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Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M10 April ▼

MTREF: 2020 ▼

Budget: 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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Hide Reference columns on all sheets

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

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M10 April

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3,307	2,700	1,743	127	1,431	1,772	(340)	-19%	1,743
Transfers and subsidies	284,349	313,062	303,022	943	301,748	257,320	44,428	17%	303,022
Other own revenue	73,802	102,001	83,854	6,130	63,758	75,927	(12,169)	-16%	83,854
Total Revenue (excluding capital transfers and contributions)	361,458	417,763	388,620	7,200	366,937	335,019	31,918	10%	388,620
Employee costs	277,981	274,644	279,591	22,454	235,581	231,571	4,010	2%	279,591
Remuneration of Councillors	13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,505
Depreciation & asset impairment	17,647	11,272	11,272	-	-	9,394	(9,394)	-100%	11,272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6,963	6,905	6,865	87	3,691	6,381	(2,690)	-42%	6,865
Transfers and subsidies	8,366	27,973	12,148	452	5,498	15,398	(9,900)	-64%	12,148
Other expenditure	89,871	82,450	79,322	7,507	49,865	67,274	(17,409)	-26%	79,322
Total Expenditure	414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-11%	402,703
Surplus/(Deficit)	(52,749)	502	(14,083)	(24,486)	61,682	(6,424)	68,106	-1060%	(14,083)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	600	-	-	300	(300)	-100%	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 (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107%	(13,483)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107%	(13,483)
Capital expenditure & funds sources									
Capital expenditure	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Capital transfers recognised	39	-	690	67	67	345	(278)	-80%	690
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,050
Total sources of capital funds	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Financial position									
Total current assets	20,748	24,512	14,023		41,877				14,023
Total non current assets	107,681	99,013	100,173		109,929				100,173
Total current liabilities	195,741	128,280	194,374		158,644				194,374
Total non current liabilities	28,254	24,000	28,872		27,157				28,872
Community wealth/Equity	(95,567)	(28,755)	(109,049)		(33,994)				(109,049)
Cash flows									
Net cash from (used) operating	(4,761)	(1,408)	(227)	(33,614)	25,818	(189)	(26,007)	13734%	(227)
Net cash from (used) investing	(612)	(2,150)	(3,740)	(509)	(2,145)	(3,117)	(971)	31%	(3,740)
Net cash from (used) financing	-	172	(720)	-	(16)	(600)	(584)	97%	(720)
Cash/cash equivalents at the month/year end	16,131	23,659	11,444	-	39,787	(3,906)	(43,693)	1119%	11,444
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	484	-	-	-	-	-	-	1,965	2,450
Creditors Age Analysis									
Total Creditors	5,842	-	-	-	-	-	-	152,438	158,279

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
R thousands	1									
Revenue - Functional										
Governance and administration		294,541	305,553	304,412	280	302,917	255,511	47,405	19%	304,412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294,541	305,553	304,412	280	302,917	255,511	47,405	19%	304,412
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,608	6,819	7,211	970	6,094	5,878	215	4%	7,211
Community and social services		4,163	5,244	4,864	965	3,783	4,180	(397)	-10%	4,864
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,445	1,575	2,347	5	2,311	1,699	613	36%	2,347
Economic and environmental services		53,797	93,911	70,723	5,537	52,468	66,665	(14,197)	-21%	70,723
Planning and development		1,832	18,281	2,456	-	2,456	7,322	(4,866)	-66%	2,456
Road transport		51,966	75,630	68,267	5,537	50,012	59,343	(9,331)	-16%	68,267
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	7,550	11,480	6,874	413	5,458	7,264	(1,805)	-25%	6,874
Total Revenue - Functional	2	361,497	417,763	389,220	7,200	366,937	335,319	31,618	9%	389,220
Expenditure - Functional										
Governance and administration		231,473	217,201	214,135	16,153	163,556	180,045	(16,489)	-9%	214,135
Executive and council		46,877	48,601	48,384	3,809	38,396	40,396	(2,000)	-5%	48,384
Finance and administration		179,286	163,243	160,365	11,223	120,262	135,170	(14,908)	-11%	160,365
Internal audit		5,310	5,357	5,386	1,121	4,898	4,479	420	9%	5,386
Community and public safety		68,426	67,851	68,302	6,675	47,214	56,768	(9,554)	-17%	68,302
Community and social services		32,965	34,008	34,741	3,430	29,573	28,723	850	3%	34,741
Sport and recreation		2,728	2,779	2,940	268	2,477	2,380	97	4%	2,940
Public safety		7,839	4,767	5,045	329	3,859	4,111	(252)	-6%	5,045
Housing		1,525	1,530	1,612	127	1,360	1,316	44	3%	1,612
Health		23,369	24,767	23,965	2,521	9,945	20,238	(10,293)	-51%	23,965
Economic and environmental services		93,585	110,918	98,129	7,454	79,328	86,463	(7,135)	-8%	98,129
Planning and development		24,853	42,104	24,966	1,844	18,884	26,518	(7,634)	-29%	24,966
Road transport		64,324	64,026	67,998	5,270	56,197	55,767	430	1%	67,998
Environmental protection		4,407	4,788	5,165	339	4,248	4,179	69	2%	5,165
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		20,723	21,292	22,137	1,404	15,156	18,166	(3,010)	-17%	22,137
Total Expenditure - Functional	3	414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-11%	402,703
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107%	(13,483)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Ye			
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		294,541	305,553	304,412	280
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		294,541	305,553	304,412	280
<i>Administrative and Corporate Support</i>		8,032	11,288	11,148	-
<i>Asset Management</i>					
<i>Finance</i>		275,142	282,216	286,205	152
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		403	442	442	128
<i>Information Technology</i>		10,964	11,607	6,618	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>					
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		5,608	6,819	7,211	970
Community and social services		4,163	5,244	4,864	965
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		4,044	5,244	4,864	965
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		119	-	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>					
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>					
Health	1,445	1,575	2,347	5	2,311
<i>Ambulance</i>					
<i>Health Services</i>	1,445	1,575	2,347	5	2,311
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	53,797	93,911	70,723	5,537	52,468
Planning and development	1,832	18,281	2,456	-	2,456
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	1,832	18,281	2,456	-	2,456
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	51,966	75,630	68,267	5,537	50,012
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	51,966	75,630	68,267	5,537	50,012
<i>Roads</i>					
<i>Taxi Ranks</i>	-	-	-	-	-

Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	7,550	11,480	6,874	413	5,458
Abattoirs					
Air Transport	3,093	3,780	3,714	413	3,365
Forestry					
Licensing and Regulation					
Markets	4,456	7,700	3,160	-	2,093
Tourism	-	-	-	-	-
Total Revenue - Functional	361,497	417,763	389,220	7,200	366,937
Expenditure - Functional					
<i>Municipal governance and administration</i>	231,473	217,201	214,135	16,153	163,556
Executive and council	46,877	48,601	48,384	3,809	38,396
<i>Mayor and Council</i>	36,825	38,182	39,301	3,147	31,576
<i>Municipal Manager, Town Secretary and Chief Executive</i>	10,052	10,419	9,083	662	6,820
Finance and administration	179,286	163,243	160,365	11,223	120,262
<i>Administrative and Corporate Support</i>	54,457	57,634	58,156	4,089	42,334
<i>Asset Management</i>					
<i>Finance</i>	19,039	12,774	12,517	726	9,114
<i>Fleet Management</i>	4,291	3,006	3,791	216	3,019
<i>Human Resources</i>	8,960	9,341	10,241	895	8,341
<i>Information Technology</i>	38,958	35,602	32,650	1,212	21,794
<i>Legal Services</i>	5,059	3,934	3,517	119	3,109

<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	2,227	1,470	1,542	135	1,286
<i>Property Services</i>	14,073	10,042	10,106	1,335	7,579
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	29,599	26,787	25,041	2,159	20,926
<i>Supply Chain Management</i>	2,622	2,653	2,802	338	2,760
<i>Valuation Service</i>					
Internal audit	5,310	5,357	5,386	1,121	4,898
<i>Governance Function</i>	5,310	5,357	5,386	1,121	4,898
Community and public safety	68,426	67,851	68,302	6,675	47,214
Community and social services	32,965	34,008	34,741	3,430	29,573
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	10,031	10,814	10,663	1,418	9,570
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	7,159	7,371	7,844	664	6,487
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>	3,897	3,962	4,192	329	3,524
<i>Media Services</i>					
<i>Museums and Art Galleries</i>	8,434	8,373	8,978	782	7,449
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>	3,444	3,489	3,064	238	2,543
<i>Zoo's</i>					
Sport and recreation	2,728	2,779	2,940	268	2,477
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>	2,728	2,779	2,940	268	2,477
Public safety	7,839	4,767	5,045	329	3,859
<i>Civil Defence</i>	7,839	4,767	5,045	329	3,859
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	1,525	1,530	1,612	127	1,360

<i>Housing</i>	1,525	1,530	1,612	127	1,360
<i>Informal Settlements</i>					
Health	23,369	24,767	23,965	2,521	9,945
<i>Ambulance</i>					
<i>Health Services</i>	23,369	24,767	23,965	2,521	9,945
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	93,585	110,918	98,129	7,454	79,328
Planning and development	24,853	42,104	24,966	1,844	18,884
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	11,742	11,907	11,738	904	9,552
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	8,318	26,130	8,900	537	5,783
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2,381	2,382	2,568	200	2,086
<i>Project Management Unit</i>	2,412	1,685	1,760	203	1,463
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	64,324	64,026	67,998	5,270	56,197
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	63,951	63,653	67,625	5,270	56,197
<i>Roads</i>					
<i>Taxi Ranks</i>	373	373	373	-	-
Environmental protection	4,407	4,788	5,165	339	4,248
<i>Biodiversity and Landscape</i>	2,157	2,244	2,344	113	1,769
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>	2,250	2,544	2,821	226	2,479
<i>Soil Conservation</i>					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					

<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	20,723	21,292	22,137	1,404	15,156
Abattoirs					
Air Transport	6,008	6,298	6,953	224	3,591
Forestry					
Licensing and Regulation					
Markets	11,791	12,068	12,112	888	8,990
Tourism	2,924	2,926	3,072	292	2,575
Total Expenditure - Functional	3	414,207	417,261	402,703	31,685
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	(24,486)
					61,682

References

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

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

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1,699	613	0	2,347
1,699	613	0	2,347
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66,665	(14,197)	(0)	70,723
7,322	(4,866)	(0)	2,456
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7,322	(4,866)	(0)	2,456
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-	-		-
59,343	(9,331)	(0)	68,267
59,343	(9,331)	(0)	68,267
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7,264	(1,805)	(0)	6,874
3,117	248	0	3,714
4,147	(2,054)	(0)	3,160
-	-		-
335,319	31,618	0	389,220
180,045	(16,489)	(0)	214,135
40,396	(2,000)	(0)	48,384
32,379	(803)	(0)	39,301
8,017	(1,197)	(0)	9,083
135,170	(14,908)	(0)	160,365
48,293	(5,958)	(0)	58,156
-	-		-
10,337	(1,223)	(0)	12,517
3,048	(29)	(0)	3,791
8,462	(121)	(0)	10,241
28,342	(6,548)	(0)	32,650
3,067	42	0	3,517

1,261	25	0	1,542
8,400	(821)	(0)	10,106
-	-		-
21,675	(749)	(0)	25,041
2,285	475	0	2,802
	-		
4,479	420	0	5,386
4,479	420	0	5,386
56,768	(9,554)	(0)	68,302
28,723	850	0	34,741
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8,936	633	0	10,663
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6,395	92	0	7,844
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3,417	107	0	4,192
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7,280	169	0	8,978
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2,695	(152)	(0)	3,064
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2,380	97	0	2,940
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2,380	97	0	2,940
4,111	(252)	(0)	5,045
4,111	(252)	(0)	5,045
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1,316	44	0	1,612

1,316	44	0	1,612
	-		
20,238	(10,293)	(0)	23,965
	-		
20,238	(10,293)	(0)	23,965
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86,463	(7,135)	(0)	98,129
26,518	(7,634)	(0)	24,966
	-		
9,838	(286)	(0)	11,738
	-		
13,160	(7,377)	(0)	8,900
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2,078	8	0	2,568
1,442	21	0	1,760
	-		
	-		
55,767	430	0	67,998
	-		
55,456	741	0	67,625
	-		
311	(311)	(0)	373
4,179	69	0	5,165
1,920	(151)	(0)	2,344
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2,259	221	0	2,821
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18,166	(3,010)	(0)	22,137
	-		
5,576	(1,985)	(0)	6,953
	-		
10,079	(1,088)	(0)	12,112
2,512	64	0	3,072
341,443	(36,188)	(0)	402,703
(6,124)	67,806	(0)	(13,483)

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

- 31,618,314 -
- -0 -

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	152	284,834	238,629	46,205	19.4%	286,205
Vote 03 - Corporate Services		16,156	20,344	10,434	150	9,214	11,998	(2,784)	-23.2%	10,434
Vote 04 - Roads And Transport		55,242	95,486	73,070	5,542	54,779	68,364	(13,585)	-19.9%	73,070
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14,956	19,717	19,511	1,356	18,110	16,328	1,782	10.9%	19,511
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361,497	417,763	389,220	7,200	366,937	335,319	31,618	9.4%	389,220
Expenditure by Vote	1									
Vote 01 - Executive & Council		45,907	47,607	48,004	3,809	38,340	39,874	(1,534)	-3.8%	48,004
Vote 02 - Budget & Treasury Office		26,332	20,627	19,615	1,179	15,492	16,505	(1,013)	-6.1%	19,615
Vote 03 - Corporate Services		152,832	140,605	137,837	10,153	105,806	116,543	(10,737)	-9.2%	137,837
Vote 04 - Roads And Transport		96,229	115,420	102,095	8,403	73,225	89,947	(16,722)	-18.6%	102,095
Vote 05 - Planning & Development		17,762	17,095	18,008	1,530	14,876	14,702	174	1.2%	18,008
Vote 06 - Community & Social Services		61,933	62,827	65,036	4,995	47,303	53,457	(6,154)	-11.5%	65,036
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	1,618	10,212	10,414	(202)	-1.9%	12,108
Total Expenditure by Vote	2	414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-10.6%	402,703
Surplus/ (Deficit) for the year	2	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)	67,806	-1107.2%	(13,483)

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

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275,142	282,216	286,205	152	284,834	238,629
02.1 - Financial Services Admin		-	-	-	-	-	-
02.2 - Financial Management		275,142	282,216	286,205	152	284,834	238,629
02.3 - Supply Chain Management		-	-	-	-	-	-
Vote 03 - Corporate Services		16,156	20,344	10,434	150	9,214	11,998
03.1 - Corporate Services - Admin		-	-	-	-	-	-
03.2 - Human Resources Administration		403	442	442	128	317	368
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	215	22	186	306
03.10 - Internal Security		-	-	-	-	-	-
03.11 - It Emfuleni		10,964	11,607	6,618	-	6,618	7,178
03.12 - It Sedibeng		-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-
03.15 - Fresh Produce Market		4,456	7,700	3,160	-	2,093	4,147
Vote 04 - Roads And Transport		55,242	95,486	73,070	5,542	54,779	68,364
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-
04.4 - Basic Services		-	15,825	-	-	-	5,275
04.5 - Transport;Infrastructure & Environment		1,832	2,456	2,456	-	2,456	2,047
04.6 - Air Quality Management		-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-
04.8 - Municipal Health Services		1,445	1,575	2,347	5	2,311	1,699
04.9 - Environment		-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		14,709	15,192	18,408	1,470	13,287	14,268
04.12 - License Service Centre - Vanderbijl Park		18,758	30,792	25,513	2,198	18,989	23,021

04.13 - License Service Centre - Meyerton	11,975	20,966	15,147	1,166	10,739	14,562	
04.14 - License Service Centre - Heidelberg	6,524	8,680	9,199	703	6,997	7,493	
Vote 05 - Planning & Development	-	-	-	-	-	-	
05.1 - Idp Function	-	-	-	-	-	-	
05.2 - Sped Admin	-	-	-	-	-	-	
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	
05.5 - Tourism	-	-	-	-	-	-	
05.6 - Housing	-	-	-	-	-	-	
05.7 - Led & Sgds	-	-	-	-	-	-	
05.8 - Ndpq Unit	-	-	-	-	-	-	
Vote 06 - Community & Social Services	14,956	19,717	19,511	1,356	18,110	16,328	
06.1 - Vereeniging Airport	3,093	3,780	3,714	413	3,365	3,117	
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	11,148	-	11,148	9,337	
06.7 - Public Safety	-	-	-	-	-	-	
06.8 - Vereeniging Theatre	-	-	-	-	-	-	
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	
06.10 - Sports & Recreation	-	-	-	-	-	-	
06.11 - Heritage	-	-	-	-	-	-	
06.12 - Srach Admin	-	-	-	-	-	-	
06.13 - Hiv & Aids	-	-	-	-	-	-	
06.14 - Primary Health Care Services	-	-	-	-	-	-	
06.15 - Youth Centre	3,712	4,649	4,649	943	3,597	3,874	
06.16 - Social Development	-	-	-	-	-	-	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	119	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	
Vote 07 -	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	
15.1 - Coo's Office	-	-	-	-	-	-	
15.2 - Igr Unit Administration	-	-	-	-	-	-	
15.3 - Audit Function	-	-	-	-	-	-	
15.4 - Risk Function	-	-	-	-	-	-	
15.5 - Performance Function	-	-	-	-	-	-	
15.6 - Utilities Admin	-	-	-	-	-	-	
15.7 - Fresh Produce Market	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	-	-	-	-	-	
Total Revenue by Vote	2	361,497	417,763	389,220	7,200	366,937	335,319
Expenditure by Vote	1	45,907	47,607	48,004	3,809	38,340	39,874
Vote 01 - Executive & Council		45,907	47,607	48,004	3,809	38,340	39,874
01.1 - Mayor Administration		11,282	11,610	12,734	1,008	10,419	10,237
01.2 - Speaker Administration		8,224	8,635	9,160	713	7,547	7,458
01.3 - Speaker Projects		333	343	342	-	20	285

01.4 - Mpac Office	1,663	1,713	1,732	147	1,465	1,437
01.5 - Mmc For Finance & Administration	812	802	783	67	593	659
01.6 - Mmc For Srac & Heritage	813	843	784	69	595	673
01.7 - Mmc For Infrastructure & Transport	511	532	568	58	352	462
01.8 - Mmc For Human Settlements	821	851	792	68	599	680
01.9 - Mmc For Health & Public Safety	814	844	786	67	590	675
01.10 - Mmc For Corporate Services	821	854	796	67	596	683
01.11 - Mmc For Environment	513	533	570	58	353	463
01.12 - Mmc For Strat Planning & Econ. Devel.	815	845	787	67	593	675
01.13 - Other Councilors	4,112	4,405	4,237	373	3,496	3,587
01.14 - Office Of The Chief Whip Administration	5,282	5,325	5,210	385	4,357	4,378
01.15 - Chief Whip Projects	9	50	20	-	-	29
01.16 - Municipal Manager Administration	9,078	9,421	8,698	662	6,765	7,492
01.17 - External Communication	3	5	5	-	-	4
Vote 02 - Budget & Treasury Office	26,332	20,627	19,615	1,179	15,492	16,505
02.1 - Financial Services Admin	4,671	5,200	4,296	114	3,618	3,883
02.2 - Financial Management	19,039	12,774	12,517	726	9,114	10,337
02.3 - Supply Chain Management	2,622	2,653	2,802	338	2,760	2,285
Vote 03 - Corporate Services	152,832	140,605	137,837	10,153	105,806	116,543
03.1 - Corporate Services - Admin	4,429	4,436	4,661	392	3,912	3,809
03.2 - Human Resources Administration	7,968	8,337	9,167	814	7,457	7,591
03.3 - Corporate And Legal Administration	2,757	2,757	2,908	286	2,388	2,373
03.4 - Legal	5,059	3,934	3,517	119	3,109	3,067
03.5 - Corporate	9,551	9,395	9,273	959	7,277	7,773
03.6 - Facility Management Admin	17,900	17,493	17,877	1,278	13,951	14,770
03.7 - Fleet Management	4,291	3,006	3,791	216	3,019	3,048
03.8 - Maintenance & Cleaning	14,073	10,042	10,106	1,335	7,579	8,400
03.9 - Town Hall	4,636	4,822	4,719	343	3,827	3,967
03.10 - Internal Security	29,599	26,787	25,041	2,159	20,926	21,675
03.11 - It Emfuleni	11,519	11,607	7,021	-	7,021	7,380
03.12 - It Sedibeng	27,439	23,995	25,629	1,212	14,773	20,962
03.13 - It Midvaal	-	-	-	-	-	-
03.14 - Idp Function	1,818	1,927	2,013	152	1,578	1,649
03.15 - Fresh Produce Market	11,791	12,068	12,112	888	8,990	10,079
Vote 04 - Roads And Transport	96,229	115,420	102,095	8,403	73,225	89,947
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-
04.4 - Basic Services	5,083	20,969	5,350	312	4,166	9,665
04.5 - Transport,Infrastructure & Environment	3,235	5,161	3,550	225	1,616	3,495
04.6 - Air Quality Management	2,250	2,544	2,821	226	2,479	2,259
04.7 - Environmental Planning And Coordination	939	961	993	79	834	817
04.8 - Municipal Health Services	19,552	20,849	20,405	2,257	6,998	17,152
04.9 - Environment	1,217	1,283	1,351	34	935	1,103
04.10 - License Service Centre	6,662	6,670	8,423	406	6,155	6,860
04.11 - License Service Centre - Vereeniging	15,149	14,922	15,387	1,185	12,884	12,668
04.12 - License Service Centre - Vanderbijl Park	19,984	19,879	20,393	1,615	17,270	16,823
04.13 - License Service Centre - Meyerton	13,075	13,117	13,925	1,306	11,819	11,335
04.14 - License Service Centre - Heidelberg	9,082	9,066	9,497	758	8,069	7,771
Vote 05 - Planning & Development	17,762	17,095	18,008	1,530	14,876	14,702
05.1 - Idp Function	-	-	-	-	-	-
05.2 - Sped Admin	4,718	4,747	4,972	392	4,103	4,068
05.3 - Development Planning - Spec. Proj.	1,408	1,390	1,528	119	1,272	1,227
05.4 - Development Planning Land Use Management	973	992	1,039	81	814	850
05.5 - Tourism	2,924	2,926	3,072	292	2,575	2,512
05.6 - Housing	1,525	1,530	1,612	127	1,360	1,316
05.7 - Led & Sgds	3,803	3,824	4,024	316	3,289	3,287
05.8 - Ndpq Unit	2,412	1,685	1,760	203	1,463	1,442
Vote 06 - Community & Social Services	61,933	62,827	65,036	4,995	47,303	53,457

06.1 - Vereeniging Airport		6,008	6,294	6,949	224	3,591	5,573
06.2 - Vanderbijl Airport		-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	311
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-
06.6 - Community Services Admin		10,876	14,047	14,611	688	7,396	11,984
06.7 - Public Safety		7,839	4,767	5,045	329	3,859	4,111
06.8 - Vereeniging Theatre		2,432	2,469	2,358	215	1,953	2,002
06.9 - Mphatlalatsane Theatre		1,011	1,020	706	23	590	693
06.10 - Sports & Recreation		1,430	1,464	1,565	156	1,318	1,255
06.11 - Heritage		8,434	8,373	8,978	782	7,449	7,280
06.12 - Srach Admin		1,298	1,315	1,375	112	1,159	1,126
06.13 - Hiv & Aids		2,748	2,821	2,400	173	2,034	2,140
06.14 - Primary Health Care Services		1,069	1,097	1,160	91	913	946
06.15 - Youth Centre		5,394	5,991	5,943	1,074	5,743	4,969
06.16 - Social Development		3,897	3,962	4,192	329	3,524	3,417
06.17 - Fire & Rescue Services		-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7,159	7,371	7,844	664	6,487	6,395
06.19 - Cimm - Co-Ordination Centre		1,964	1,464	1,537	135	1,286	1,257
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	1,618	10,212	10,414
15.1 - Coo's Office		973	999	385	-	55	525
15.2 - Igr Unit Administration		1,403	1,409	729	45	582	834
15.3 - Audit Function		5,310	5,357	5,386	1,121	4,898	4,479
15.4 - Risk Function		-	-	-	-	-	-
15.5 - Performance Function		992	1,004	1,075	81	884	872
15.6 - Utilities Admin		4,272	4,306	4,530	372	3,792	3,700
15.7 - Fresh Produce Market		-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-
15.11 - Special Projects		260	2	-	-	-	1
15.12 - Heidelberg Airport		-	4	4	-	-	3
Total Expenditure by Vote	2	414,207	417,261	402,703	31,685	305,255	341,443
Surplus/ (Deficit) for the year	2	(52,710)	502	(13,483)	(24,486)	61,682	(6,124)

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

. - M10 April

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
46,205	19%	286,205
-		-
46,205	19%	286,205
-		-
(2,784)	-23%	10,434
-		-
(51)	-14%	442
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(120)	-39%	215
-		-
(560)	-8%	6,618
-		-
-		-
-		-
(2,054)	-50%	3,160
(13,585)	-20%	73,070
-		-
-		-
-		-
(5,275)	-100%	-
409	20%	2,456
-		-
-		-
613	36%	2,347
-		-
-		-
(981)	-7%	18,408
(4,032)	-18%	25,513

(3,823)	-26%	15,147
(496)	-7%	9,199
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1,782	11%	19,511
248	8%	3,714
-		-
-		-
-		-
-		-
1,811	19%	11,148
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(278)	-7%	4,649
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
31,618	9%	389,220
-		-
(1,534)	-4%	48,004
183	2%	12,734
88	1%	9,160
(265)	-93%	342

28	2%	1,732
(66)	-10%	783
(78)	-12%	784
(110)	-24%	568
(81)	-12%	792
(84)	-13%	786
(87)	-13%	796
(109)	-24%	570
(82)	-12%	787
(91)	-3%	4,237
(21)	0%	5,210
(29)	-100%	20
(727)	-10%	8,698
(4)	-100%	5
(1,013)	-6%	19,615
(265)	-7%	4,296
(1,223)	-12%	12,517
475	21%	2,802
(10,737)	-9%	137,837
103	3%	4,661
(134)	-2%	9,167
14	1%	2,908
42	1%	3,517
(496)	-6%	9,273
(819)	-6%	17,877
(29)	-1%	3,791
(821)	-10%	10,106
(141)	-4%	4,719
(749)	-3%	25,041
(358)	-5%	7,021
(6,189)	-30%	25,629
-		-
(71)	-4%	2,013
(1,088)	-11%	12,112
(16,722)	-19%	102,095
-		-
-		-
-		-
(5,499)	-57%	5,350
(1,879)	-54%	3,550
221	10%	2,821
17	2%	993
(10,155)	-59%	20,405
(168)	-15%	1,351
(705)	-10%	8,423
216	2%	15,387
447	3%	20,393
484	4%	13,925
298	4%	9,497
174	1%	18,008
-		-
34	1%	4,972
45	4%	1,528
(37)	-4%	1,039
64	3%	3,072
44	3%	1,612
2	0%	4,024
21	1%	1,760
(6,154)	-12%	65,036

(1,982)	-36%	6,949
-		-
(311)	-100%	373
-		-
-		-
(4,588)	-38%	14,611
(252)	-6%	5,045
(49)	-2%	2,358
(103)	-15%	706
64	5%	1,565
169	2%	8,978
33	3%	1,375
(106)	-5%	2,400
(32)	-3%	1,160
774	16%	5,943
107	3%	4,192
-		-
92	1%	7,844
29	2%	1,537
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(202)	-2%	12,108
(470)	-89%	385
(252)	-30%	729
420	9%	5,386
-		-
12	1%	1,075
92	2%	4,530
-		-
-		-
-		-
-		-
(1)	-100%	-
(3)	-100%	4
(36,188)	(0)	402,703
67,806	(0)	(13,483)

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		223	516	-	3	3	172	(170)	-98%	-
Interest earned - external investments		3,307	2,700	1,743	127	1,431	1,772	(340)	-19%	1,743
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		1,445	1,575	2,347	5	2,311	1,699	613	36%	2,347
Agency services		51,966	75,630	68,267	5,537	50,012	59,343	(9,331)	-16%	68,267
Transfers and subsidies		284,349	313,062	303,022	943	301,748	257,320	44,428	17%	303,022
Other revenue		20,120	24,139	13,101	585	11,397	14,597	(3,200)	-22%	13,101
Gains		48	140	140	-	36	117	(81)	-69%	140
Total Revenue (excluding capital transfers and contributions)		361,458	417,763	388,620	7,200	366,937	335,019	31,918	10%	388,620
Expenditure By Type										
Employee related costs		277,981	274,644	279,591	22,454	235,581	231,571	4,010	2%	279,591
Remuneration of councillors		13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,505
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		17,647	11,272	11,272	-	-	9,394	(9,394)	-100%	11,272
Finance charges								-		
Bulk purchases								-		
Other materials		6,963	6,905	6,865	87	3,691	6,381	(2,690)	-42%	6,865
Contracted services		47,486	46,534	41,494	3,266	19,559	36,404	(16,844)	-46%	41,494
Transfers and subsidies		8,366	27,973	12,148	452	5,498	15,398	(9,900)	-64%	12,148
Other expenditure		41,200	35,875	37,788	4,241	30,305	30,837	(531)	-2%	37,788
Losses		1,185	40	40	-	-	33	(33)	-100%	40
Total Expenditure		414,207	417,261	402,703	31,685	305,255	341,443	(36,188)	-11%	402,703
Surplus/(Deficit)		(52,749)	502	(14,083)	(24,486)	61,682	(6,424)	68,106	(0)	(14,083)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39	-	600	-	-	300	(300)	(0)	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 (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Taxation								-		
Surplus/(Deficit) after taxation		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(52,710)	502	(13,483)	(24,486)	61,682	(6,124)			(13,483)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	90	67	67	45	22	50%	90
Vote 03 - Corporate Services		621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,050
Vote 04 - Roads And Transport		-	-	600	-	-	300	(300)	-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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Total Capital Expenditure		660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Capital Expenditure - Functional Classification										
Governance and administration		621	2,150	3,140	577	2,248	2,497	(248)	-10%	3,140
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		621	2,150	3,140	577	2,248	2,497	(248)	-10%	3,140
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	600	-	-	300	(300)	-100%	600
Planning and development		-	-	600	-	-	300	(300)	-100%	600
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740
Funded by:										
National Government		39	-	690	67	67	345	(278)	-80%	690
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		39	-	690	67	67	345	(278)	-80%	690
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		621	2,150	3,050	509	2,181	2,452	(271)	-11%	3,050
Total Capital Funding		660	2,150	3,740	577	2,248	2,797	(548)	-20%	3,740

References

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

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

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
01.1 - Mayor Administration							
01.2 - Speaker Administration							
01.3 - Speaker Projects							
01.4 - Mpac Office							
01.5 - Mmc For Finance & Administration							
01.6 - Mmc For Srac & Heritage							
01.7 - Mmc For Infrastructure & Transport							
01.8 - Mmc For Human Settlements							
01.9 - Mmc For Health & Public Safety							
01.10 - Mmc For Corporate Services							
01.11 - Mmc For Environment							
01.12 - Mmc For Strat Planning & Econ. Devel.							
01.13 - Other Councilors							
01.14 - Office Of The Chief Whip Administration							
01.15 - Chief Whip Projects							
01.16 - Municipal Manager Administration							
01.17 - External Communication							
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-
02.1 - Financial Services Admin							
02.2 - Financial Management		-	-	-	-	-	-
02.3 - Supply Chain Management							
Vote 03 - Corporate Services		-	-	-	-	-	-
03.1 - Corporate Services - Admin							
03.2 - Human Resources Administration							
03.3 - Corporate And Legal Administration							
03.4 - Legal							
03.5 - Corporate							
03.6 - Facility Management Admin							
03.7 - Fleet Management							
03.8 - Maintenance & Cleaning							
03.9 - Town Hall							
03.10 - Internal Security							
03.11 - It Emfuleni							
03.12 - It Sedibeng							
03.13 - It Midvaal							
03.14 - Idp Function							
03.15 - Fresh Produce Market							
Vote 04 - Roads And Transport		-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank							
04.2 - Midvaal Taxi Rank							
04.3 - Lesedi Taxi Rank							
04.4 - Basic Services							
04.5 - Transport;Infrastructure & Environment							
04.6 - Air Quality Management							
04.7 - Environmental Planning And Coordination							
04.8 - Municipal Health Services							
04.9 - Environment							
04.10 - License Service Centre							
04.11 - License Service Centre - Vereeniging							

04.12 - License Service Centre - Vanderbijl Park						
04.13 - License Service Centre - Meyerton						
04.14 - License Service Centre - Heidelberg						
Vote 05 - Planning & Development	-	-	-	-	-	-
05.1 - Idp Function						
05.2 - Sped Admin						
05.3 - Development Planning - Spec. Proj.						
05.4 - Development Planning Land Use Management						
05.5 - Tourism						
05.6 - Housing						
05.7 - Led & Sgds						
05.8 - Ndpq Unit						
Vote 06 - Community & Social Services	-	-	-	-	-	-
06.1 - Vereeniging Airport						
06.2 - Vanderbijl Airport						
06.3 - Emfuleni Taxi Rank						
06.4 - Midvaal Taxi Rank						
06.5 - Lesedi Taxi Rank						
06.6 - Community Services Admin						
06.7 - Public Safety						
06.8 - Vereeniging Theatre						
06.9 - Mphatlalatsane Theatre						
06.10 - Sports & Recreation						
06.11 - Heritage						
06.12 - Srach Admin						
06.13 - Hiv & Aids						
06.14 - Primary Health Care Services						
06.15 - Youth Centre						
06.16 - Social Development						
06.17 - Fire & Rescue Services						
06.18 - Disaster Man - Operation & Co-Ord						
06.19 - Cimm - Co-Ordination Centre						
Vote 07 -	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
15.1 - Coo's Office						
15.2 - Igr Unit Administration						
15.3 - Audit Function						
15.4 - Risk Function						
15.5 - Performance Function						
15.6 - Utilities Admin						
15.7 - Fresh Produce Market						
15.8 - Vereeniging Airport						
15.9 - Vanderbijl Airport						
15.10 - Heidelberg Airport						
15.11 - Special Projects						
15.12 - Heidelberg Airport						
Total multi-year capital expenditure	-	-	-	-	-	-
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation	1					
Vote 01 - Executive & Council	-	-	-	-	-	-
01.1 - Mayor Administration	-	-	-	-	-	-

01.2 - Speaker Administration	-	-	-	-	-	-
01.3 - Speaker Projects	-	-	-	-	-	-
01.4 - Mpac Office	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport	-	-	-	-	-	-
01.8 - Mmc For Human Settlements	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety	-	-	-	-	-	-
01.10 - Mmc For Corporate Services	-	-	-	-	-	-
01.11 - Mmc For Environment	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.	-	-	-	-	-	-
01.13 - Other Councilors	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration	-	-	-	-	-	-
01.15 - Chief Whip Projects	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	-	-	90	67	67	45
02.1 - Financial Services Admin	-	-	90	67	67	45
02.2 - Financial Management	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-
Vote 03 - Corporate Services	621	2,150	3,050	509	2,181	2,452
03.1 - Corporate Services - Admin	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-
03.7 - Fleet Management	-	1,350	2,237	482	1,540	1,784
03.8 - Maintenance & Cleaning	266	200	180	3	172	157
03.9 - Town Hall	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-
03.11 - It Emfuleni	-	-	-	-	-	-
03.12 - It Sedibeng	355	600	633	24	469	511
03.13 - It Midvaal	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-
Vote 04 - Roads And Transport	-	-	600	-	-	300
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-
04.4 - Basic Services	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment	-	-	600	-	-	300
04.6 - Air Quality Management	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-

05.8 - Ndpq Unit	-	-	-	-	-	-
Vote 06 - Community & Social Services	39	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	39	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-
Total single-year capital expenditure	660	2,150	3,740	577	2,248	2,797
Total Capital Expenditure	660	2,150	3,740	577	2,248	2,797

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16,131	23,315	11,444	39,787	11,444
Call investment deposits		-	-	-	-	-
Consumer debtors		1,618	-	-	-	-
Other debtors		2,525	1,040	2,106	1,495	2,106
Current portion of long-term receivables						
Inventory		473	157	473	594	473
Total current assets		20,748	24,512	14,023	41,877	14,023
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		100,649	92,814	93,901	102,897	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
Total non current assets		107,681	99,013	100,173	109,929	100,173
TOTAL ASSETS		128,429	123,525	114,196	151,807	114,196
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		377	80	548	364	548
Trade and other payables		195,364	128,200	193,827	158,279	193,827
Provisions		-	-	-	-	-
Total current liabilities		195,741	128,280	194,374	158,644	194,374
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		28,254	24,000	28,872	27,157	28,872
Total non current liabilities		28,254	24,000	28,872	27,157	28,872
TOTAL LIABILITIES		223,995	152,280	223,246	185,801	223,246
NET ASSETS	2	(95,567)	(28,755)	(109,049)	(33,994)	(109,049)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(95,567)	(28,755)	(109,049)	(33,994)	(109,049)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(95,567)	(28,755)	(109,049)	(33,994)	(109,049)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		242,629	102,001	333,307	14,930	374,413	277,756	96,658	35%	333,307
Transfers and Subsidies - Operational		283,829	313,062	303,022	943	301,748	252,518	49,229	19%	303,022
Transfers and Subsidies - Capital				600			500	(500)	-100%	600
Interest		3,307	2,700	1,743	127	1,431	1,453	(21)	-1%	1,743
Dividends								-		
Payments										
Suppliers and employees		(534,527)	(419,171)	(638,899)	(49,614)	(651,774)	(532,416)	119,358	-22%	(638,899)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,761)	(1,408)	(227)	(33,614)	25,818	(189)	(26,007)	13734%	(227)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		48				36	-	36	#DIV/0!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(660)	(2,150)	(3,740)	(509)	(2,181)	(3,117)	(936)	30%	(3,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612)	(2,150)	(3,740)	(509)	(2,145)	(3,117)	(971)	31%	(3,740)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	172	(720)	-	(16)	(600)	584	-97%	(720)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	172	(720)	-	(16)	(600)	(584)	97%	(720)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,373)	(3,386)	(4,687)	(34,123)	23,657	(3,906)			(4,687)
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		39,787	(3,906)			11,444

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M10 April

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-465.6%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	26.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	25.1%	5.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	64.2%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.9%	1.2%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-			
Receivables from Non-exchange Transactions - Property Rates	1400									-	-			
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	484								1,965	2,450	1,965		954
Total By Income Source	2000	484	-	-	-	-	-	-	-	1,965	2,450	1,965	-	954
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	484								1,965	2,450	1,965		954
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
Total By Customer Group	2600	484	-	-	-	-	-	-	-	1,965	2,450	1,965	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	266								266
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	5,576							152,438	158,014
Total By Customer Type	1000	5,842	-	-	-	-	-	-	152,438	158,279

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		272,694	297,265	301,513	-	285,466	243,387	42,079	17.3%	301,513
Equitable Share		268,626	276,984	281,832	-	281,010	234,698	46,312	19.7%	281,832
Expanded Public Works Programme Integrated Grant		1,173	1,000	1,000	-	1,000	833	167	20.0%	1,000
Local Government Financial Management Grant		983	1,000	1,000	-	1,000	833	167	20.0%	1,000
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	1,832	2,456	1,856	-	2,456	1,747	709	40.6%	1,856
Water Services Infrastructure Grant		-	15,825	15,825	-	-	5,275	(5,275)	-100.0%	15,825
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10,036	13,802	15,339	-	15,339	12,270	3,069	25.0%	15,339
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		10,036	13,802	15,339	-	15,339	12,270	3,069	25.0%	15,339
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		1,618	1,995	1,995	943	943	1,663	(720)	-43.3%	1,995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		1,618	1,995	1,995	943	943	1,663	(720)	-43.3%	1,995
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	284,349	313,062	318,847	943	301,748	257,320	44,428	17.3%	318,847
Capital Transfers and Grants										
National Government:		39	-	600	-	-	300	(300)	-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	-	-	300	(300)	-100.0%	600
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	39	-	600	-	-	300	(300)	-100.0%	600
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	284,388	313,062	319,447	943	301,748	257,620	44,128	17.1%	319,447

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		383,062	382,450	365,397	28,794	279,547	311,393	(31,845)	-10.2%	365,397
Equitable Share		378,964	362,241	361,691	28,649	277,984	302,803	(24,819)	-8.2%	361,691
Expanded Public Works Programme Integrated Grant		1,203	1,000	1,000	92	890	833	57	6.8%	1,000
Local Government Financial Management Grant		983	851	910	27	408	739	(331)	-44.8%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,774	2,533	1,796	26	266	1,743	(1,477)	-84.8%	1,796
Water Services Infrastructure Grant		-	15,825	-	-	-	5,275	(5,275)	-100.0%	-
Provincial Government:		13,447	17,139	17,403	594	8,284	14,356	(6,072)	-42.3%	17,403
Specify (Add grant description)		13,447	17,139	17,403	594	8,284	14,356	(6,072)	-42.3%	17,403
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	1,225	841	2,067	613	1,454	237.3%	1,225
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		396,509	399,590	382,800	29,388	287,832	325,749	(37,917)	-11.6%	382,800
Capital expenditure of Transfers and Grants										
National Government:		39	-	690	67	67	345	(278)	-80.4%	690
Local Government Financial Management Grant		-	-	90	67	67	45	22	49.9%	90
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	600	-	-	300	(300)	-100.0%	600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39	-	690	67	67	345	(278)	-80.4%	690
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396,548	399,590	383,490	29,455	287,899	326,094	(38,194)	-11.7%	383,490

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,615	7,869	7,645	659	5,905	6,446	(541)	-8%	7,645
Pension and UIF Contributions		1,152	1,280	1,127	94	882	990	(108)	-11%	1,127
Medical Aid Contributions		536	578	565	53	462	475	(13)	-3%	565
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		809	775	813	65	667	665	2	0%	813
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,267	3,516	3,354	314	2,704	2,849	(146)	-5%	3,354
Sub Total - Councillors		13,379	14,018	13,505	1,185	10,620	11,425	(806)	-7%	13,505
% increase	4		4.8%	0.9%						0.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,336	5,680	2,825	200	2,424	3,306	(882)	-27%	2,825
Pension and UIF Contributions		118	356	116	10	97	177	(80)	-45%	116
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		775	1,069	580	45	491	647	(155)	-24%	580
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	-	12	1	10	6	4	68%	12
Other benefits and allowances		0	1	0	0	0	0	(0)	-29%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,240	7,106	3,534	256	3,023	4,136	(1,113)	-27%	3,534
% increase	4		35.6%	-32.6%						-32.6%
Other Municipal Staff										
Basic Salaries and Wages		178,862	178,501	184,875	15,120	156,137	152,163	3,974	3%	184,875
Pension and UIF Contributions		36,561	36,748	37,807	3,072	31,690	31,153	537	2%	37,807
Medical Aid Contributions		17,092	18,757	17,744	1,447	14,771	15,125	(354)	-2%	17,744
Overtime		3,176	2,990	3,227	369	2,839	2,610	229	9%	3,227
Performance Bonus		13,963	13,988	14,364	745	12,411	11,845	566	5%	14,364
Motor Vehicle Allowance		9,753	9,451	9,940	826	8,486	8,120	366	5%	9,940
Cellphone Allowance		11	11	11	1	9	9	-	-	11
Housing Allowances		1,590	1,725	1,678	132	1,405	1,414	(9)	-1%	1,678
Other benefits and allowances		3,617	3,536	3,801	313	3,115	3,079	36	1%	3,801
Payments in lieu of leave		6,120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,996	1,831	2,611	174	1,695	1,916	(221)	-12%	2,611
Sub Total - Other Municipal Staff		272,741	267,538	276,057	22,198	232,559	227,435	5,123	2%	276,057
% increase	4		-1.9%	1.2%						1.2%
Total Parent Municipality		291,360	288,662	293,096	23,639	246,201	242,996	3,205	1%	293,096
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		291,360	288,662	293,096	23,639	246,201	242,996	3,205	1%	293,096
% increase	4		-0.9%	0.6%						0.6%
TOTAL MANAGERS AND STAFF		277,981	274,644	279,591	22,454	235,581	231,571	4,010	2%	279,591

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		-	-	-	-	-	-	-	-	3	(43)	(476)	(516)	680	714	
Interest earned - external investments		-	-	214	189	97	105	185	175	112	127	(2,081)	(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	5	(1,391)	772	3,150	3,150	
Agency services		-	-	5,113	6,680	6,736	6,291	4,707	-	10,341	5,537	(614)	(52,156)	143,360	150,528	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	85,620	-	(837)	(94,824)	(10,040)	612,108	626,318
Other revenue		-	-	55,634	81,200	75,051	101,408	28,692	76,742	951	10,455	20,559	(203,982)	246,711	(130,263)	(140,552)
Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	97,050	16,127	19,050	(354,909)	228,606	630,070	641,245
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		-	-	61,061	88,189	81,906	109,608	33,607	76,917	97,050	16,127	19,050	(354,739)	228,776	629,640	641,245
Cash Payments by Type																
Employee related costs		-	-	26,915	24,592	24,318	23,742	31,868	25,698	24,280	24,239	369	(201,588)	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																
General expenses		-	-	26,075	32,854	28,626	26,727	20,727	26,401	28,473	25,792	18,313	(14,234)	219,754	344,098	337,775
Cash Payments by Type		-	-	52,991	57,446	52,944	50,469	52,595	52,099	52,753	50,031	18,682	(215,823)	224,188	634,523	642,721
Other Cash Flows/Payments by Type																
Capital assets		-	-	68	103	17	50	78	94	1,155	577	133	(684)	1,590	4,740	2,740
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		-	-	53,059	57,549	52,961	50,519	52,673	52,193	53,908	50,608	18,815	(216,507)	225,778	639,263	645,461
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8,002	30,640	28,945	59,090	(19,066)	24,724	43,142	(34,481)	236	(138,233)	2,998	(9,623)	(4,216)
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	191,607	157,126	157,362	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	191,607	157,126	157,362	19,129	19,129	9,506	5,290

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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									
Monthly expenditure performance trend									
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	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	577	2,248	2,797	548	19.6%	0
May	(5)	179	472	-		3,268	-		
June	34	179	472	-		3,740	-		
Total Capital expenditure	702	2,150	3,740	2,248					

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	340	400	623	94	392	439
Computer Equipment	340	400	623	94	392	439
Furniture and Office Equipment	218	200	180	3	172	157
Furniture and Office Equipment	218	200	180	3	172	157
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on renewal of existing assets	1	558	600	803	97	564	596

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

	check balance	-	-	-	-	-	-
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-		-
-		
32	5.4%	803

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

-

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		4,026	4,072	3,568	113	1,850	3,150
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	1,016	961	834	139	596	737
Operational Buildings	1,016	961	834	139	596	737
<i>Municipal Offices</i>	1,016	961	834	139	596	737
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	126	200	200	14	105	167
Furniture and Office Equipment	126	200	200	14	105	167
Machinery and Equipment	241	300	228	7	138	226
Machinery and Equipment	241	300	228	7	138	226
Transport Assets	3,028	3,249	2,242	27	1,550	2,202
Transport Assets	3,028	3,249	2,242	27	1,550	2,202
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	8,517	8,888	7,192	326	4,280	6,576

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-		-
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-		
1,300	41.3%	3,568
-		
166	17.8%	1,118
1,134	51.1%	2,450
-		
54	56.3%	120
54	56.3%	120
51	68.0%	90
3	13.2%	30
-		
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2,296	34.9%	7,192

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		3,543	649	649	-	-	541
Roads Infrastructure		501	501	501	-	-	418
Roads		501	501	501	-	-	418
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		5	5	5	-	-	4
Power Plants		-	-	-	-	-	-
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations		5	5	5	-	-	4
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	17,647	11,272	11,272	-	-	9,394

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-		-
-		-
775	100.0%	930
775	100.0%	930
738	100.0%	885
-		-
-		-
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37	100.0%	44
-		-
-		-
-		-
-		-
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-		-
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1,132	100.0%	1,358
-		-
1,132	100.0%	1,358
-		-
-		-
-		-
1,132	100.0%	1,358
-		-
-		-
4,553	100.0%	5,464
4,553	100.0%	5,464
369	100.0%	443
369	100.0%	443
564	100.0%	677
564	100.0%	677
37	100.0%	45
37	100.0%	45
-		-

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-		-
-		
9,394	100.0%	11,272

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		24	200	200	(2)	144	167
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	24	200	200	(2)	144	167
Data Centres						
Core Layers						
Distribution Layers	24	200	200	(2)	144	167
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

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

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Capital Expenditure on upgrading of existing assets	1	24	200	200	(2)	144	167

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

check balance	-	-	-	-	-	-	-
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asset class - M10 April

YTD variance	YTD variance %	Full Year Forecast
22	13.4%	200
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22	13.4%	200

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

-

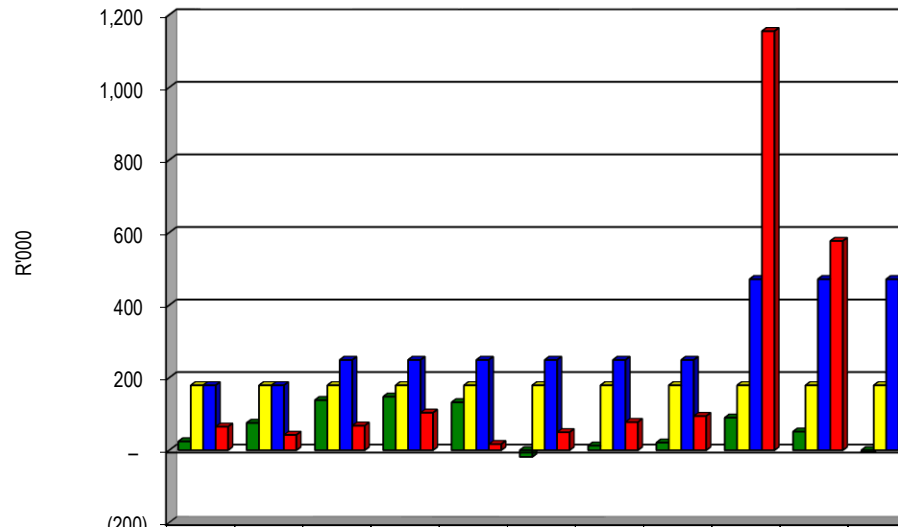
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	2,376	2,450
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis

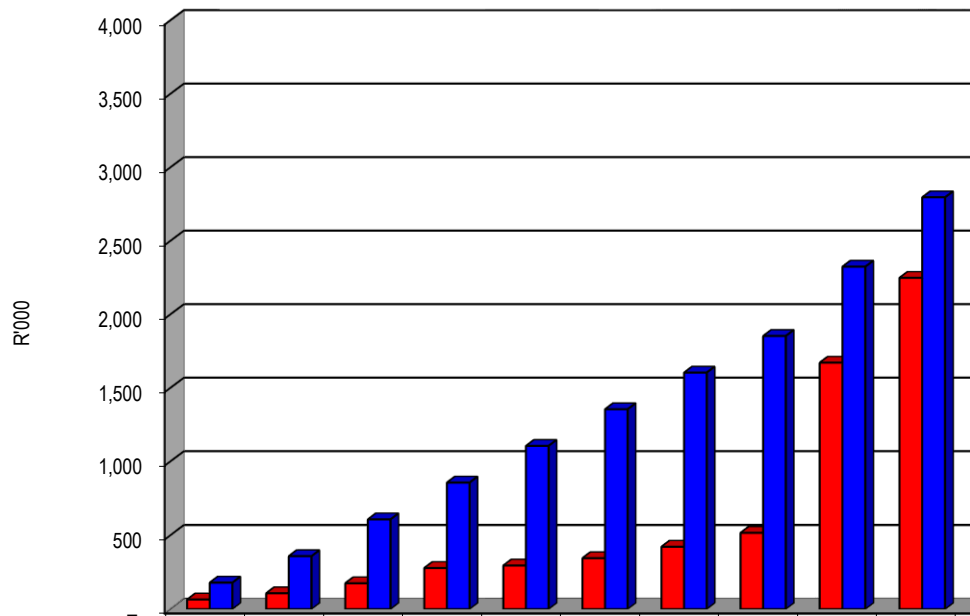
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2019/20	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	266	-	-	-

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



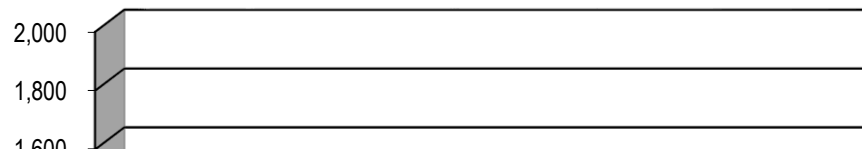
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2019/20	24	75	138	148	132	(19)	13	21	90	51	(5)
Original Budget	179	179	179	179	179	179	179	179	179	179	179
Adjusted Budget	179	179	249	249	249	249	249	249	472	472	472
Monthly actual	65	42	68	103	17	50	78	94	1,155	577	-

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	65	107	175	278	295	345	422	516	1,672	2,248
YearTD budget	179	358	608	857	1,106	1,355	1,604	1,853	2,325	2,797

Chart C3 Aged Consumer Debtors Analysis



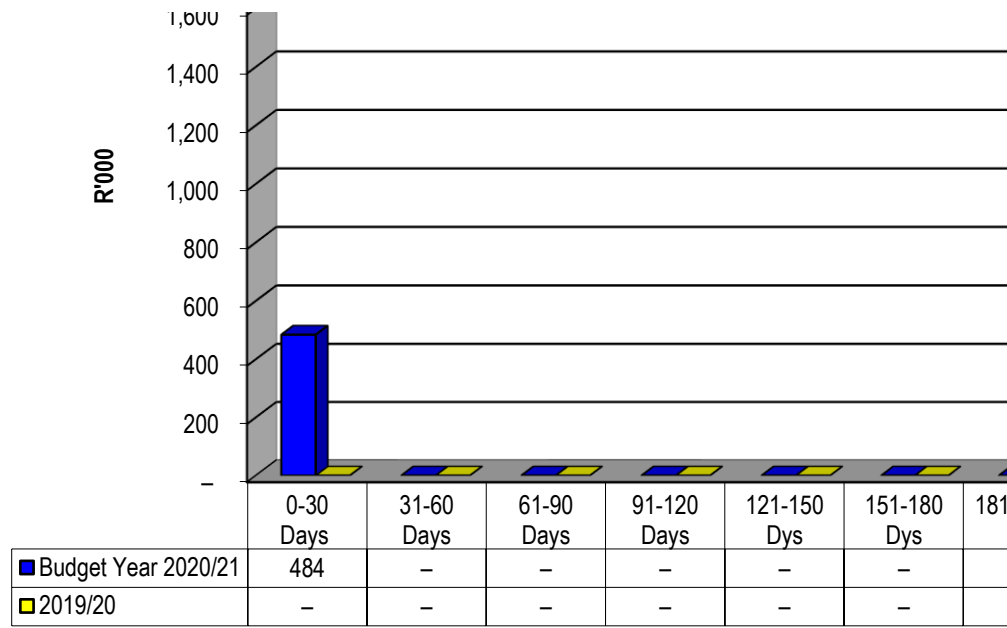


Chart C4 Consumer Debtors (total by Debtor Customer Categor

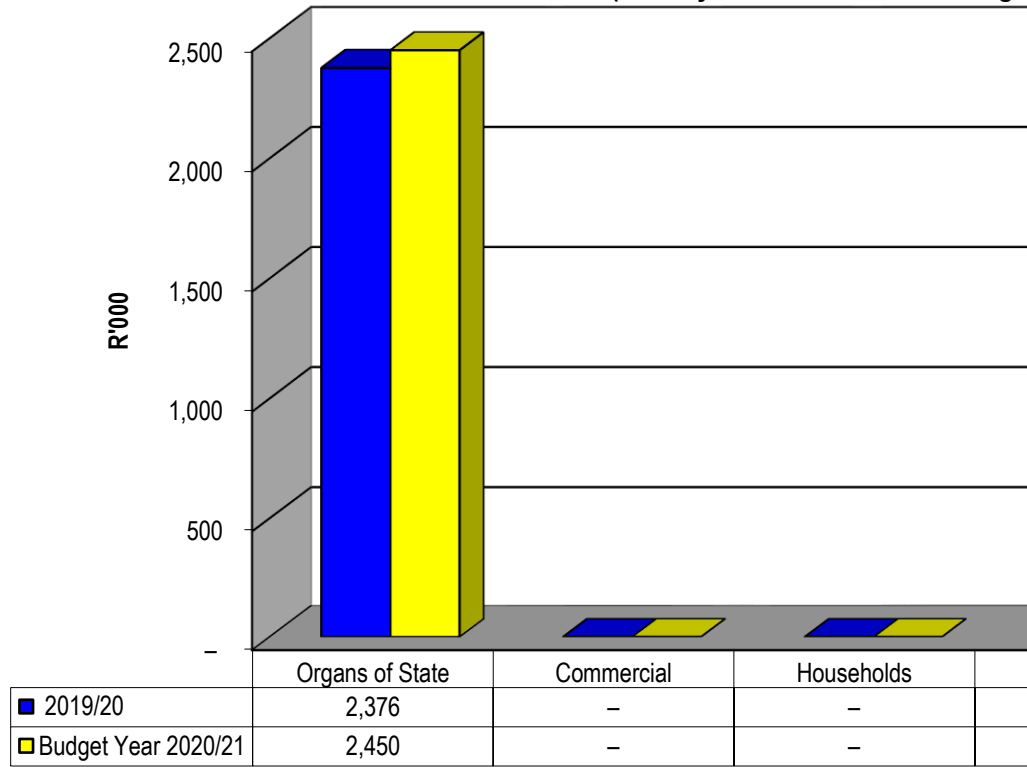
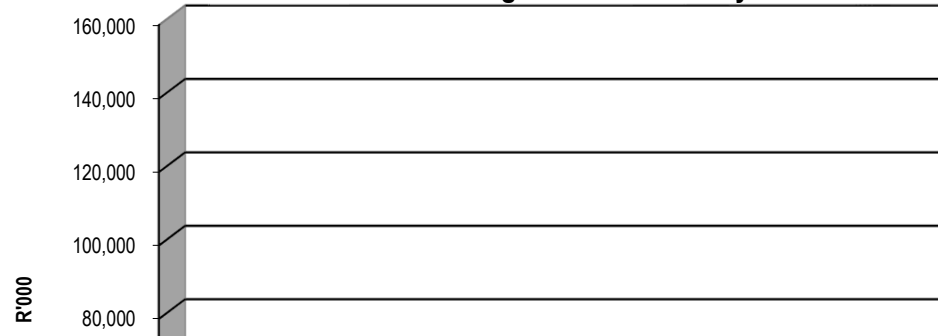
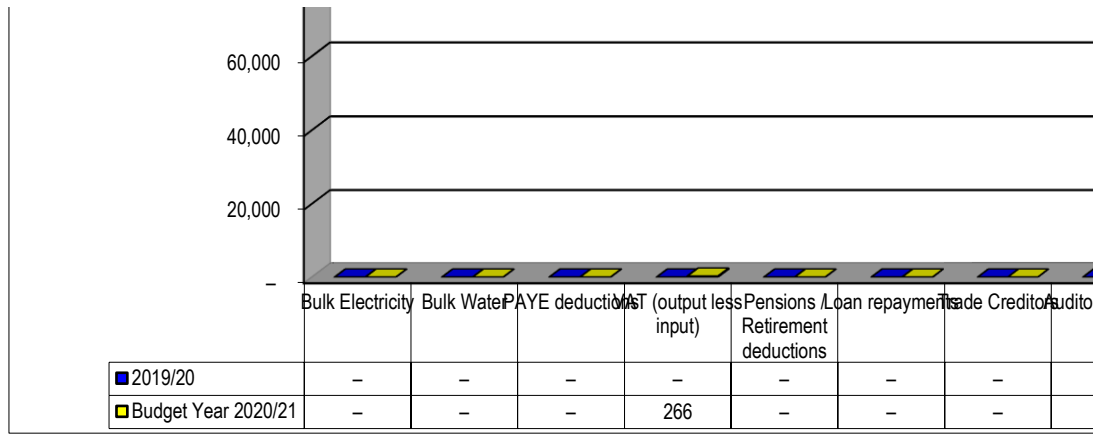


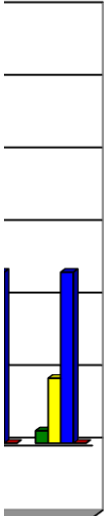
Chart C5 Aged Creditors Analysis

Other
-
158,014



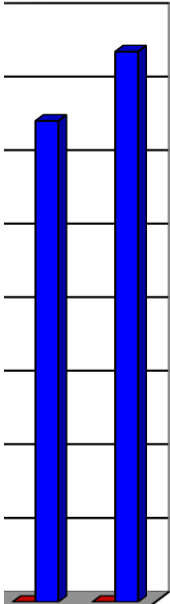


target

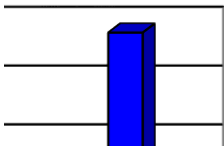


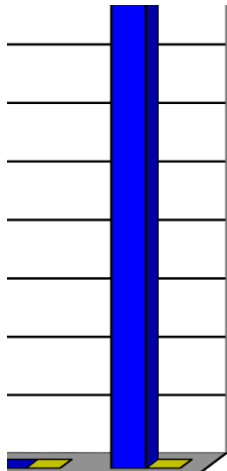
	Jun
	34
	179
	472
	-

target



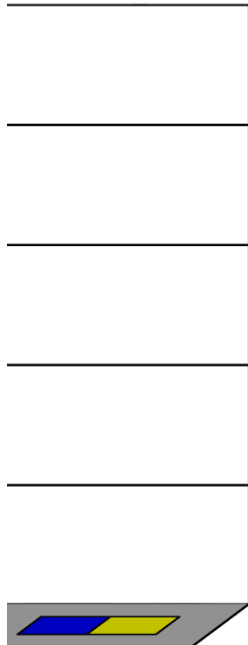
May	Jun
-	-
3,268	3,740



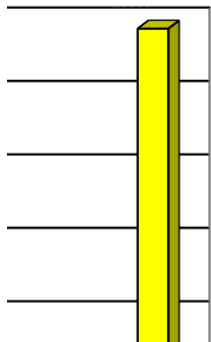


Dys-1 Yr	Over 1Yr
-	1,965
-	-

ry)



Other
-
-



Category	Value
or General	-
Other	158,014