665	2,109	16,293	33,859	(17,566)	-52%	41,665
Transfers and subsidies		6,366	27,973	12,148	536	5,046	17,024	(11,978)	-70%	12,148
Other expenditure		41,200	35,875	37,832	4,966	26,065	27,361	(1,296)	-5%	37,832
Losses		1,185	40	40	-	-	30	(30)	-100%	40
<b>Total Expenditure</b>		<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>32,269</b>	<b>273,569</b>	<b>310,810</b>	<b>(37,241)</b>	<b>-12%</b>	<b>402,703</b>
<b>Surplus/(Deficit)</b>		<b>(52,749)</b>	<b>502</b>	<b>(14,083)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,592)</b>	<b>88,760</b>	<b>(0)</b>	<b>(14,083)</b>
(Transfers and subsidies - capital (n-kind only)) (National / Provincial and District)		39	-	600	-	-	150	(150)	(0)	600
(Transfers and subsidies - capital (n-kind only)) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)		(52,710)	502	(14,483)	50,708	86,168	(2,442)			(14,483)
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>			<b>(14,483)</b>
Attributable to municipalities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>			<b>(14,483)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(52,710)</b>	<b>502</b>	<b>(14,483)</b>	<b>50,708</b>	<b>86,168</b>	<b>(2,442)</b>			<b>(14,483)</b>

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 04 - Roads And Transport		--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		--	--	90	--	--	23	(23)	-100%	90
Vote 02 - Budget & Treasury Office		--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
Vote 04 - Roads And Transport		--	--	600	--	--	150	(150)	-100%	600
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		39	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	<b>4</b>	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Total Capital Expenditure</b>		660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,140
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		621	2,150	3,140	1,155	1,672	2,175	(503)	-23%	3,140
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		39	--	--	--	--	--	--	--	--
Community and social services		39	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		--	--	600	--	--	150	(150)	-100%	600
Planning and development		--	--	600	--	--	150	(150)	-100%	600
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740
<b>Funded by:</b>										
National Government		39	--	690	--	--	173	(173)	-100%	690
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>		39	--	690	--	--	173	(173)	-100%	690
<b>Borrowing</b>	<b>6</b>	--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		621	2,150	3,050	1,155	1,672	2,153	(481)	-22%	3,050
<b>Total Capital Funding</b>		660	2,150	3,740	1,155	1,672	2,325	(653)	-28%	3,740

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





06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-	-	-	-	-
06.19 - Cmm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>1,155</b>	<b>1,672</b>	<b>2,325</b>	<b>(653)</b>	<b>(0)</b>	<b>3,740</b>	
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>1,155</b>	<b>1,672</b>	<b>2,325</b>	<b>(653)</b>	<b>(0)</b>	<b>3,740</b>	
<b>Rebates</b>										

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

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

Description	Ref	2019/20		Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16,131	23,315	11,444	73,911	11,444
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	2,106	1,497	2,106
Current portion of long-term receivables						
Inventory		473	157	473	594	473
<b>Total current assets</b>		<b>20,748</b>	<b>24,512</b>	<b>14,023</b>	<b>76,003</b>	<b>14,023</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,901	102,320	93,901
Biological						
Intangible		2,137	1,303	1,377	2,137	1,377
Other non-current assets		4,895	4,895	4,895	4,895	4,895
<b>Total non current assets</b>		<b>107,681</b>	<b>99,013</b>	<b>100,173</b>	<b>109,352</b>	<b>100,173</b>
<b>TOTAL ASSETS</b>		<b>128,429</b>	<b>123,525</b>	<b>114,196</b>	<b>185,355</b>	<b>114,196</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		377	80	548	362	548
Trade and other payables		195,304	128,200	193,627	167,226	193,627
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>195,741</b>	<b>128,280</b>	<b>194,374</b>	<b>167,588</b>	<b>194,374</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	28,872	27,251	28,872
<b>Total non current liabilities</b>		<b>28,254</b>	<b>24,000</b>	<b>28,872</b>	<b>27,251</b>	<b>28,872</b>
<b>TOTAL LIABILITIES</b>		<b>223,995</b>	<b>152,280</b>	<b>223,246</b>	<b>194,839</b>	<b>223,246</b>
<b>NET ASSETS</b>	2	<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(8,484)</b>	<b>(109,049)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(109,049)	(8,484)	(109,049)
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(8,484)</b>	<b>(109,049)</b>



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

Description	Ref	2019/20		Budget Year 2020/21						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates										
Service charges										
Other revenue		242,629	102,001	333,307	13,849	359,483	249,980	109,503	44%	333,307
Transfers and Subsidies - Operational		283,829	313,062	303,022	71,533	300,805	227,267	73,538	32%	303,022
Transfers and Subsidies - Capital				600						600
Interest		3,307	2,700	1,743	112	1,304	1,307	(4)	0%	1,743
Dividends										
<b>Payments</b>										
Suppliers and employees		(534,527)	(419,171)	(638,899)	(35,366)	(602,160)	(479,174)	122,986	-26%	(638,899)
Finance charges										
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4,761)</b>	<b>(1,408)</b>	<b>(227)</b>	<b>50,128</b>	<b>59,432</b>	<b>(620)</b>	<b>(60,052)</b>	<b>9679%</b>	<b>(227)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48			25	36		36	#DIV/0!	
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(660)	(2,150)	(3,740)	(1,155)	(1,672)	(2,805)	(1,133)	40%	(3,740)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2,150)</b>	<b>(3,740)</b>	<b>(1,130)</b>	<b>(1,636)</b>	<b>(2,805)</b>	<b>(1,169)</b>	<b>42%</b>	<b>(3,740)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			172	(720)		(16)	(540)	524	-97%	(720)
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b></b>	<b>172</b>	<b>(720)</b>	<b></b>	<b>(16)</b>	<b>(540)</b>	<b>(524)</b>	<b>97%</b>	<b>(720)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,373)</b>	<b>(3,386)</b>	<b>(4,687)</b>	<b>48,998</b>	<b>57,780</b>	<b>(3,965)</b>			<b>(4,687)</b>
Cash/cash equivalents at beginning:		21,504	27,045	16,131		16,131				16,131
Cash/cash equivalents at month/year end:		16,131	23,659	11,444		73,911	(3,965)			11,444

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21				
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-1763.3%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	45.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	44.1%	5.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	59.2%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.1%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
<b>DP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
<b>Total By Income Source</b>	<b>2000</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,965</b>	<b>2,451</b>	<b>1,965</b>	<b>-</b>	<b>954</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	486	-	-	-	-	-	-	1,965	2,451	1,965	-	954
Commercial	2300												
Households	2400												
Other	2500												
<b>Total By Customer Group</b>	<b>2600</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,965</b>	<b>2,451</b>	<b>1,965</b>	<b>-</b>	<b>954</b>

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

Description	NT Code	Budget Year 2020/21							Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		Over 1 Year
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	26	-	-	-	-	-	-	-	26
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	14,762	-	-	-	-	-	-	152,438	167,200
<b>Total By Customer Type</b>	<b>1000</b>	<b>14,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,438</b>	<b>167,226</b>



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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272,694	297,265	301,513	69,996	285,466	222,236	63,230	28.5%	301,513
Equitable Share		268,626	276,984	281,832	69,246	281,010	211,132	69,878	33.1%	281,832
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	750	1,000	750	250	33.3%	1,000
Local Government Financial Management Grant		983	1,000	1,000	--	1,000	750	250	33.3%	1,000
Municipal Disaster Relief Grant		80	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		1,832	2,456	1,856	--	2,456	1,692	764	45.2%	1,856
Water Services Infrastructure Grant		--	15,825	15,825	--	--	7,913	(7,913)	-100.0%	15,825
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		10,036	13,802	15,339	1,537	15,339	10,736	4,603	42.9%	15,339
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		10,036	13,802	15,339	1,537	15,339	10,736	4,603	42.9%	15,339
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
HIV/Aids		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		1,618	1,995	1,995	--	--	1,496	(1,496)	-100.0%	1,995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		1,618	1,995	1,995	--	--	1,496	(1,496)	-100.0%	1,995
Public Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	284,349	313,062	318,847	71,533	300,805	234,468	66,337	28.3%	318,847
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39	--	600	--	--	150	(150)	-100.0%	600
Expanded Public Works Programme Integrated Grant		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		39	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		--	--	600	--	--	150	(150)	-100.0%	600
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	39	--	600	--	--	150	(150)	-100.0%	600
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284,388	313,062	319,447	71,533	300,805	234,618	66,187	28.2%	319,447

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

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



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

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



Pension and UIF Contributions									-	
Medical Aid Contributions									-	
Overtime									-	
Performance Bonus									-	
Motor Vehicle Allowance									-	
Cellphone Allowance									-	
Housing Allowances									-	
Other benefits and allowances									-	
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
<b>Sub Total - Other Staff of Entities</b>									-	
% increase	4									
Total Municipal Entities									-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>291,360</b>	<b>288,662</b>	<b>293,096</b>	<b>23,470</b>	<b>222,562</b>	<b>217,945</b>	<b>4,617</b>	<b>2%</b>	<b>293,096</b>
% increase	4		-0.9%	0.6%						0.6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>277,981</b>	<b>274,644</b>	<b>279,591</b>	<b>22,393</b>	<b>213,127</b>	<b>207,659</b>	<b>5,568</b>	<b>3%</b>	<b>279,591</b>

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment										(43)	(43)	(430)	(516)	680	714		
Interest earned - external investments				214	189	97	105	185	175		(80)	(80)	(957)	1,035	1,087		
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits				100	120	22	1,805	22		25	64	64	(1,451)	772	3,150	3,150	
Agency services				5,113	6,680	6,736	6,291	4,707		10,341	(614)	(614)	(46,005)	(7,364)	143,360	150,528	
Transfers and Subsidies - Operational													(8,367)	(10,040)	612,108	626,318	
Other revenue				55,634	81,200	75,051	101,408	28,892	76,742	951	20,559	20,559	(214,086)	246,711	(130,263)	(140,552)	
<b>Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>33,607</b>	<b>76,917</b>	<b>11,317</b>	<b>19,050</b>	<b>19,050</b>	<b>(272,100)</b>	<b>228,606</b>	<b>630,070</b>	<b>641,245</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits													170	170	(431)		
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>				<b>61,061</b>	<b>88,189</b>	<b>81,906</b>	<b>109,608</b>	<b>33,607</b>	<b>76,917</b>	<b>11,317</b>	<b>19,050</b>	<b>19,050</b>	<b>(271,930)</b>	<b>228,776</b>	<b>628,640</b>	<b>641,245</b>	
<b>Cash Payments by Type</b>																	
Employee related costs				26,915	24,592	24,318	23,742	31,868	25,698		369	369	(153,439)	4,434	290,425	304,946	
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other				26,075	32,854	28,626	26,727	20,727	26,401		18,313	18,313	21,718	219,754	344,098	337,775	
General expenses				52,991	57,446	52,944	50,469	52,595	52,099		18,682	18,682	(131,721)	224,188	634,523	642,721	
<b>Cash Payments by Type</b>				<b>52,991</b>	<b>57,446</b>	<b>52,944</b>	<b>50,469</b>	<b>52,595</b>	<b>52,099</b>		<b>18,682</b>	<b>18,682</b>	<b>(131,721)</b>	<b>224,188</b>	<b>634,523</b>	<b>642,721</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets				68	103	17	50	78	94		133	133	916	1,590	4,740	2,740	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>				<b>53,059</b>	<b>57,549</b>	<b>52,961</b>	<b>50,519</b>	<b>52,673</b>	<b>52,193</b>		<b>18,815</b>	<b>18,815</b>	<b>(130,805)</b>	<b>225,778</b>	<b>639,263</b>	<b>645,461</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>8,002</b>	<b>30,640</b>	<b>28,945</b>	<b>59,090</b>	<b>(19,066)</b>	<b>24,724</b>	<b>11,317</b>	<b>236</b>	<b>236</b>	<b>(141,125)</b>	<b>2,998</b>	<b>(9,623)</b>	<b>(4,216)</b>	
Cash/cash equivalents at the month/year beginning:			16,131	16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	159,783	160,018	160,254	16,131	19,129	9,506
Cash/cash equivalents at the month/year end:			16,131	16,131	24,133	54,773	83,718	142,807	123,741	148,465	159,783	160,018	160,254	19,129	19,129	9,506	5,290





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

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	368	251	70.1%	6%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	578	67.5%	13%
November	132	179	249	17	295	1,106	811	73.3%	14%
December	(19)	179	249	50	345	1,355	1,010	74.6%	16%
January	13	179	249	78	422	1,604	1,182	73.7%	20%
February	21	179	249	94	516	1,853	1,337	72.1%	24%
March	90	179	472	1,155	1,672	2,325	653	28.1%	78%
April	51	179	472	-		2,797	-		
May	(5)	179	472	-		3,268	-		
June	34	179	472	-		3,740	-		
<b>Total Capital expenditure</b>	<b>762</b>	<b>2,150</b>	<b>3,740</b>	<b>1,672</b>					





Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	30									
Servitudes										
Licences and Rights	30									
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	30									
Lease Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	48									
Machinery and Equipment	48									
<b>Transport Assets</b>		1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770	
Transport Assets		1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	78	1,350	2,770	1,058	1,058	1,683	624	37.1%	2,770



Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	340	400	590	37	298	348	49	14.2%	590	
Computer Equipment	340	400	590	37	298	348	49	14.2%	590	
<b>Furniture and Office Equipment</b>	218	200	180	34	169	145	(24)	-16.5%	180	
Furniture and Office Equipment	218	200	180	34	169	145	(24)	-16.5%	180	
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	558	600	770	72	467	493	25	5.1%	770

**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



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



Theatres	33	33	33	-	-	24	24	100.0%	33	
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets	861	848	848	-	-	636	636	100.0%	848	
Stalls										
Abattoirs										
Airports	145	61	61	-	-	46	46	100.0%	61	
Taxi Ranks/Bus Terminals	373	373	373	-	-	280	280	100.0%	373	
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	<b>885</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>697</b>	<b>697</b>	<b>100.0%</b>	<b>930</b>	
Operational Buildings	885	930	930	-	-	697	697	100.0%	930	
Municipal Offices	836	885	885	-	-	664	664	100.0%	885	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots	50	44	44	-	-	33	33	100.0%	44	
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	<b>1,632</b>	<b>1,358</b>	<b>1,358</b>	<b>-</b>	<b>-</b>	<b>1,018</b>	<b>1,018</b>	<b>100.0%</b>	<b>1,358</b>	
Servitudes										
Licences and Rights	1,632	1,358	1,358	-	-	1,018	1,018	100.0%	1,358	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	1,632	1,358	1,358	-	-	1,018	1,018	100.0%	1,358	
Lease Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	<b>8,103</b>	<b>5,464</b>	<b>5,464</b>	<b>-</b>	<b>-</b>	<b>4,098</b>	<b>4,098</b>	<b>100.0%</b>	<b>5,464</b>	
Computer Equipment	8,103	5,464	5,464	-	-	4,098	4,098	100.0%	5,464	
<b>Furniture and Office Equipment</b>	<b>599</b>	<b>443</b>	<b>443</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>332</b>	<b>100.0%</b>	<b>443</b>	
Furniture and Office Equipment	599	443	443	-	-	332	332	100.0%	443	
<b>Machinery and Equipment</b>	<b>709</b>	<b>677</b>	<b>677</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>508</b>	<b>100.0%</b>	<b>677</b>	
Machinery and Equipment	709	677	677	-	-	508	508	100.0%	677	
<b>Transport Assets</b>	<b>370</b>	<b>45</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>100.0%</b>	<b>45</b>	
Transport Assets	370	45	45	-	-	33	33	100.0%	45	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>	<b>17,647</b>	<b>11,272</b>	<b>11,272</b>	<b>-</b>	<b>-</b>	<b>8,454</b>	<b>8,454</b>	<b>100.0%</b>	<b>11,272</b>





Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets										
Stalls										
Abattoirs										
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Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
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Training Centres										
Manufacturing Plant										
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Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>24</b>	<b>200</b>	<b>200</b>	<b>25</b>	<b>146</b>	<b>150</b>	<b>4</b>	<b>2.5%</b>	<b>200</b>

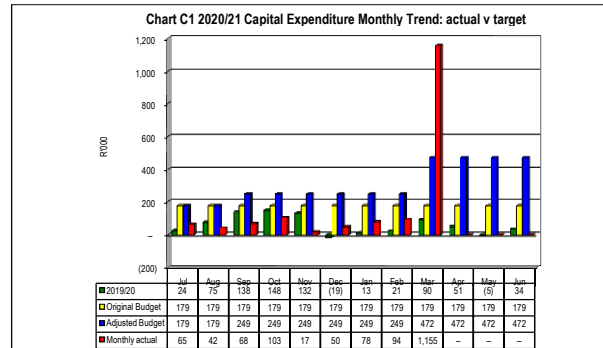
**References**

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

check balance

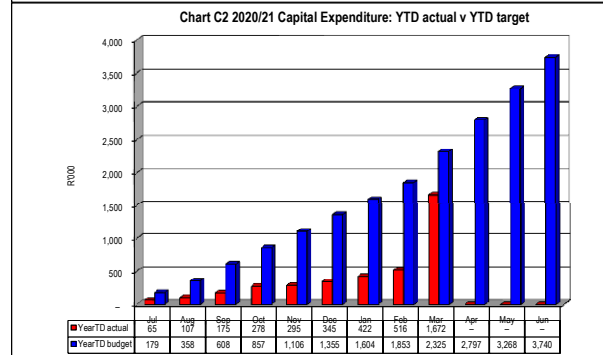
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**

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



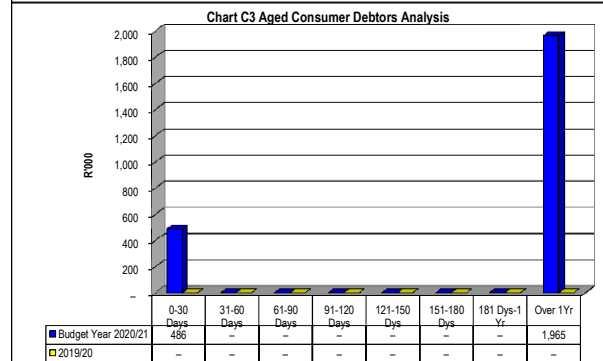
**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**

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



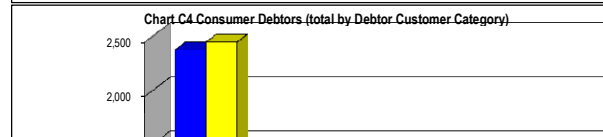
**Chart C3 Aged Consumer Debtors Analysis**

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



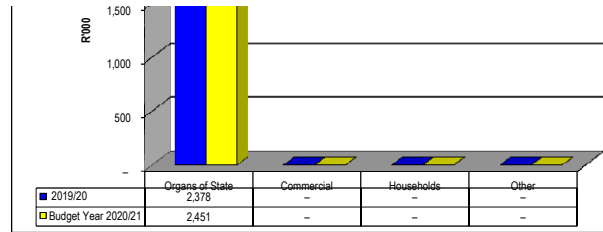
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

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



**Chart C5 Aged Creditors Analysis**

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



**Chart C5 Aged Creditors Analysis**

