

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M10 April
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Importants documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circular 2011/12</u> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4 Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5 Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6 Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7 Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8 Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9 Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10 Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11 Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12 Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13 Other Councils	01.13 - Other Councils
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15 Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 External Communication	01.17 - External Communication
Vote 02	<b>Budget &amp; Treasury Office</b>	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
Vote 03	<b>Corporate Services</b>	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 It Emfuleni	03.11 - It Emfuleni
	03.12 It Sedibeng	03.12 - It Sedibeng
	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	<b>Roads And Transport</b>	
	04.1 Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbil Park	04.12 - License Service Centre - Vanderbil 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	<b>Planning &amp; Development</b>	
	05.1 Idp Function	05.1 - Idp Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Led & Spds	05.7 - Led & Spds
	05.8 Ndpq Unit	05.8 - Ndpq Unit
Vote 06	<b>Community &amp; Social Services</b>	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbil Airport	06.2 - Vanderbil Airport
	06.3 Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Mphahlatlatsane Theatre	06.9 - Mphahlatlatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Srach Admin	06.12 - Srach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	<b>Other</b>	
	15.1 Coe's Office	15.1 - Coe'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**

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

**General Contacts**

Telephone number	0164503074
Fax number	

**C. POLITICAL LEADERSHIP**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	



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

Description	2019/20				Budget Year 2020/21					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>										
<b>Financial Performance</b>										
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	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>7 200</b>	<b>366 937</b>	<b>335 019</b>	<b>31 918</b>	<b>10%</b>	<b>388 620</b>	
Employee costs	277 981	274 644	279 591	22 454	235 581	231 571	4 010	2%	279 591	
Remuneration of Councilors	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	462	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	
<b>Total Expenditure</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>31 685</b>	<b>305 255</b>	<b>341 443</b>	<b>(36 188)</b>	<b>-11%</b>	<b>402 703</b>	
<b>Surplus/(Deficit)</b>	<b>(52 749)</b>	<b>502</b>	<b>(14 083)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 424)</b>	<b>68 106</b>	<b>-1060%</b>	<b>(14 083)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	--	600	--	--	300	#	#	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	--	--	--	--	--	--	--	--	--	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>67 806</b>	<b>-1107%</b>	<b>(13 483)</b>	
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	
<b>Surplus/ (Deficit) for the year</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>67 806</b>	<b>-1107%</b>	<b>(13 483)</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>577</b>	<b>2 248</b>	<b>2 797</b>	<b>(548)</b>	<b>-20%</b>	<b>3 740</b>	
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	
<b>Total sources of capital funds</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>577</b>	<b>2 248</b>	<b>2 797</b>	<b>(548)</b>	<b>-20%</b>	<b>3 740</b>	
<b>Financial position</b>										
Total current assets	20 748	24 512	14 023		41 877				14 023	
Total non current assets	107 681	99 013	100 173		109 529				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)	
<b>Cash flows</b>										
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)	(871)	31%	(3 740)	
Net cash from (used) financing	--	172	(720)	--	(16)	(600)	(584)	97%	(720)	
<b>Cash/cash equivalents at the month/year end</b>	<b>16 131</b>	<b>23 659</b>	<b>11 444</b>	<b>--</b>	<b>39 787</b>	<b>(3 906)</b>	<b>(43 693)</b>	<b>1119%</b>	<b>11 444</b>	
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
<b>Debtors Age Analysis</b>										
Total By Income Source	484	--	--	--	--	--	--	1 965	2 450	
<b>Creditors Age Analysis</b>										
Total Creditors	5 842	--	--	--	--	--	--	152 438	158 279	

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

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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)	-18%	68 267
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	7 550	11 480	6 874	413	5 458	7 284	(1 805)	-29%	6 874
<b>Total Revenue - Functional</b>	2	361 497	417 763	389 220	7 200	366 937	335 319	31 618	9%	389 220
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		231 473	217 291	214 135	16 153	163 556	180 045	(16 489)	-9%	214 135
Executive and council		46 877	46 601	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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		20 723	21 292	22 137	1 404	15 156	18 166	(3 010)	-17%	22 137
<b>Total Expenditure - Functional</b>	3	414 207	417 261	402 703	31 685	305 255	341 443	(36 188)	-11%	402 703
<b>Surplus/ (Deficit) for the year</b>		(52 710)	502	(13 483)	(24 486)	61 682	(6 124)	67 806	-1107%	(13 483)





Vector Control										-		
Chemical Safety										-		
<b>Economic and environmental services</b>	<b>53 797</b>	<b>93 911</b>	<b>70 723</b>	<b>5 537</b>	<b>52 468</b>	<b>66 665</b>	<b>(14 197)</b>	<b>(0)</b>	<b>70 723</b>			
Planning and development	1 832	18 281	2 456	-	2 456	7 322	(4 866)	(0)	2 456			
Billboards	-	-	-	-	-	-	-	-	-			
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	1 832	18 281	2 456	-	2 456	7 322	(4 866)	(0)	2 456			
Economic Development/Planning	-	-	-	-	-	-	-	-	-			
Regional Planning and Development	-	-	-	-	-	-	-	-	-			
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-			
Project Management Unit	-	-	-	-	-	-	-	-	-			
Provincial Planning	-	-	-	-	-	-	-	-	-			
Support to Local Municipalities	-	-	-	-	-	-	-	-	-			
Road transport	51 966	75 630	68 267	5 537	90 012	59 343	(9 331)	(0)	68 267			
Public Transport	-	-	-	-	-	-	-	-	-			
Road and Traffic Regulation	51 966	75 630	68 267	5 537	90 012	59 343	(9 331)	(0)	68 267			
Roads	-	-	-	-	-	-	-	-	-			
Taxi Ranks	-	-	-	-	-	-	-	-	-			
Environmental protection	-	-	-	-	-	-	-	-	-			
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-			
Coastal Protection	-	-	-	-	-	-	-	-	-			
Indigenous Forests	-	-	-	-	-	-	-	-	-			
Nature Conservation	-	-	-	-	-	-	-	-	-			
Pollution Control	-	-	-	-	-	-	-	-	-			
Soil Conservation	-	-	-	-	-	-	-	-	-			
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Energy sources	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-			
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-			
Nonelectric Energy	-	-	-	-	-	-	-	-	-			
Water management	-	-	-	-	-	-	-	-	-			
Water Treatment	-	-	-	-	-	-	-	-	-			
Water Distribution	-	-	-	-	-	-	-	-	-			
Water Storage	-	-	-	-	-	-	-	-	-			
Waste water management	-	-	-	-	-	-	-	-	-			
Public Toilets	-	-	-	-	-	-	-	-	-			
Sewerage	-	-	-	-	-	-	-	-	-			
Storm Water Management	-	-	-	-	-	-	-	-	-			
Waste Water Treatment	-	-	-	-	-	-	-	-	-			
Waste management	-	-	-	-	-	-	-	-	-			
Recycling	-	-	-	-	-	-	-	-	-			
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-			
Solid Waste Removal	-	-	-	-	-	-	-	-	-			
Street Cleaning	-	-	-	-	-	-	-	-	-			
<b>Other</b>	<b>7 550</b>	<b>11 480</b>	<b>6 874</b>	<b>413</b>	<b>5 458</b>	<b>7 264</b>	<b>(1 805)</b>	<b>(0)</b>	<b>6 874</b>			
Abattoirs	-	-	-	-	-	-	-	-	-			
Air Transport	3 093	3 780	3 714	413	3 365	3 117	248	0	3 714			
Forestry	-	-	-	-	-	-	-	-	-			
Licensing and Regulation	-	-	-	-	-	-	-	-	-			
Markets	4 456	7 700	3 160	-	2 093	4 147	(2 054)	(0)	3 160			
Tourism	-	-	-	-	-	-	-	-	-			
<b>Total Revenue - Functional</b>	<b>2 361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>7 200</b>	<b>366 937</b>	<b>335 319</b>	<b>31 618</b>	<b>0</b>	<b>389 220</b>			
<b>Expenditure - Functional</b>	<b>231 473</b>	<b>217 291</b>	<b>214 135</b>	<b>16 153</b>	<b>163 556</b>	<b>180 045</b>	<b>(16 489)</b>	<b>(0)</b>	<b>214 135</b>			
<b>Municipal governance and administration</b>	<b>46 877</b>	<b>48 601</b>	<b>48 384</b>	<b>3 809</b>	<b>38 396</b>	<b>40 396</b>	<b>(2 000)</b>	<b>(0)</b>	<b>48 384</b>			
Executive and council	36 825	38 182	39 301	3 147	31 576	32 379	(803)	(0)	39 301			
Mayor and Council	10 052	10 419	9 083	662	6 820	8 017	(1 197)	(0)	9 083			
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-			
Finance and administration	179 286	163 243	160 965	11 223	120 262	135 170	(14 908)	(0)	160 965			
Administrative and Corporate Support	54 457	57 634	58 156	4 089	42 334	48 293	(5 959)	(0)	58 156			
Asset Management	-	-	-	-	-	-	-	-	-			
Finance	19 039	12 774	12 517	726	9 114	10 337	(1 223)	(0)	12 517			
Fleet Management	4 291	3 006	3 791	216	3 019	3 048	(29)	(0)	3 791			
Human Resources	8 960	9 341	10 241	895	8 341	8 462	(121)	(0)	10 241			
Information Technology	38 958	35 602	32 650	1 212	21 794	28 342	(6 548)	(0)	32 650			
Legal Services	5 059	3 934	3 517	119	3 109	3 067	42	0	3 517			
Marketing, Customer Relations, Publicity and Media Co-ordination	2 227	1 470	1 542	135	1 286	1 261	25	0	1 542			
Property Services	14 073	10 042	10 106	1 335	7 579	8 400	(821)	(0)	10 106			
Risk Management	-	-	-	-	-	-	-	-	-			
Security Services	29 599	26 787	25 041	2 159	20 926	21 675	(749)	(0)	25 041			
Supply Chain Management	2 622	2 653	2 802	338	2 760	2 285	475	0	2 802			
Valuation Service	-	-	-	-	-	-	-	-	-			





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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budoet	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	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		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>7 200</b>	<b>366 937</b>	<b>335 319</b>	<b>31 618</b>	<b>9.4%</b>	<b>389 220</b>
<b>Expenditure by Vote</b>	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
<b>Total Expenditure by Vote</b>	2	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>31 685</b>	<b>305 255</b>	<b>341 443</b>	<b>(36 188)</b>	<b>-10.6%</b>	<b>402 703</b>
<b>Surplus (Deficit) for the year</b>	2	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>67 806</b>	<b>-1107.2%</b>	<b>(13 483)</b>





06.1 - Vereeniging Airport	6 008	6 294	6 949	224	3 591	5 573	(1 982)	-36%	6 949	
06.2 - Vanderbijl Airport	--	--	--	--	--	--	--	--	--	
06.3 - Emfuleni Taxi Rank	373	373	373	--	--	311	(311)	-100%	373	
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	(4 588)	-38%	14 611	
06.7 - Public Safety	7 839	4 767	5 045	329	3 859	4 111	(252)	-6%	5 045	
06.8 - Vereeniging Theatre	2 432	2 469	2 358	215	1 953	2 002	(49)	-2%	2 358	
06.9 - Mphahlela'sane Theatre	1 011	1 020	706	23	590	693	(103)	-15%	706	
06.10 - Sports & Recreation	1 430	1 464	1 505	156	1 318	1 255	64	5%	1 505	
06.11 - Heritage	8 434	8 373	8 978	782	7 449	7 280	169	2%	8 978	
06.12 - Srach Admin	1 298	1 315	1 375	112	1 159	1 126	33	3%	1 375	
06.13 - Hiv & Aids	2 748	2 821	2 400	173	2 034	2 140	(106)	-5%	2 400	
06.14 - Primary Health Care Services	1 069	1 097	1 160	91	913	946	(32)	-3%	1 160	
06.15 - Youth Centre	5 384	5 991	5 943	1 074	5 743	4 969	774	16%	5 943	
06.16 - Social Development	3 897	3 962	4 192	328	3 524	3 417	107	3%	4 192	
06.17 - Fire & Rescue Services	--	--	--	--	--	--	--	--	--	
06.18 - Disaster Man - Operation & Co-Ord	7 159	7 371	7 844	664	6 487	6 395	92	1%	7 844	
06.19 - Cimm - Co-Ordination Centre	1 964	1 464	1 537	135	1 286	1 257	29	2%	1 537	
Vote 07 -	--	--	--	--	--	--	--	--	--	
Vote 08 -	--	--	--	--	--	--	--	--	--	
Vote 09 -	--	--	--	--	--	--	--	--	--	
Vote 10 -	--	--	--	--	--	--	--	--	--	
Vote 11 -	--	--	--	--	--	--	--	--	--	
Vote 12 -	--	--	--	--	--	--	--	--	--	
Vote 13 -	--	--	--	--	--	--	--	--	--	
Vote 14 -	--	--	--	--	--	--	--	--	--	
Vote 15 - Other	13 211	13 079	12 108	1 618	10 212	10 414	(202)	-2%	12 108	
15.1 - Coe's Office	973	999	385	--	55	525	(470)	-89%	385	
15.2 - Igr Unit Administration	1 403	1 409	729	45	582	834	(252)	-30%	729	
15.3 - Audit Function	5 310	5 357	5 386	1 121	4 898	4 479	420	9%	5 386	
15.4 - Risk Function	--	--	--	--	--	--	--	--	--	
15.5 - Performance Function	992	1 004	1 075	81	884	872	12	1%	1 075	
15.6 - Utilities Admin	4 272	4 306	4 530	372	3 792	3 700	92	2%	4 530	
15.7 - Fresh Produce Market	--	--	--	--	--	--	--	--	--	
15.8 - Vereeniging Airport	--	--	--	--	--	--	--	--	--	
15.9 - Vanderbijl Airport	--	--	--	--	--	--	--	--	--	
15.10 - Heidelberg Airport	--	--	--	--	--	--	--	--	--	
15.11 - Special Projects	260	2	--	--	--	1	(1)	-100%	--	
15.12 - Heidelberg Airport	--	4	4	--	--	3	(3)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>31 685</b>	<b>305 255</b>	<b>341 443</b>	<b>(36 188)</b>	<b>(0)</b>	<b>402 703</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(52 710)</b>	<b>592</b>	<b>(13 463)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 120)</b>	<b>67 806</b>	<b>(0)</b>	<b>(13 483)</b>

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 'associates' to relevant Vote

check revenue  
check expenditure



DC42 Sediberg - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		223	516	--	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		1 445	1 575	2 347	5	2 311	1 699	613	36%	2 347
Licences and permits		51 966	75 630	68 267	5 537	50 012	59 343	(9 331)	-16%	68 267
Agency services		284 349	313 062	303 022	943	301 748	257 320	44 428	17%	303 022
Transfers and subsidies		20 120	24 139	13 101	585	11 397	14 597	(3 200)	-22%	13 101
Other revenue		48	140	140	--	36	117	(81)	-69%	140
Gains										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>7 200</b>	<b>366 937</b>	<b>335 019</b>	<b>31 918</b>	<b>10%</b>	<b>388 620</b>
<b>Expenditure By Type</b>										
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	37 798	4 241	30 305	30 837	(531)	-2%	37 798
Losses		1 185	40	40	--	--	33	(33)	-100%	40
<b>Total Expenditure</b>		<b>414 207</b>	<b>417 281</b>	<b>402 703</b>	<b>31 685</b>	<b>305 255</b>	<b>341 443</b>	<b>(36 188)</b>	<b>-11%</b>	<b>402 703</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(52 749)	502	(14 083)	(24 486)	61 682	(6 424)	68 106	(0)	(14 083)
(National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)		39	--	600	--	--	300	(300)	(0)	600
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 486)</b>	<b>61 682</b>	<b>(6 124)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>

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

Vote Description	Ref	2019/20			Budget Year 2020/21				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	660	2 150	3 740	577	2 248	2 787	(548)	-20%	3 740
<b>Total Capital Expenditure</b>		660	2 150	3 740	577	2 248	2 787	(548)	-20%	3 740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2 150	3 140	577	2 248	2 487	(248)	-10%	3 140
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		621	2 150	3 140	577	2 248	2 487	(248)	-10%	3 140
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		39	-	-	-	-	-	-		-
Community and social services		39	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	-	600	-	-	300	(300)	-100%	600
Planning and development		-	-	600	-	-	300	(300)	-100%	600
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	660	2 150	3 740	577	2 248	2 787	(548)	-20%	3 740
<b>Funded by:</b>										
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		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		39	-	690	67	67	345	(278)	-80%	690
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		621	2 150	3 050	509	2 181	2 452	(271)	-11%	3 050
<b>Total Capital Funding</b>		660	2 150	3 740	577	2 248	2 787	(548)	-20%	3 740

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

4. Include expenditure on investment property, intangible and biological assets

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





05.7 - Led & Sqds	-	-	-	-	-	-	-	-	-	-
05.8 - Ndog Unit	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlele 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 - Crim - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
15.1 - Co's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Ig Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>577</b>	<b>2 248</b>	<b>2 797</b>	<b>(548)</b>	<b>(0)</b>	<b>3 740</b>	
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>577</b>	<b>2 248</b>	<b>2 797</b>	<b>(548)</b>	<b>(0)</b>	<b>3 740</b>	

**References**

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

DC42 Sediberg - 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
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>20 748</b>	<b>24 512</b>	<b>14 023</b>	<b>41 877</b>	<b>14 023</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		100 649	92 814	93 901	102 897	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
<b>Total non current assets</b>		<b>107 681</b>	<b>99 013</b>	<b>100 173</b>	<b>109 929</b>	<b>100 173</b>
<b>TOTAL ASSETS</b>		<b>128 429</b>	<b>123 525</b>	<b>114 196</b>	<b>151 807</b>	<b>114 196</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		377	60	548	364	548
Trade and other payables		195 364	128 200	193 827	158 279	193 827
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>195 741</b>	<b>128 260</b>	<b>194 374</b>	<b>158 644</b>	<b>194 374</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		28 254	24 000	28 872	27 157	28 872
<b>Total non current liabilities</b>		<b>28 254</b>	<b>24 000</b>	<b>28 872</b>	<b>27 157</b>	<b>28 872</b>
<b>TOTAL LIABILITIES</b>		<b>223 995</b>	<b>152 260</b>	<b>223 246</b>	<b>185 801</b>	<b>223 246</b>
<b>NET ASSETS</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(33 994)</b>	<b>(109 049)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(33 994)	(109 049)
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(33 994)</b>	<b>(109 049)</b>

DC42 Sediberg - 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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										
<b>Payments</b>										
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										
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		(4 761)	(1 468)	(227)	(33 614)	25 818	(189)	(26 007)	13734%	(227)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48				36		36	#DIV/0!	
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(660)	(2 150)	(3 740)	(509)	(2 181)	(3 117)	(936)	30%	(3 740)
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		(612)	(2 150)	(3 740)	(509)	(2 145)	(3 117)	(971)	31%	(3 740)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			172	(720)		(16)	(600)	584	-97%	(720)
<b>Payments</b>										
Repayment of borrowings										
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>			172	(720)		(16)	(600)	(584)	97%	(720)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(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 Sediberg - Supporting Table SC1 Material variance explanations - M10 April

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21				
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
Borrowed funding of own capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-465.6%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	26.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	25.1%	5.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1o 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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-	
Receivables from Non-exchange Transactions - Property Rates	1400										-	-	
Receivables from Exchange Transactions - Waste Water Management	1500										-	-	
Receivables from Exchange Transactions - Waste Management	1600										-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-	
Interest on Arrear Debtor Accounts	1810										-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	
Other	1900	484							1 965	2 450	1 965	954	
<b>Total By Income Source</b>	<b>2000</b>	<b>484</b>	-	-	-	-	-	-	<b>1 965</b>	<b>2 450</b>	<b>1 965</b>	<b>954</b>	
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	484							1 965	2 450	1 965	954	
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>484</b>	-	-	-	-	-	-	<b>1 965</b>	<b>2 450</b>	<b>1 965</b>	<b>954</b>	

DC42 Sediberg - 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	
<b>Creditors Age Analysis By Customer Type</b>										
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
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152 438</b>	<b>158 279</b>



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
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		963	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]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		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]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
HIV/Aids		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		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		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	284 349	313 062	318 847	943	301 748	257 320	44 428	17.3%	318 847
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	39	--	600	--	--	300	(300)	-100.0%	600
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 Budoet	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>396 509</b>	<b>399 590</b>	<b>382 800</b>	<b>29 388</b>	<b>287 832</b>	<b>325 748</b>	<b>(37 917)</b>	<b>-11.6%</b>	<b>382 800</b>
<b>Capital expenditure of Transfers and Grants</b>										
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:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>39</b>	<b>-</b>	<b>690</b>	<b>67</b>	<b>67</b>	<b>345</b>	<b>(278)</b>	<b>-80.4%</b>	<b>690</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>396 548</b>	<b>399 590</b>	<b>383 490</b>	<b>29 455</b>	<b>287 899</b>	<b>326 094</b>	<b>(38 194)</b>	<b>-11.7%</b>	<b>383 490</b>

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

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







DC42 Sediberg - Supporting Table 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 Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	3	(43)	(476)	(516)	600	714	
Interest earned - external investments		-	-	214	189	97	105	185	175	112	127	(80)	(2 081)	(967)	1 035	1 067	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		-	-	100	120	22	1 805	22	-	25	5	64	(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)	(7 364)	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)	
<b>Cash Receipts by Source</b>		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	19 050	(354 909)	228 606	630 970	641 245	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	(431)	-	-	-
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>		-	-	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	
<b>Cash Payments by Type</b>																	
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	26 473	25 792	18 313	(14 234)	219 794	344 098	337 775	
<b>Cash Payments by Type</b>		-	-	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	
<b>Other Cash Flows/Payments by Type</b>																	
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																	
<b>Total Cash Payments by Type</b>		-	-	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	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	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	74.5%	16%
January	13	179	249	78	422	1 604	1 182	73.7%	20%
February	21	179	249	94	516	1 863	1 337	72.1%	24%
March	90	179	472	1 165	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	-	-	-
<b>Total Capital expenditure</b>	<b>702</b>	<b>2 150</b>	<b>3 740</b>	<b>2 248</b>					







Land									-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on new assets</b>	1	78	1 350	2 737	482	1 540	2 034	494	24.3%		2 737







DC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance 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	YTD variance	YTD variance %	Full Year Forecast
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 026	4 072	3 568	113	1 850	3 150	1 300	41.3%	3 568
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		4 026	4 072	3 568	113	1 850	3 150	1 300	41.3%	3 568
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1 118	1 118	113	766	932	166	17.8%	1 118
Distribution Layers		3 037	2 954	2 450	-	1 084	2 218	1 134	51.1%	2 450
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		80	106	120	26	42	95	54	56.3%	120
Community Facilities		80	106	120	26	42	95	54	56.3%	120
Halls		60	90	90	24	24	75	51	68.0%	90
Centres		20	16	30	2	18	20	3	13.2%	30



Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	8 517	8 888	7 192	326	4 280	6 576	2 296	34.9%	7 192







Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
<b>Total Depreciation</b>	1	17,647	11,272	11,272	-	-	9,394	9,394	100.0%	11,272		







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

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	24	179	179	85
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1 155
Apr	51	179	472	577
May	(5)	179	472	-
Jun	34	179	472	-

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

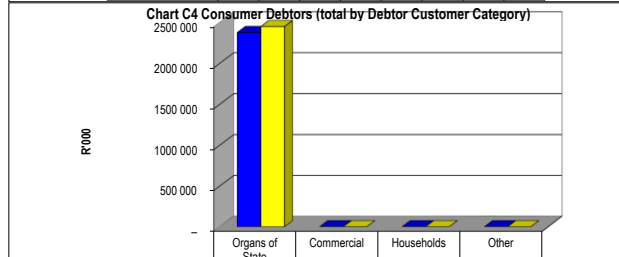
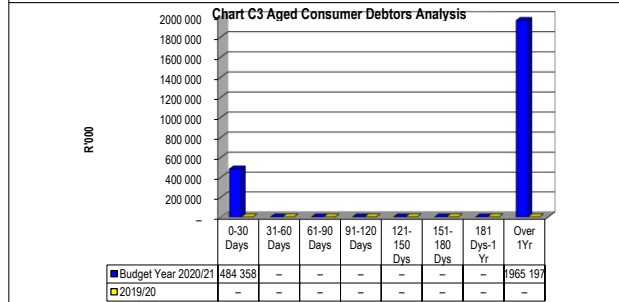
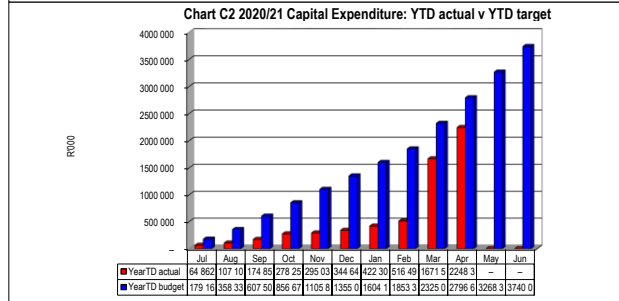
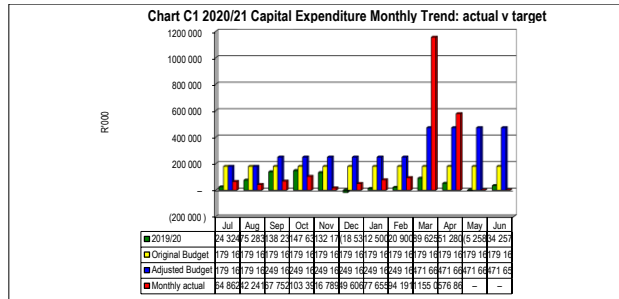
Month	YearTD actual	YearTD budget
Jul	63	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1 106
Dec	345	1 355
Jan	422	1 604
Feb	516	1 853
Mar	1 672	2 325
Apr	2 248	2 797
May	3 268	3 740
Jun	3 740	3 740

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dvs-1 Yr	Over 1Yr
Budget Year 2020/2019/20	484	-	-	-	-	-	-	1 965

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

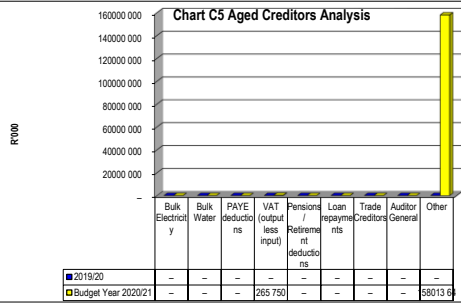
	2019/20	Budget Year 2020/21
Organs of State	2 376	2 450
Commercial	-	-
Households	-	-
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	266	-	-	-	-	-
Budget Year 2020/	-	-	-	266	-	-	-	-	158 014

	State			
2019/20	2376 068	-	-	-
Budget Year 2020/21	2449 555	-	-	-



2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	265 750	-	-	-	-	58013 6

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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



### Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M11 May

MTREF: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	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 Spas & Heritage
Vote 07 -	01.6 Mmc For Spas & 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 <b>Budget &amp; Treasury Office</b>	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 <b>Corporate Services</b>	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 It Emfuleni	03.11 - It Emfuleni
	03.12 It Sedibeng	03.12 - It Sedibeng
	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 <b>Roads And Transport</b>	
	04.1 Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbil Park	04.12 - License Service Centre - Vanderbil 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 <b>Planning &amp; Development</b>	
	05.1 Idp Function	05.1 - Idp Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Leis & Spgs	05.7 - Leis & Spgs
	05.8 Ndpj Unit	05.8 - Ndpj Unit
	Vote 06 <b>Community &amp; Social Services</b>	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbil Airport	06.2 - Vanderbil 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 Mkhathlisane Theatre	06.9 - Mkhathlisane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Srach Admin	06.12 - Srach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 <b>Other</b>	
	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 Vanderbil Airport	15.9 - Vanderbil 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**

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

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

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

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

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

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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
--	--	--	--

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

DC42 Sediberg - Table C1 Monthly Budget Statement Summary - M11 May

Description	Budget Year 2020/21								
	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 307	2 700	1 743	138	1 559	1 757	(198)	-11%	1 743
Transfers and subsidies	294 349	313 962	303 022	-	301 748	280 171	21 577	8%	303 022
Other own revenue	73 802	102 001	83 654	4 420	68 178	79 891	(11 713)	-15%	83 654
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>4 558</b>	<b>371 485</b>	<b>361 819</b>	<b>9 676</b>	<b>3%</b>	<b>388 620</b>
Employee costs	277 981	274 644	279 591	22 563	258 144	255 582	2 562	1%	279 591
Remuneration of Councillors	13 379	14 018	13 505	1 178	11 798	12 465	(667)	-5%	13 505
Depreciation & asset impairment	17 647	11 272	11 272	-	-	10 333	(10 333)	-100%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 963	6 905	6 874	1 321	5 013	6 628	(1 615)	-24%	6 874
Transfers and subsidies	8 366	27 973	12 148	1 174	6 672	13 773	(7 101)	-52%	12 148
Other expenditure	89 871	82 450	79 313	3 107	52 972	73 294	(20 322)	-28%	79 313
<b>Total Expenditure</b>	<b>414 207</b>	<b>417 281</b>	<b>402 703</b>	<b>29 344</b>	<b>334 599</b>	<b>372 075</b>	<b>(37 476)</b>	<b>-10%</b>	<b>402 703</b>
<b>Surplus/(Deficit)</b>	<b>(52 749)</b>	<b>502</b>	<b>(14 083)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(10 296)</b>	<b>47 152</b>	<b>-460%</b>	<b>(14 083)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	-	693	-	-	450	#	#	693
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>	<b>46 702</b>	<b>-476%</b>	<b>(13 483)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>	<b>46 702</b>	<b>-476%</b>	<b>(13 483)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	660	2 150	3 740	53	2 301	3 268	(967)	-30%	3 740
Capital transfers recognised	39	-	690	-	67	518	(450)	-87%	690
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	621	2 150	3 050	53	2 234	2 751	(517)	-19%	3 050
<b>Total sources of capital funds</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>53</b>	<b>2 301</b>	<b>3 268</b>	<b>(967)</b>	<b>-30%</b>	<b>3 740</b>
<b>Financial position</b>									
Total current assets	20 748	24 512	14 023	-	27 543	-	-	-	14 023
Total non current assets	107 681	99 013	100 173	-	109 982	-	-	-	100 173
Total current liabilities	195 741	128 280	194 374	-	169 240	-	-	-	194 374
Total non current liabilities	28 254	24 000	28 872	-	27 065	-	-	-	28 872
Community wealth/Equity	(95 567)	(28 755)	(109 049)	-	(58 780)	-	-	-	(109 049)
<b>Cash flows</b>									
Net cash from (used) operating	(4 761)	(1 408)	(227)	(13 682)	12 136	(208)	(12 344)	5928%	(227)
Net cash from (used) investing	(612)	(2 150)	(3 740)	(53)	(2 266)	(3 428)	(1 163)	34%	(3 740)
Net cash from (used) financing	-	172	(720)	-	(16)	(660)	(644)	98%	(720)
<b>Cash/cash equivalents at the month/year end</b>	<b>16 131</b>	<b>23 659</b>	<b>11 444</b>	<b>-</b>	<b>25 955</b>	<b>(4 296)</b>	<b>(30 281)</b>	<b>705%</b>	<b>(4 687)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	483	-	-	-	-	-	1 965	2 448
<b>Creditors Age Analysis</b>									
Total Creditors	16 438	-	-	-	-	-	-	152 438	168 876

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		294 541	305 553	304 412	166	303 083	279 962	23 121	8%	304 412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294 541	305 553	304 412	166	303 083	279 962	23 121	8%	304 412
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 608	6 819	7 211	40	6 133	6 545	(411)	-5%	7 211
Community and social services		4 163	5 244	4 864	20	3 802	4 522	(720)	-16%	4 864
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1 445	1 575	2 347	20	2 331	2 023	308	15%	2 347
<i>Economic and environmental services</i>		53 797	93 911	70 723	3 872	56 340	68 694	(12 353)	-18%	70 723
Planning and development		1 832	18 281	2 456	-	2 456	4 889	(2 433)	-50%	2 456
Road transport		51 966	75 630	68 267	3 872	53 884	63 805	(9 921)	-16%	68 267
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>7 550</b>	<b>11 480</b>	<b>6 874</b>	<b>480</b>	<b>5 938</b>	<b>7 069</b>	<b>(1 130)</b>	<b>-16%</b>	<b>6 874</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>361 407</b>	<b>417 763</b>	<b>389 220</b>	<b>4 558</b>	<b>371 485</b>	<b>362 269</b>	<b>9 226</b>	<b>3%</b>	<b>389 220</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		231 473	217 201	214 135	15 583	179 139	197 091	(17 952)	-9%	214 135
Executive and council		46 677	48 601	48 484	3 684	42 080	44 440	(2 360)	-5%	48 484
Finance and administration		179 286	163 243	160 265	11 445	131 707	147 718	(16 011)	-11%	160 265
Internal audit		5 310	5 357	5 386	453	5 352	4 932	419	8%	5 386
<i>Community and public safety</i>		68 426	67 851	68 302	3 629	50 843	62 535	(11 693)	-19%	68 302
Community and social services		32 965	34 008	34 741	2 596	32 169	31 732	437	1%	34 741
Sport and recreation		2 728	2 779	2 940	233	2 710	2 660	50	2%	2 940
Public safety		7 839	4 767	5 045	329	4 188	4 578	(390)	-9%	5 045
Housing		1 525	1 530	1 612	127	1 487	1 464	23	2%	1 612
Health		23 369	24 767	23 965	344	10 289	22 102	(11 813)	-53%	23 965
<i>Economic and environmental services</i>		93 585	110 918	98 129	7 964	87 292	92 297	(5 004)	-5%	98 129
Planning and development		24 853	42 104	24 966	2 223	21 106	25 742	(4 636)	-18%	24 966
Road transport		64 324	64 026	67 988	5 285	61 482	61 883	(401)	-1%	67 988
Environmental protection		4 407	4 788	5 165	457	4 705	4 672	33	1%	5 165
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>20 723</b>	<b>21 292</b>	<b>22 137</b>	<b>2 168</b>	<b>17 325</b>	<b>20 152</b>	<b>(2 827)</b>	<b>-14%</b>	<b>22 137</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>29 344</b>	<b>334 589</b>	<b>372 075</b>	<b>(37 476)</b>	<b>-10%</b>	<b>402 703</b>
<b>Surplus / (Deficit) for the year</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>	<b>46 702</b>	<b>-476%</b>	<b>(13 483)</b>





Electricity											
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management											
Water Treatment											
Water Distribution											
Water Storage											
Waste water management											
Public Toilets											
Sewerage											
Storm Water Management											
Waste Water Treatment											
Waste management											
Recycling											
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal											
Street Cleaning											
<b>Other</b>	<b>7 550</b>	<b>11 480</b>	<b>6 874</b>	<b>480</b>	<b>5 938</b>	<b>7 069</b>	<b>(1 130)</b>	<b>(0)</b>	<b>6 874</b>		
Abattoirs											
Air Transport	3 093	3 780	3 714	480	3 845	3 415	430	0	3 714		
Forestry											
Licensing and Regulation											
Markets	4 456	7 700	3 160		2 093	3 653	(1 560)	(0)	3 160		
Tourism											
<b>Total Revenue - Functional</b>	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>4 558</b>	<b>371 495</b>	<b>362 269</b>	<b>9 226</b>	<b>0</b>	<b>389 220</b>		
<b>Expenditure - Functional</b>											
<i>Municipal governance and administration</i>	<i>231 473</i>	<i>217 291</i>	<i>214 135</i>	<i>15 583</i>	<i>179 139</i>	<i>197 991</i>	<i>(17 852)</i>	<i>(0)</i>	<i>214 135</i>		
Executive and council	46 877	48 601	48 484	3 684	42 080	44 440	(2 360)	(0)	48 484		
Mayor and Council	36 825	38 182	39 301	3 095	34 670	35 840	(1 170)	(0)	39 301		
Municipal Manager, Town Secretary and Chief Executive	10 052	10 419	9 183	590	7 410	8 600	(1 190)	(0)	9 183		
Finance and administration	179 286	163 243	160 265	11 445	131 707	147 718	(16 011)	(0)	160 265		
Administrative and Corporate Support	54 457	57 634	58 156	4 542	46 876	53 225	(6 349)	(0)	58 156		
Asset Management											
Finance	19 039	12 774	12 517	720	9 833	11 427	(1 594)	(0)	12 517		
Fleet Management	4 291	3 006	3 791	201	3 220	3 420	(200)	(0)	3 791		
Human Resources	6 960	9 341	10 241	973	9 314	9 352	(38)	(0)	10 241		
Information Technology	38 958	35 602	32 650	1 497	23 282	30 456	(7 204)	(0)	32 650		
Legal Services	5 059	3 934	3 517	119	3 228	3 292	(64)	(0)	3 517		
Marketing, Customer Relations, Publicity and Media Co-ordination	2 227	1 470	1 542	196	1 442	1 402	40	0	1 542		
Property Services	14 073	10 042	10 106	818	8 397	9 253	(856)	(0)	10 106		
Risk Management				77	77			#DIV/0!			
Security Services	29 599	26 787	24 941	2 013	22 939	23 308	(369)	(0)	24 941		
Supply Chain Management	2 622	2 653	2 802	329	3 089	2 543	546	0	2 802		
Valuation Service											
Internal audit	5 310	5 357	5 386	453	5 352	4 932	419	0	5 386		
Governance Function	5 310	5 357	5 386	453	5 352	4 932	419	0	5 386		
<b>Community and public safety</b>	<b>68 426</b>	<b>67 851</b>	<b>68 302</b>	<b>3 629</b>	<b>50 843</b>	<b>62 535</b>	<b>(11 693)</b>	<b>(0)</b>	<b>68 302</b>		
Community and social services	32 965	34 008	34 741	2 596	32 169	31 732	437	0	34 741		
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Child Care Facilities	10 031	10 814	10 663	599	10 168	9 800	369	0	10 663		
Consumer Protection											
Cultural Matters											
Disaster Management	7 159	7 371	7 844	727	7 214	7 120	95	0	7 844		
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes	3 897	3 962	4 192	327	3 851	3 804	47	0	4 192		
Media Services											
Museums and Art Galleries	8 434	8 373	8 978	698	8 148	8 129	19	0	8 978		
Population Development											
Provincial Cultural Matters											
Theatres	3 444	3 489	3 064	244	2 787	2 880	(93)	(0)	3 064		
Zoo's											
Sport and recreation	2 728	2 779	2 940	233	2 710	2 680	50	0	2 940		
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums	2 728	2 779	2 940	233	2 710	2 680	50	0	2 940		
Public safety	7 839	4 767	5 045	329	4 188	4 578	(390)	(0)	5 045		
Civil Defence	7 839	4 767	5 045	329	4 188	4 578	(390)	(0)	5 045		
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking											
Pounds											
Housing	1 525	1 530	1 612	127	1 487	1 464	23	0	1 612		
Housing	1 525	1 530	1 612	127	1 487	1 464	23	0	1 612		
Informal Settlements											
Health	23 369	24 767	23 965	344	10 289	22 102	(11 813)	(0)	23 965		
Ambulance											
Health Services	23 369	24 767	23 965	344	10 289	22 102	(11 813)	(0)	23 965		
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases including Vector Control											
Chemical Safety											
Economic and environmental services	93 585	110 918	98 129	7 964	87 292	92 297	(5 004)	(0)	98 129		
Planting and development	24 853	42 104	24 966	2 223	21 108	25 742	(4 636)	(0)	24 966		
Billboards											
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	11 742	11 907	11 738	1 093	10 645	10 788	(143)	(0)	11 738		



DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>R thousands</b>									
<b>Revenue by Vote</b>	1								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	166	285 000	282 417	22 583	8.6%
Vote 03 - Corporate Services		16 156	20 344	10 434	20	9 234	11 216	(1 982)	-17.7%
Vote 04 - Roads And Transport		55 242	95 486	73 070	3 892	58 671	70 717	(12 045)	-17.0%
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14 956	19 717	19 511	480	18 590	17 919	670	3.7%
Vote 07 -		-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>4 558</b>	<b>371 495</b>	<b>362 269</b>	<b>9 226</b>	<b>2.5%</b>
<b>Expenditure by Vote</b>	1								
Vote 01 - Executive & Council		45 907	47 607	48 104	3 673	42 013	43 990	(1 977)	-4.5%
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	1 161	16 653	18 060	(1 407)	-7.8%
Vote 03 - Corporate Services		152 832	140 605	137 737	9 661	115 467	127 140	(11 673)	-9.2%
Vote 04 - Roads And Transport		96 229	115 420	102 095	6 559	79 784	96 021	(16 237)	-16.9%
Vote 05 - Planning & Development		17 762	17 095	18 008	1 006	16 482	16 355	126	0.8%
Vote 06 - Community & Social Services		61 633	62 827	65 036	5 653	52 956	59 247	(6 290)	-10.6%
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	1 031	11 243	11 261	(18)	-0.2%
<b>Total Expenditure by Vote</b>	2	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>29 344</b>	<b>334 599</b>	<b>372 075</b>	<b>(37 476)</b>	<b>-10.1%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>	<b>46 702</b>	<b>-476.3%</b>

DC42 Sediberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2020/21									
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand		Audited Outcome									
<b>Revenue by Vote</b>	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		-	-	-	-	-	-	-	-	-	
<b>Vote 02 - Budget &amp; Treasury Office</b>		275 142	282 216	286 205	166	285 000	262 417	22 583	9%	286 205	
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	
02.2 - Financial Management		275 142	282 216	286 205	166	285 000	262 417	22 583	9%	286 205	
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
<b>Vote 03 - Corporate Services</b>		16 156	20 344	10 434	20	9 234	11 216	(1 982)	-18%	10 434	
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	
03.2 - Human Resources Administration		403	442	442	-	317	405	(87)	-22%	442	
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-	-	
03.4 - Legal		-	-	-	-	-	-	-	-	-	
03.5 - Corporate		-	-	-	-	-	-	-	-	-	
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-	
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-	
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-	
03.9 - Town Hall		333	595	215	20	206	260	(55)	-21%	215	
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	
03.11 - Ii Emfuleni		10 964	11 607	6 618	-	6 618	6 898	(280)	-4%	6 618	
03.12 - Ii Sediberg		-	-	-	-	-	-	-	-	-	
03.13 - Ii Midvaal		-	-	-	-	-	-	-	-	-	
03.14 - Iip Function		-	-	-	-	-	-	-	-	-	
03.15 - Fresh Produce Market		4 456	7 700	3 160	-	2 093	3 653	(1 560)	-43%	3 160	
<b>Vote 04 - Roads And Transport</b>		55 242	95 486	73 070	3 892	58 671	70 717	(12 045)	-17%	73 070	
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	
04.4 - Basic Services		-	15 825	-	-	-	2 638	(2 638)	-100%	-	
04.5 - Transport Infrastructure & Environment		1 832	2 456	2 456	-	2 456	2 251	205	9%	2 456	
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	
04.8 - Municipal Health Services		1 445	1 575	2 347	20	2 331	2 023	308	15%	2 347	
04.9 - Environment		-	-	-	-	-	-	-	-	-	
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	
04.11 - License Service Centre - Vereeniging		14 709	15 192	18 408	1 081	14 369	16 338	(1 969)	-12%	18 408	
04.12 - License Service Centre - Vanderbijl Park		18 758	30 792	25 513	1 416	20 405	24 267	(3 862)	-16%	25 513	
04.13 - License Service Centre - Meyerton		11 975	20 966	15 147	754	11 503	14 855	(3 352)	-23%	15 147	
04.14 - License Service Centre - Heideberg		6 524	8 690	9 199	611	7 608	8 346	(738)	-9%	9 199	
<b>Vote 05 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-	
05.1 - Iip 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 - Nppg Unit		-	-	-	-	-	-	-	-	-	
<b>Vote 06 - Community &amp; Social Services</b>		14 956	19 717	19 511	400	18 990	17 919	670	4%	19 511	
06.1 - Vereeniging Airport		3 093	3 790	3 714	400	3 845	3 415	430	13%	3 714	
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	10 242	906	9%	11 148	
06.7 - Public Safety		-	-	-	-	-	-	-	-	-	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	
06.9 - Mphahlatane Theatre		-	-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	
06.11 - Heritage		-	-	-	-	-	-	-	-	-	
06.12 - Stsch Admin		-	-	-	-	-	-	-	-	-	
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	
06.15 - Youth Centre		3 712	4 649	4 649	-	3 597	4 262	(665)	-16%	4 649	
06.16 - Social Development		-	-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord		119	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	
<b>Vote 07 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-	
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-	
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	
15.10 - Heideberg Airport		-	-	-	-	-	-	-	-	-	
15.11 - Special Projects		-	-	-	-	-	-	-	-	-	
15.12 - Heideberg Airport		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	361 497	417 783	389 220	4 558	371 495	382 269	9 226	3%	389 220	
<b>Expenditure by Vote</b>	1										
Vote 01 - Executive & Council		45 907	47 607	48 104	3 673	42 013	43 990	(1 977)	-4%	48 104	
01.1 - Mayor Administration		11 282	11 610	12 734	1 042	11 462	11 485	(24)	0%	12 734	
01.2 - Speaker Administration		8 224	8 635	9 190	710	8 257	8 309	(53)	-1%	9 190	
01.3 - Speaker Projects		333	343	342	-	20	313	(293)	-94%	342	
01.4 - Mpac Office		1 663	1 713	1 732	151	1 616	1 585	31	2%	1 732	
01.5 - Mmc For Finance & Administration		812	802	783	67	660	721	(61)	-8%	783	
01.6 - Mmc For Srac & Heritage		813	843	784	67	662	729	(67)	-9%	784	
01.7 - Mmc For Infrastructure & Transport		511	532	568	32	384	515	(131)	-26%	568	
01.8 - Mmc For Human Settlements		821	851	792	67	666	736	(70)	-10%	792	

01.9 - Mnc For Health & Public Safety	814	844	786	67	667	720	(73)	-10%	786	
01.10 - Mnc For Corporate Services	821	854	796	67	663	739	(77)	-10%	796	
01.11 - Mnc For Environment	513	533	570	38	391	516	(125)	-24%	570	
01.12 - Mnc For Strat Planning & Econ. Devel.	815	845	787	67	660	731	(71)	-10%	787	
01.13 - Other Councilors	4 112	4 405	4 237	338	3 834	3 912	(78)	-2%	4 237	
01.14 - Office Of The Chief Whip Administration	5 282	5 325	5 210	383	4 740	4 794	(54)	-1%	5 210	
01.15 - Chief Whip Projects	9	30	20	-	-	24	(24)	-100%	20	
01.16 - Municipal Manager Administration	9 078	9 421	8 798	578	7 343	8 145	(802)	-10%	8 798	
01.17 - External Communication	3	5	5	-	-	4	(4)	-100%	5	
<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>26 332</b>	<b>20 627</b>	<b>19 615</b>	<b>1 161</b>	<b>16 633</b>	<b>18 060</b>	<b>(1 407)</b>	<b>-8%</b>	<b>19 615</b>	
02.1 - Financial Services Admin	4 671	5 200	4 296	112	3 730	4 090	(359)	-9%	4 296	
02.2 - Financial Management	19 039	12 774	12 517	720	9 833	11 427	(1 594)	-14%	12 517	
02.3 - Supply Chain Management	2 622	2 653	2 802	329	3 089	2 543	546	21%	2 802	
<b>Vote 03 - Corporate Services</b>	<b>152 832</b>	<b>140 605</b>	<b>137 737</b>	<b>9 661</b>	<b>115 467</b>	<b>127 140</b>	<b>(11 673)</b>	<b>-9%</b>	<b>137 737</b>	
03.1 - Corporate Services - Admin	4 429	4 436	4 661	387	4 299	4 235	64	2%	4 661	
03.2 - Human Resources Administration	7 968	8 337	9 167	893	8 350	8 379	(29)	0%	9 167	
03.3 - Corporate And Legal Administration	2 757	2 757	2 908	233	2 621	2 641	(20)	-1%	2 908	
03.4 - Legal	5 059	3 534	3 517	119	3 228	3 292	(64)	-2%	3 517	
03.5 - Corporate	9 561	9 395	9 273	719	7 996	8 623	(627)	-6%	9 273	
03.6 - Facility Management Admin	17 900	17 493	17 877	1 328	15 279	16 324	(1 045)	-6%	17 877	
03.7 - Fleet Management	4 291	3 006	3 791	201	3 220	3 420	(200)	-6%	3 791	
03.8 - Maintenance & Cleaning	14 073	10 042	10 106	818	8 397	9 253	(856)	-9%	10 106	
03.9 - Town Hall	4 636	4 822	4 719	366	4 192	4 343	(151)	-3%	4 719	
03.10 - Internal Security	29 589	26 787	24 941	2 013	22 539	23 308	(369)	-2%	24 941	
03.11 - It Emfuleni	11 519	11 607	7 021	-	7 021	7 201	(179)	-2%	7 021	
03.12 - It Sediberg	27 439	23 995	25 629	1 497	16 270	23 295	(7 025)	-30%	25 629	
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Isp Function	1 818	1 527	2 013	201	1 780	1 831	(52)	-3%	2 013	
03.15 - Fresh Produce Market	11 351	12 068	12 112	886	9 876	11 065	(1 219)	-11%	12 112	
<b>Vote 04 - Roads And Transport</b>	<b>96 229</b>	<b>115 420</b>	<b>102 095</b>	<b>6 559</b>	<b>79 784</b>	<b>96 021</b>	<b>(16 237)</b>	<b>-17%</b>	<b>102 095</b>	
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	550	4 715	7 507	(2 791)	-37%	5 350	
04.5 - Transport Infrastructure & Environment	3 235	5 161	3 550	190	1 806	3 523	(1 718)	-46%	3 550	
04.6 - Air Quality Management	2 250	2 544	2 821	226	2 705	2 540	165	7%	2 821	
04.7 - Environmental Planning And Coordination	939	961	993	79	914	905	9	1%	993	
04.8 - Municipal Health Services	19 552	20 849	20 405	78	7 076	18 779	(11 703)	-62%	20 405	
04.9 - Environment	1 217	1 283	1 351	151	1 086	1 227	(141)	-12%	1 351	
04.10 - License Service Centre	6 662	6 670	8 423	623	6 778	7 641	(864)	-11%	8 423	
04.11 - License Service Centre - Vereeniging	15 148	14 922	15 387	1 234	14 118	14 028	90	1%	15 387	
04.12 - License Service Centre - Vanderbijl Park	19 984	19 879	20 393	1 568	18 838	18 608	230	1%	20 393	
04.13 - License Service Centre - Meyerton	13 075	13 117	13 925	1 112	12 931	12 630	301	2%	13 925	
04.14 - License Service Centre - Heidelberg	9 082	9 066	9 497	748	8 817	8 634	183	2%	9 497	
<b>Vote 05 - Planning &amp; Development</b>	<b>17 762</b>	<b>17 095</b>	<b>18 008</b>	<b>1 606</b>	<b>16 482</b>	<b>16 355</b>	<b>126</b>	<b>1%</b>	<b>18 008</b>	
05.1 - Isp Function	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin	4 718	4 747	4 972	438	4 540	4 520	20	0%	4 972	
05.3 - Development Planning - Spec. Proj.	1 408	1 390	1 528	119	1 391	1 378	13	1%	1 528	
05.4 - Development Planning Land Use Management	973	992	1 039	131	945	945	0	0%	1 039	
05.5 - Tourism	2 924	2 926	3 072	242	2 817	2 792	25	1%	3 072	
05.6 - Housing	1 555	1 533	1 612	127	1 487	1 464	23	2%	1 612	
05.7 - Led & Sgds	3 803	3 824	4 024	409	3 698	3 656	43	1%	4 024	
05.8 - Ndpq Unit	2 412	1 685	1 760	140	1 603	1 601	2	0%	1 760	
<b>Vote 06 - Community &amp; Social Services</b>	<b>61 933</b>	<b>62 827</b>	<b>65 036</b>	<b>5 653</b>	<b>52 956</b>	<b>59 247</b>	<b>(6 290)</b>	<b>-11%</b>	<b>65 036</b>	
06.1 - Vereeniging Airport	6 008	6 294	6 949	1 040	4 631	6 261	(1 630)	-26%	6 949	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	342	(342)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10 876	14 047	14 611	1 400	8 796	13 297	(4 502)	-34%	14 611	
06.7 - Public Safety	7 839	4 767	5 045	329	4 188	4 578	(390)	-9%	5 045	
06.8 - Vereeniging Theatre	2 432	2 469	2 356	224	2 177	2 160	(17)	0%	2 356	
06.9 - Mphahlelane Theatre	1 011	1 020	706	20	610	699	(90)	-13%	706	
06.10 - Sports & Recreation	1 430	1 464	1 565	124	1 442	1 410	32	2%	1 565	
06.11 - Heritage	8 434	8 373	8 978	698	8 148	8 129	19	0%	8 978	
06.12 - Strach Admin	1 298	1 315	1 375	109	1 268	1 250	18	1%	1 375	
06.13 - Hiv & Aids	2 748	2 821	2 400	174	2 208	2 270	(62)	-3%	2 400	
06.14 - Primary Health Care Services	1 069	1 097	1 160	91	1 005	1 053	(48)	-5%	1 160	
06.15 - Youth Centre	5 394	5 991	5 943	233	5 976	5 456	520	10%	5 943	
06.16 - Social Development	3 897	3 962	4 192	327	3 851	3 804	47	1%	4 192	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 159	7 371	7 844	727	7 214	7 120	95	1%	7 844	
06.19 - Comm - Co-Ordination Centre	1 964	1 464	1 537	156	1 442	1 397	45	3%	1 537	
<b>Vote 07 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>13 211</b>	<b>13 079</b>	<b>12 108</b>	<b>1 031</b>	<b>11 243</b>	<b>11 281</b>	<b>(18)</b>	<b>0%</b>	<b>12 108</b>	
15.1 - Coc's Office	973	999	985	12	67	455	(388)	-85%	985	
15.2 - Igr Unit Administration	1 463	1 408	729	45	627	781	(153)	-20%	729	
15.3 - Audit Function	5 310	5 357	5 386	453	5 362	4 932	419	8%	5 386	
15.4 - Risk Function	-	-	-	77	77	-	77	#DIV/0!	-	
15.5 - Performance Function	992	1 004	1 075	80	965	973	(9)	-1%	1 075	
15.6 - Utilities Admin	4 272	4 306	4 530	364	4 156	4 115	41	1%	4 530	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	260	2	-	-	-	0	(0)	-100%	-	
15.12 - Heidelberg Airport	-	4	4	-	-	4	(4)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>29 344</b>	<b>334 599</b>	<b>372 075</b>	<b>(37 476)</b>	<b>(8)</b>	<b>402 703</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(52 710)</b>	<b>592</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>	<b>46 702</b>	<b>(8)</b>	<b>(13 483)</b>

**Reconciliation**

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

check revenue  
check expenditure

DC42 Sediberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2020/21							Full Year Forecast	
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment	223	516	--	--	3	96	(83)	-97%	--	
Interest earned - external investments	3 307	2 700	1 743	138	1 569	1 757	(169)	-11%	1 743	
Interest earned - outstanding debtors	--	--	--	--	--	--	--	--	--	
Dividends received										
Fines, penalties and forfeits										
Licences and permits	1 445	1 575	2 347	20	2 331	2 023	308	16%	2 347	
Agency services	51 996	75 630	66 267	3 672	53 894	63 895	(9 991)	-16%	66 267	
Transfers and subsidies	284 349	313 062	303 022	--	301 748	280 171	21 577	8%	303 022	
Other revenue	20 120	24 139	13 101	528	11 925	13 849	(1 924)	-14%	13 101	
Gains	48	140	140	--	36	128	(93)	-72%	140	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>4 558</b>	<b>371 495</b>	<b>361 819</b>	<b>9 676</b>	<b>3%</b>	<b>388 620</b>	
<b>Expenditure By Type</b>										
Employee related costs	277 981	274 644	279 591	22 563	258 144	255 562	2 562	1%	279 591	
Remuneration of councillors	13 379	14 018	13 505	1 178	11 798	12 465	(667)	-5%	13 505	
Debt impairment	--	--	--	--	--	--	--	--	--	
Depreciation & asset impairment	17 647	11 272	11 272	--	--	10 333	(10 333)	-100%	11 272	
Finance charges										
Bulk purchases										
Other materials	6 963	6 905	6 874	1 321	5 013	6 628	(1 615)	-24%	6 874	
Contracted services	47 486	46 534	41 420	1 004	20 563	38 912	(18 349)	-47%	41 420	
Transfers and subsidies	8 366	27 973	12 148	1 174	6 672	13 773	(7 101)	-52%	12 148	
Other expenditure	41 200	35 675	37 853	2 103	32 409	34 345	(1 936)	-6%	37 853	
Losses	1 185	40	40	--	--	37	(37)	-100%	40	
<b>Total Expenditure</b>	<b>414 287</b>	<b>417 261</b>	<b>402 703</b>	<b>29 344</b>	<b>334 599</b>	<b>372 075</b>	<b>(37 476)</b>	<b>-10%</b>	<b>402 703</b>	
<b>Surplus/(Deficit)</b>	<b>(52 749)</b>	<b>502</b>	<b>(14 083)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(10 256)</b>	<b>47 152</b>	<b>(0)</b>	<b>(14 083)</b>	
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	39	--	600	--	--	450	(450)	(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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>			<b>(13 483)</b>	
Taxation										
<b>Surplus/(Deficit) after taxation</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>			<b>(13 483)</b>	
Attributable to municipalities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>			<b>(13 483)</b>	
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(24 785)</b>	<b>36 897</b>	<b>(9 806)</b>			<b>(13 483)</b>	

DC42 Sediberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	90	-	67	68	(0)	0%	90
Vote 03 - Corporate Services		621	2 150	3 050	53	2 234	2 751	(517)	-19%	3 050
Vote 04 - Roads And Transport		-	-	600	-	-	450	(450)	-100%	600
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	660	2 150	3 740	53	2 301	3 268	(967)	-30%	3 740
<b>Total Capital Expenditure</b>		660	2 150	3 740	53	2 301	3 268	(967)	-30%	3 740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2 150	3 140	53	2 301	2 818	(517)	-18%	3 140
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		621	2 150	3 140	53	2 301	2 818	(517)	-18%	3 140
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	600	-	-	450	(450)	-100%	600
Planning and development		-	-	600	-	-	450	(450)	-100%	600
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	660	2 150	3 740	53	2 301	3 268	(967)	-30%	3 740
<b>Funded by:</b>										
National Government		39	-	690	-	67	518	(450)	-87%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		39	-	690	-	67	518	(450)	-87%	690
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		621	2 150	3 050	53	2 234	2 751	(517)	-19%	3 050
<b>Total Capital Funding</b>		660	2 150	3 740	53	2 301	3 268	(967)	-30%	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 borrowings/payments to reconcile to changes in Table SA17







DC42 Sediberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20		Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16 131	23 315	11 444	25 985	11 444
Call investment deposits		-	-	-	-	-
Consumer debtors		1 618	-	-	-	-
Other debtors		2 525	1 040	2 106	1 494	2 106
Current portion of long-term receivables		-	-	-	-	-
Inventory		473	157	473	64	473
<b>Total current assets</b>		<b>20 748</b>	<b>24 512</b>	<b>14 023</b>	<b>27 543</b>	<b>14 023</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		100 649	92 814	93 901	102 950	93 901
Biological		2 137	1 303	1 377	2 137	1 377
Intangible		4 895	4 895	4 895	4 895	4 895
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>107 681</b>	<b>99 013</b>	<b>100 173</b>	<b>109 982</b>	<b>100 173</b>
<b>TOTAL ASSETS</b>		<b>128 429</b>	<b>123 525</b>	<b>114 196</b>	<b>137 525</b>	<b>114 196</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		377	80	548	364	548
Trade and other payables		195 364	128 200	193 827	168 876	193 827
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>195 741</b>	<b>128 280</b>	<b>194 374</b>	<b>169 240</b>	<b>194 374</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		28 254	24 000	28 872	27 065	28 872
<b>Total non current liabilities</b>		<b>28 254</b>	<b>24 000</b>	<b>28 872</b>	<b>27 065</b>	<b>28 872</b>
<b>TOTAL LIABILITIES</b>		<b>223 995</b>	<b>152 280</b>	<b>223 246</b>	<b>196 305</b>	<b>223 246</b>
<b>NET ASSETS</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(58 780)</b>	<b>(109 049)</b>
<b>COMMUNITY WEALTHEQUITY</b>						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(58 780)	(109 049)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTHEQUITY</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(58 780)</b>	<b>(109 049)</b>

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates										
Service charges										
Other revenue		242 629	102 001	333 307	16 555	300 968	305 531	85 437	28%	333 307
Transfers and Subsidies - Operational		283 829	313 062	303 022	-	301 748	277 770	23 977	9%	303 022
Transfers and Subsidies - Capital				600			560	(550)	-100%	600
Interest		3 307	2 700	1 743	138	1 569	1 598	(29)	-2%	1 743
Dividends										
<b>Payments</b>										
Suppliers and employees		(534 527)	(419 171)	(638 899)	(30 375)	(682 149)	(585 658)	96 402	-16%	(638 899)
Finance charges										
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 781)</b>	<b>(1 408)</b>	<b>(227)</b>	<b>(13 682)</b>	<b>12 136</b>	<b>(208)</b>	<b>(12 344)</b>	<b>5926%</b>	<b>(227)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48				36	-	36	#DIV/0!	
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(650)	(2 150)	(3 740)	(53)	(2 301)	(3 428)	(1 127)	33%	(3 740)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(612)</b>	<b>(2 150)</b>	<b>(3 740)</b>	<b>(53)</b>	<b>(2 266)</b>	<b>(3 428)</b>	<b>(1 163)</b>	<b>34%</b>	<b>(3 740)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/financing										
Increase (decrease) in consumer deposits		-	172	(720)	-	(16)	(660)	644	-98%	(720)
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>172</b>	<b>(720)</b>	<b>-</b>	<b>(16)</b>	<b>(660)</b>	<b>(644)</b>	<b>98%</b>	<b>(720)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5 373)</b>	<b>(3 386)</b>	<b>(4 687)</b>	<b>(13 735)</b>	<b>9 854</b>	<b>(4 296)</b>			<b>(4 687)</b>
Cash/cash equivalents at beginning:		21 504	27 045	16 131		16 131				
Cash/cash equivalents at month/year end:		16 131	23 659	11 444		25 985	(4 296)			(4 687)

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M11 May

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21				
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	Year/To actual Full Year Forecast	
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provisions/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-287.3%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	16.3%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	15.4%	5.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	69.5%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.8%	1.5%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/(Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900		483							1 965	2 448	1 965	954
<b>Total By Income Source</b>	<b>2800</b>		<b>483</b>							<b>1 965</b>	<b>2 448</b>	<b>1 965</b>	<b>954</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		483							1 965	2 448	1 965	954
Commercial	2300												
Households	2400												
Other	2500												
<b>Total By Customer Group</b>	<b>2600</b>		<b>483</b>							<b>1 965</b>	<b>2 448</b>	<b>1 965</b>	<b>954</b>

DC42 Sediberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

R thousands	Description	NT Code	Budget Year 2020/21							Total	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Year		Over 1 Year
	<b>Creditors Age Analysis By Customer Type</b>										
	Bulk Electricity	0100									-
	Bulk Water	0200									-
	PAYE deductions	0300									-
	VAT (output less input)	0400	142	-	-	-	-	-	-	-	142
	Pensions / Retirement deductions	0500									-
	Loan repayments	0600									-
	Trade Creditors	0700									-
	Auditor General	0800									-
	Other	0900	16 296	-	-	-	-	-	-	152 438	168 733
	<b>Total By Customer Type</b>	<b>1000</b>	<b>16 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152 438</b>	<b>168 876</b>





DC42 Sediberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272 694	297 265	301 513	-	285 466	264 537	20 929	7.9%	301 513
Equitable Share		268 626	276 984	281 632	-	281 010	258 265	22 745	8.8%	281 632
Expanded Public Works Programme Integrated Grant		1 173	1 000	1 000	-	1 000	917	83	9.1%	1 000
Local Government Financial Management Grant		983	1 000	1 000	-	1 000	917	83	9.1%	1 000
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 832	2 456	1 856	-	2 456	1 801	655	36.3%	1 856
Water Services Infrastructure Grant		-	15 825	15 825	-	-	2 638	(2 638)	-100.0%	15 825
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 036	13 802	15 339	-	15 339	13 805	1 534	11.1%	15 339
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		10 036	13 802	15 339	-	15 339	13 805	1 534	11.1%	15 339
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 618	1 995	1 995	-	943	1 829	(886)	-48.5%	1 995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		1 618	1 995	1 995	-	943	1 829	(886)	-48.5%	1 995
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	284 349	313 062	318 847	-	301 748	280 171	21 577	7.7%	318 847
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39	-	600	-	-	450	(450)	-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	-	-	450	(450)	-100.0%	600
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	39	-	600	-	-	450	(450)	-100.0%	600
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284 388	313 062	319 447	-	301 748	280 621	21 127	7.5%	319 447

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		383 062	382 450	365 397	26 592	306 139	338 397	(32 258)	-9.5%	365 397
Equitable Share		378 964	362 241	361 691	26 464	304 448	332 249	(27 801)	-8.4%	361 691
Expanded Public Works Programme Integrated Grant		1 203	1 000	1 000	55	945	917	29	3.1%	1 000
Local Government Financial Management Grant		963	851	910	40	448	624	(377)	-45.7%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 774	2 533	1 796	33	296	1 769	(1 471)	-83.1%	1 796
Water Services Infrastructure Grant		-	15 625	-	-	-	2 638	(2 638)	-100.0%	-
Provincial Government:		13 447	17 139	17 403	1 352	9 636	15 880	(6 244)	-39.3%	17 403
Specify (Add grant description)		13 447	17 139	17 403	1 352	9 636	15 880	(6 244)	-39.3%	17 403
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	1 225	-	2 067	919	1 148	124.9%	1 225
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>396 509</b>	<b>399 590</b>	<b>382 800</b>	<b>27 944</b>	<b>315 775</b>	<b>354 277</b>	<b>(38 501)</b>	<b>-10.9%</b>	<b>382 800</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		39	-	690	-	67	518	(450)	-87.0%	690
Local Government Financial Management Grant		-	-	90	-	67	68	(0)	0.0%	90
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	600	-	-	450	(450)	-100.0%	600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>39</b>	<b>-</b>	<b>690</b>	<b>-</b>	<b>67</b>	<b>518</b>	<b>(450)</b>	<b>-87.0%</b>	<b>690</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>396 548</b>	<b>399 590</b>	<b>383 490</b>	<b>27 944</b>	<b>315 842</b>	<b>354 794</b>	<b>(38 951)</b>	<b>-11.0%</b>	<b>383 490</b>

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

DC42 Sediberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		7 615	7 869	7 645	612	6 517	7 045	(529)	-8%	7 645
Pension and UIF Contributions		1 152	1 280	1 127	94	976	1 059	(82)	-8%	1 127
Medical Aid Contributions		536	578	565	52	514	520	(6)	-1%	565
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		809	775	813	77	744	739	5	1%	813
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 267	3 516	3 354	343	3 047	3 102	(55)	-2%	3 354
<b>Sub Total - Councillors</b>		13 379	14 018	13 505	1 178	11 798	12 465	(667)	-5%	13 505
% increase	4		4.8%	0.9%						0.9%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 336	5 680	2 825	200	2 624	3 065	(441)	-14%	2 825
Pension and UIF Contributions		118	356	116	10	107	146	(40)	-27%	116
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		775	1 069	580	45	536	613	(78)	-13%	580
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		10	-	12	1	11	9	2	23%	12
Other benefits and allowances		0	1	0	0	0	0	(0)	-21%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		5 240	7 106	3 534	256	3 278	3 835	(557)	-15%	3 534
% increase	4		35.6%	-32.6%						-32.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		178 862	178 501	184 875	15 101	171 238	168 519	2 719	2%	184 875
Pension and UIF Contributions		36 561	36 748	37 807	3 101	34 791	34 480	311	1%	37 807
Medical Aid Contributions		17 092	18 757	17 744	1 460	16 231	16 434	(203)	-1%	17 744
Overtime		3 176	2 990	3 227	310	3 149	2 919	230	8%	3 227
Performance Bonus		13 963	13 968	14 364	834	13 245	13 105	141	1%	14 364
Motor Vehicle Allowance		9 753	9 451	9 940	890	9 376	9 030	346	4%	9 940
Cellphone Allowance		11	11	11	1	10	10	-	-	11
Housing Allowances		1 590	1 725	1 678	137	1 542	1 546	(4)	0%	1 678
Other benefits and allowances		3 617	3 536	3 801	309	3 424	3 440	(16)	0%	3 801
Payments in lieu of leave		6 120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1 996	1 831	2 611	164	1 858	2 264	(405)	-18%	2 611
<b>Sub Total - Other Municipal Staff</b>		272 741	267 538	276 057	22 307	254 866	251 748	3 118	1%	276 057
% increase	4		-1.9%	1.2%						1.2%
<b>Total Parent Municipality</b>		291 360	288 662	283 096	23 741	269 942	268 047	1 895	1%	283 096
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		291 360	288 662	283 096	23 741	269 942	268 047	1 895	1%	283 096
% increase	4		-0.9%	0.6%						0.6%
<b>TOTAL MANAGERS AND STAFF</b>		277 981	274 644	279 591	22 563	258 144	255 582	2 562	1%	279 591

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment											3		(519)	(516)	660	714	
Interest earned - external investments				214	189	97	105	185	175	112	127	138	(2 299)	(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	20	(1 347)	772	3 150	3 150	
Agency services				5 113	6 680	6 736	6 291	4 707		10 341	5 537	3 872	(56 642)	(7 354)	143 303	150 528	
Transfers and Subsidies - Operational										85 620			(95 650)	(10 040)	612 108	626 318	
Other revenue				55 634	81 200	75 051	101 408	28 692	76 742	951	10 455	12 663	(196 085)	246 711	(130 263)	(140 552)	
<b>Cash Receipts by Source</b>				<b>61 061</b>	<b>88 189</b>	<b>81 906</b>	<b>109 608</b>	<b>33 607</b>	<b>76 917</b>	<b>97 050</b>	<b>16 127</b>	<b>16 693</b>	<b>(352 532)</b>	<b>228 606</b>	<b>630 070</b>	<b>641 245</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in non-current deposits													170	170	(431)		
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>				<b>61 061</b>	<b>88 189</b>	<b>81 906</b>	<b>109 608</b>	<b>33 607</b>	<b>76 917</b>	<b>97 050</b>	<b>16 127</b>	<b>16 693</b>	<b>(352 382)</b>	<b>228 776</b>	<b>629 640</b>	<b>641 245</b>	
<b>Cash Payments by Type</b>																	
Employees related costs				26 915	24 592	24 318	23 742	31 868	25 698	24 200	24 239	24 743	(225 962)	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	5 182	(1 104)	219 754	344 095	337 775	
<b>Cash Payments by Type</b>				<b>52 991</b>	<b>57 446</b>	<b>52 944</b>	<b>50 469</b>	<b>52 995</b>	<b>52 099</b>	<b>52 753</b>	<b>50 031</b>	<b>29 925</b>	<b>(227 065)</b>	<b>224 188</b>	<b>634 523</b>	<b>642 721</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets				68	103	17	50	78	94	1 155	577	53	(604)	1 590	4 740	2 740	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>				<b>53 059</b>	<b>57 549</b>	<b>52 961</b>	<b>50 519</b>	<b>52 673</b>	<b>52 193</b>	<b>53 908</b>	<b>50 608</b>	<b>29 978</b>	<b>(227 670)</b>	<b>225 778</b>	<b>639 263</b>	<b>645 461</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>8 002</b>	<b>30 640</b>	<b>28 945</b>	<b>59 090</b>	<b>(19 066)</b>	<b>24 724</b>	<b>43 142</b>	<b>(34 481)</b>	<b>(13 285)</b>	<b>(124 712)</b>	<b>2 998</b>	<b>(9 623)</b>	<b>(4 216)</b>	
Cash/cash equivalents at the month/year beginning:		16 131	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	191 607	157 126	143 841	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	143 841	19 129	19 129	9 506	5 290	





DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2019/20				Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	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	53	2 301	3 268	967	29.6%	0
June	34	179	472	-	-	3 740	-	-	-
<b>Total Capital expenditure</b>	<b>702</b>	<b>2 150</b>	<b>3 740</b>	<b>2 301</b>					





<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	30	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	30	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	30	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	48	-	-	-	-	-	-	-	-	
Machinery and Equipment	48	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	1 350	2 737	-	1 540	2 386	845	35.4%	2 737	
Transport Assets	-	1 350	2 737	-	1 540	2 386	845	35.4%	2 737	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	78	1 350	2 737	-	1 540	2 386	845	35.4%	2 737



<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	340	400	623	53	445	531	86	16.3%	623	
Computer Equipment	340	400	623	53	445	531	86	16.3%	623	
<b>Furniture and Office Equipment</b>	218	200	180	-	172	168	(4)	-2.2%	180	
Furniture and Office Equipment	218	200	180	-	172	168	(4)	-2.2%	180	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	558	600	803	53	617	700	83	11.8%	803

**References**

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

check balance



<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>1 016</b>	<b>961</b>	<b>764</b>	<b>59</b>	<b>655</b>	<b>751</b>	<b>95</b>	<b>12.7%</b>	<b>764</b>	
Operational Buildings	1 016	961	764	59	655	751	95	12.7%	764	
Municipal Offices	1 016	961	764	59	655	751	95	12.7%	764	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	<b>126</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>105</b>	<b>183</b>	<b>78</b>	<b>42.5%</b>	<b>200</b>	
Furniture and Office Equipment	126	200	200	-	105	183	78	42.5%	200	
<b>Machinery and Equipment</b>	<b>241</b>	<b>300</b>	<b>228</b>	<b>-</b>	<b>138</b>	<b>227</b>	<b>89</b>	<b>39.3%</b>	<b>228</b>	
Machinery and Equipment	241	300	228	-	138	227	89	39.3%	228	
<b>Transport Assets</b>	<b>3 028</b>	<b>3 249</b>	<b>2 297</b>	<b>819</b>	<b>2 369</b>	<b>2 249</b>	<b>(120)</b>	<b>-5.3%</b>	<b>2 297</b>	
Transport Assets	3 028	3 249	2 297	819	2 369	2 249	(120)	-5.3%	2 297	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>8 517</b>	<b>8 888</b>	<b>7 177</b>	<b>1 413</b>	<b>5 694</b>	<b>6 877</b>	<b>1 183</b>	<b>17.2%</b>	<b>7 177</b>



<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>885</b>	<b>930</b>	<b>930</b>	-	-	<b>852</b>	<b>852</b>	<b>100.0%</b>	<b>930</b>	
Operational Buildings	885	930	930	-	-	852	852	100.0%	930	
Municipal Offices	836	885	885	-	-	812	812	100.0%	885	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	50	44	44	-	-	41	41	100.0%	44	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>1 632</b>	<b>1 358</b>	<b>1 358</b>	-	-	<b>1 245</b>	<b>1 245</b>	<b>100.0%</b>	<b>1 358</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 632	1 358	1 358	-	-	1 245	1 245	100.0%	1 358	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 632	1 358	1 358	-	-	1 245	1 245	100.0%	1 358	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>8 103</b>	<b>5 464</b>	<b>5 464</b>	-	-	<b>5 008</b>	<b>5 008</b>	<b>100.0%</b>	<b>5 464</b>	
Computer Equipment	8 103	5 464	5 464	-	-	5 008	5 008	100.0%	5 464	
<b>Furniture and Office Equipment</b>	<b>599</b>	<b>443</b>	<b>443</b>	-	-	<b>406</b>	<b>406</b>	<b>100.0%</b>	<b>443</b>	
Furniture and Office Equipment	599	443	443	-	-	406	406	100.0%	443	
<b>Machinery and Equipment</b>	<b>709</b>	<b>677</b>	<b>677</b>	-	-	<b>621</b>	<b>621</b>	<b>100.0%</b>	<b>677</b>	
Machinery and Equipment	709	677	677	-	-	621	621	100.0%	677	
<b>Transport Assets</b>	<b>370</b>	<b>45</b>	<b>45</b>	-	-	<b>41</b>	<b>41</b>	<b>100.0%</b>	<b>45</b>	
Transport Assets	370	45	45	-	-	41	41	100.0%	45	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>17 847</b>	<b>11 272</b>	<b>11 272</b>	-	-	<b>10 333</b>	<b>10 333</b>	<b>100.0%</b>	<b>11 272</b>





<b>Investment properties</b>										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	24	200	200	-	144	183	39	21.3%	200

**References**

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

check balance - - - - -

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	24	179	179	65
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1 155
Apr	51	179	472	577
May	(5)	179	472	53
Jun	34	179	472	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	65	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1 106
Dec	345	1 355
Jan	422	1 604
Feb	516	1 853
Mar	1 672	2 325
Apr	2 248	2 797
May	2 301	3 268
Jun	-	3 740

Chart C3 Aged Consumer Debtors Analysis								
Budget Year 2020/2019/20	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2019/20	-	483	-	-	-	-	-	1 965

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2019/20	Budget Year 2020/21
Organs of State	2 374	2 448
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis									
2019/20	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
Budget Year 2020/2019/20	-	-	-	142	-	-	-	-	168 733

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

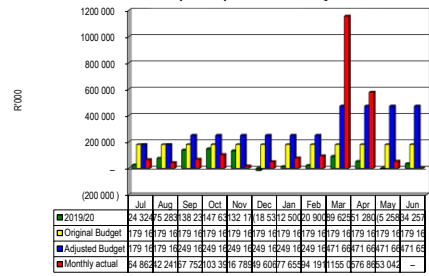


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

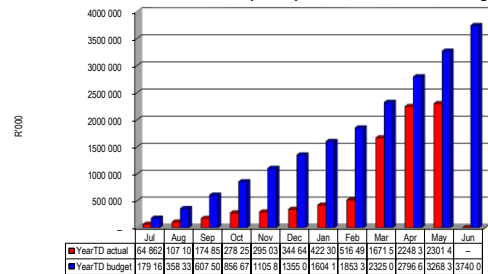


Chart C3 Aged Consumer Debtors Analysis

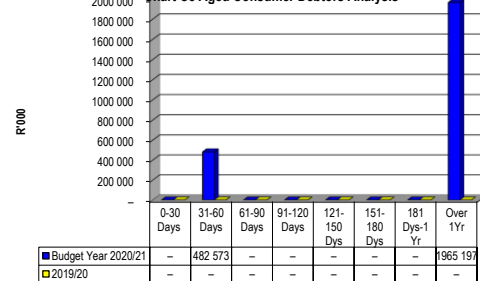


Chart C4 Consumer Debtors (total by Debtor Customer Category)

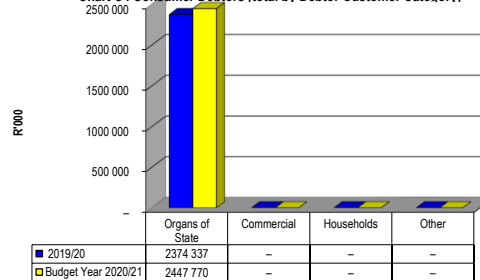
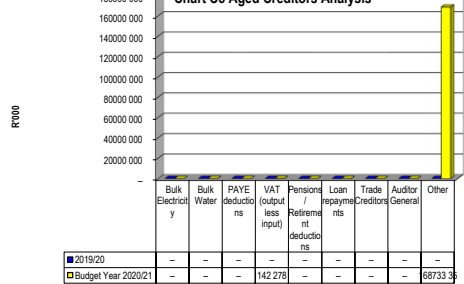


Chart C5 Aged Creditors Analysis





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National Treasury  
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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions	
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M12 June
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Importants documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circular 2011/12</u> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4 Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5 Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6 Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7 Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8 Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9 Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10 Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11 Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12 Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13 Other Councils	01.13 - Other Councils
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15 Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 External Communication	01.17 - External Communication
Vote 02	<b>Budget &amp; Treasury Office</b>	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
Vote 03	<b>Corporate Services</b>	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 It Emfuleni	03.11 - It Emfuleni
	03.12 It Sedibeng	03.12 - It Sedibeng
	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	<b>Roads And Transport</b>	
	04.1 Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbil Park	04.12 - License Service Centre - Vanderbil 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	<b>Planning &amp; Development</b>	
	05.1 Idp Function	05.1 - Idp Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Led & Spds	05.7 - Led & Spds
	05.8 Ndpq Unit	05.8 - Ndpq Unit
Vote 06	<b>Community &amp; Social Services</b>	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbil Airport	06.2 - Vanderbil Airport
	06.3 Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Mphahlatlatsane Theatre	06.9 - Mphahlatlatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Srach Admin	06.12 - Srach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	<b>Other</b>	
	15.1 Coe's Office	15.1 - Coe'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**

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

**General Contacts**

Telephone number	0164503074
Fax number	

**C. POLITICAL LEADERSHIP**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	



DC42 Sediberg - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20				Budget Year 2020/21					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	--	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--	--
Investment revenue	3 307	2 700	1 743	89	1 658	1 743	(85)	-5%	1 743	
Transfers and subsidies	284 349	313 062	303 022	--	301 748	303 022	(1 275)	-0%	303 022	
Other own revenue	73 802	102 001	83 854	5 349	73 527	83 854	(10 327)	-12%	83 854	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>5 437</b>	<b>376 933</b>	<b>388 620</b>	<b>(11 687)</b>	<b>-3%</b>	<b>388 620</b>	
Employee costs	277 981	274 644	279 591	28 455	286 599	279 591	7 008	3%	279 591	
Remuneration of Councilors	13 379	14 018	13 505	1 005	12 803	13 505	(702)	-5%	13 505	
Depreciation & asset impairment	17 647	11 272	11 272	14 861	14 861	11 272	3 609	32%	11 272	
Finance charges	--	--	--	--	--	--	--	--	--	
Materials and bulk purchases	6 963	6 905	6 624	1 116	6 128	6 624	(696)	-10%	6 624	
Transfers and subsidies	8 366	27 973	12 148	1 380	8 062	12 148	(4 086)	-34%	12 148	
Other expenditure	89 871	82 450	79 363	5 865	58 667	79 363	(20 506)	-26%	79 363	
<b>Total Expenditure</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>52 721</b>	<b>387 320</b>	<b>402 703</b>	<b>(15 383)</b>	<b>-4%</b>	<b>402 703</b>	
<b>Surplus/(Deficit)</b>	<b>(52 749)</b>	<b>502</b>	<b>(14 083)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(14 083)</b>	<b>3 696</b>	<b>-26%</b>	<b>(14 083)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39	--	600	--	--	600	#	#	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	--	--	--	--	--	--	--	--	--	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>3 096</b>	<b>-23%</b>	<b>(13 483)</b>	
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	
<b>Surplus/ (Deficit) for the year</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>3 096</b>	<b>-23%</b>	<b>(13 483)</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>798</b>	<b>3 099</b>	<b>3 740</b>	<b>(641)</b>	<b>-17%</b>	<b>3 740</b>	
Capital transfers recognised	39	--	690	70	137	690	(553)	-80%	690	
Borrowing	--	--	--	--	--	--	--	--	--	
Internally generated funds	621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 050	
<b>Total sources of capital funds</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>798</b>	<b>3 099</b>	<b>3 740</b>	<b>(641)</b>	<b>-17%</b>	<b>3 740</b>	
<b>Financial position</b>										
Total current assets	20 748	24 512	14 023	--	11 498	--	--	--	14 023	
Total non current assets	107 681	99 013	100 173	--	95 809	--	--	--	100 173	
Total current liabilities	195 741	128 280	194 374	--	180 827	--	--	--	194 374	
Total non current liabilities	28 254	24 000	28 872	--	32 633	--	--	--	28 872	
Community wealth/Equity	(95 567)	(28 755)	(109 049)	--	(106 063)	--	--	--	(109 049)	
<b>Cash flows</b>										
Net cash from (used) operating	(4 761)	(1 408)	(227)	(15 685)	(3 550)	(227)	3 322	-1462%	(227)	
Net cash from (used) investing	(612)	(2 150)	(3 740)	(728)	(2 994)	(3 740)	(746)	20%	(3 740)	
Net cash from (used) financing	--	172	(720)	--	(16)	(720)	(704)	98%	(720)	
<b>Cash/cash equivalents at the month/year end</b>	<b>16 131</b>	<b>23 659</b>	<b>11 444</b>	<b>--</b>	<b>9 572</b>	<b>(4 687)</b>	<b>(14 258)</b>	<b>304%</b>	<b>(4 687)</b>	
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
<b>Debtors Age Analysis</b>										
Total By Income Source	173	--	379	--	--	--	--	1 965	2 517	
<b>Creditors Age Analysis</b>										
Total Creditors	11 729	16 296	--	--	--	--	--	152 438	180 463	

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		294 541	305 553	304 412	116	303 199	304 412	(1 213)	0%	304 412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294 541	305 553	304 412	116	303 199	304 412	(1 213)	0%	304 412
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 608	6 819	7 211	40	6 173	7 211	(1 038)	-14%	7 211
Community and social services		4 163	5 244	4 864	20	3 822	4 864	(1 042)	-21%	4 864
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1 445	1 575	2 347	20	2 351	2 347	4	0%	2 347
<b>Economic and environmental services</b>		53 797	93 911	70 723	4 043	60 383	70 723	(10 339)	-15%	70 723
Planning and development		1 832	18 281	2 456	-	2 456	2 456	-	-	2 456
Road transport		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	-15%	68 267
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	7 550	11 480	6 874	1 239	7 177	6 874	304	4%	6 874
<b>Total Revenue - Functional</b>	2	361 497	417 763	389 220	5 437	376 933	389 220	(12 287)	-3%	389 220
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		231 473	217 291	214 135	34 146	213 285	214 135	(850)	0%	214 135
Executive and council		46 877	48 601	48 484	4 660	46 740	48 484	(1 744)	-4%	48 484
Finance and administration		179 286	163 243	160 265	29 363	161 070	160 265	806	1%	160 265
Internal audit		5 310	5 357	5 386	123	5 475	5 386	88	2%	5 386
<b>Community and public safety</b>		68 426	67 851	68 302	5 292	56 135	68 302	(12 167)	-18%	68 302
Community and social services		32 965	34 008	34 741	3 118	35 286	34 741	546	2%	34 741
Sport and recreation		2 728	2 779	2 940	232	2 942	2 940	3	0%	2 940
Public safety		7 839	4 767	5 045	1 342	5 530	5 045	485	10%	5 045
Housing		1 525	1 530	1 612	145	1 632	1 612	20	1%	1 612
Health		23 369	24 767	23 965	456	10 745	23 965	(13 220)	-55%	23 965
<b>Economic and environmental services</b>		93 585	110 918	98 129	9 474	96 766	98 129	(1 363)	-1%	98 129
Planning and development		24 853	42 104	24 966	2 459	23 565	24 966	(1 400)	-6%	24 966
Road transport		64 324	64 026	67 998	6 425	67 907	67 998	(91)	0%	67 998
Environmental protection		4 407	4 788	5 165	589	5 293	5 165	129	2%	5 165
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		20 723	21 292	22 137	3 809	21 133	22 137	(1 004)	-5%	22 137
<b>Total Expenditure - Functional</b>	3	414 207	417 261	402 703	52 721	387 320	402 703	(15 383)	-4%	402 703
<b>Surplus/ (Deficit) for the year</b>		(52 710)	502	(13 483)	(47 283)	(10 387)	(13 483)	3 096	-23%	(13 483)











DC42 Sediberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budoet	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		275 142	282 216	286 205	116	285 116	286 205	(1 089)	-0.4%	286 205
Vote 03 - Corporate Services		16 156	20 344	10 434	876	10 110	10 434	(324)	-3.1%	10 434
Vote 04 - Roads And Transport		55 242	95 486	73 070	4 063	62 734	73 070	(10 335)	-14.1%	73 070
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		14 956	19 717	19 511	383	18 972	19 511	(538)	-2.8%	19 511
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>5 437</b>	<b>376 933</b>	<b>389 220</b>	<b>(12 287)</b>	<b>-3.2%</b>	<b>389 220</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		45 907	47 607	48 104	4 661	46 674	48 104	(1 430)	-3.0%	48 104
Vote 02 - Budget & Treasury Office		26 332	20 627	19 615	8 320	24 973	19 615	5 358	27.3%	19 615
Vote 03 - Corporate Services		152 832	140 605	137 737	21 211	136 678	137 737	(1 059)	-0.8%	137 737
Vote 04 - Roads And Transport		96 229	115 420	102 095	7 621	87 405	102 095	(14 690)	-14.4%	102 095
Vote 05 - Planning & Development		17 762	17 095	18 008	1 775	18 257	18 008	249	1.4%	18 008
Vote 06 - Community & Social Services		61 933	62 827	65 036	8 273	61 230	65 036	(3 806)	-5.9%	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	860	12 103	12 108	(5)	0.0%	12 108
<b>Total Expenditure by Vote</b>	2	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>52 721</b>	<b>387 320</b>	<b>402 703</b>	<b>(15 383)</b>	<b>-3.8%</b>	<b>402 703</b>
<b>Surplus (Deficit) for the year</b>	2	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>3 996</b>	<b>-23.0%</b>	<b>(13 483)</b>





06.1 - Vereeniging Airport	6 008	6 294	6 949	1 429	6 060	6 949	(889)	-13%	6 949	
06.2 - Vanderbijl Airport	--	--	--	--	--	--	--	--	--	
06.3 - Emfuleni Taxi Rank	373	373	373	373	373	373	(0)	0%	373	
06.4 - Midvaal Taxi Rank	--	--	--	--	--	--	--	--	--	
06.5 - Lesedi Taxi Rank	--	--	--	--	--	--	--	--	--	
06.6 - Community Services Admin	10 876	14 047	14 611	1 598	10 394	14 611	(4 218)	-29%	14 611	
06.7 - Public Safety	7 839	4 767	5 045	1 342	5 530	5 045	485	10%	5 045	
06.8 - Vereeniging Theatre	2 432	2 469	2 358	258	2 435	2 358	77	3%	2 358	
06.9 - Mphahlelatsane Theatre	1 011	1 020	706	52	662	706	(44)	-6%	706	
06.10 - Sports & Recreation	1 430	1 464	1 565	124	1 566	1 565	1	0%	1 565	
06.11 - Heritage	8 434	8 373	8 978	852	9 000	8 978	22	0%	8 978	
06.12 - Srach Admin	1 296	1 315	1 375	108	1 377	1 375	2	0%	1 375	
06.13 - Hiv & Aids	2 748	2 821	2 400	205	2 413	2 400	13	1%	2 400	
06.14 - Primary Health Care Services	1 069	1 097	1 160	172	1 176	1 160	17	1%	1 160	
06.15 - Youth Centre	5 384	5 991	5 943	487	6 463	5 943	519	9%	5 943	
06.16 - Social Development	3 897	3 962	4 192	402	4 253	4 192	61	1%	4 192	
06.17 - Fire & Rescue Services	--	--	--	--	--	--	--	--	--	
06.18 - Disaster Man - Operation & Co-Ord	7 159	7 371	7 844	677	7 891	7 844	47	1%	7 844	
06.19 - Cimm - Co-Ordination Centre	1 964	1 464	1 537	196	1 638	1 537	100	7%	1 537	
Vote 07 -	--	--	--	--	--	--	--	--	--	
Vote 08 -	--	--	--	--	--	--	--	--	--	
Vote 09 -	--	--	--	--	--	--	--	--	--	
Vote 10 -	--	--	--	--	--	--	--	--	--	
Vote 11 -	--	--	--	--	--	--	--	--	--	
Vote 12 -	--	--	--	--	--	--	--	--	--	
Vote 13 -	--	--	--	--	--	--	--	--	--	
Vote 14 -	--	--	--	--	--	--	--	--	--	
Vote 15 - Other	13 211	13 079	12 108	860	12 103	12 108	(5)	0%	12 108	
15.1 - Co-Ordination Office	973	999	385	36	103	385	(282)	-73%	385	
15.2 - Igr Unit Administration	1 403	1 409	729	120	747	729	18	2%	729	
15.3 - Audit Function	5 310	5 357	5 386	123	5 475	5 386	88	2%	5 386	
15.4 - Risk Function	--	--	--	80	158	--	158	#DIV/0!	--	
15.5 - Performance Function	992	1 004	1 075	85	1 050	1 075	(25)	-2%	1 075	
15.6 - Utilities Admin	4 272	4 306	4 530	415	4 571	4 530	41	1%	4 530	
15.7 - Fresh Produce Market	--	--	--	--	--	--	--	--	--	
15.8 - Vereeniging Airport	--	--	--	--	--	--	--	--	--	
15.9 - Vanderbijl Airport	--	--	--	--	--	--	--	--	--	
15.10 - Heidelberg Airport	--	--	--	--	--	--	--	--	--	
15.11 - Special Projects	260	2	--	--	--	--	--	--	--	
15.12 - Heidelberg Airport	--	4	4	--	--	4	(4)	-100%	4	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>52 721</b>	<b>387 320</b>	<b>402 703</b>	<b>(15 383)</b>	<b>(0)</b>	<b>402 703</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>3 096</b>	<b>(0)</b>	<b>(13 483)</b>

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 'associates' to relevant Vote

check revenue  
check expenditure

DC42 Sediberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		223	516	--	--	3	--	3	#DIV/0!	--
Interest earned - external investments		3 307	2 700	1 743	89	1 658	1 743	(85)	-5%	1 743
Interest earned - outstanding debtors		--	--	--	--	--	--	--	--	--
Dividends received										
Fines, penalties and forfeits										
Licences and permits		1 445	1 575	2 347	20	2 351	2 347	4	0%	2 347
Agency services		51 966	75 630	68 267	4 043	57 927	68 267	(10 339)	-15%	68 267
Transfers and subsidies		284 349	313 062	303 022	--	301 748	303 022	(1 275)	0%	303 022
Other revenue		20 120	24 139	13 101	1 286	13 211	13 101	110	1%	13 101
Gains		48	140	140	--	36	140	(104)	-75%	140
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361 458</b>	<b>417 763</b>	<b>388 620</b>	<b>5 437</b>	<b>376 933</b>	<b>388 620</b>	<b>(11 687)</b>	<b>-3%</b>	<b>388 620</b>
<b>Expenditure By Type</b>										
Employee related costs		277 981	274 644	279 591	28 455	286 599	279 591	7 008	3%	279 591
Remuneration of councillors		13 379	14 018	13 505	1 005	12 803	13 505	(702)	-5%	13 505
Debt impairment		--	--	--	--	--	--	--	--	--
Depreciation & asset impairment		17 647	11 272	11 272	14 881	14 881	11 272	3 609	32%	11 272
Finance charges										
Bulk purchases										
Other materials		6 963	6 905	6 824	1 116	6 128	6 824	(696)	-10%	6 824
Contracted services		47 486	46 534	41 520	2 770	23 233	41 520	(18 187)	-44%	41 520
Transfers and subsidies		8 366	27 973	12 148	1 380	8 052	12 148	(4 096)	-34%	12 148
Other expenditure		41 200	35 875	37 803	3 115	35 523	37 803	(2 279)	-6%	37 803
Losses		1 185	40	40	--	--	40	(40)	-100%	40
<b>Total Expenditure</b>		<b>414 207</b>	<b>417 281</b>	<b>402 703</b>	<b>52 721</b>	<b>387 320</b>	<b>402 703</b>	<b>(15 383)</b>	<b>-4%</b>	<b>402 703</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(52 749)	502	(14 083)	(47 283)	(10 387)	(14 083)	3 696	(0)	(14 083)
(National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)		39	--	600	--	--	600	(600)	(0)	600
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(47 283)</b>	<b>(10 387)</b>	<b>(13 483)</b>	<b>--</b>	<b>--</b>	<b>(13 483)</b>

DC42 Sediberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20			Budget Year 2020/21				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	90	-	67	90	(23)	-25%	90
Vote 03 - Corporate Services		621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 050
Vote 04 - Roads And Transport		-	-	600	70	70	600	(530)	-88%	600
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		39	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	660	2 150	3 740	798	3 099	3 740	(641)	-17%	3 740
<b>Total Capital Expenditure</b>		660	2 150	3 740	798	3 099	3 740	(641)	-17%	3 740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		621	2 150	3 140	728	3 029	3 140	(111)	-4%	3 140
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		621	2 150	3 140	728	3 029	3 140	(111)	-4%	3 140
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		39	-	-	-	-	-	-		-
Community and social services		39	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	-	600	70	70	600	(530)	-88%	600
Planning and development		-	-	600	70	70	600	(530)	-88%	600
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	660	2 150	3 740	798	3 099	3 740	(641)	-17%	3 740
<b>Funded by:</b>										
National Government		39	-	690	70	137	690	(553)	-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		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		39	-	690	70	137	690	(553)	-80%	690
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		621	2 150	3 050	728	2 962	3 050	(88)	-3%	3 050
<b>Total Capital Funding</b>		660	2 150	3 740	798	3 099	3 740	(641)	-17%	3 740

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

4. Include expenditure on investment property, intangible and biological assets

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







05.7 - Led & Sqds	-	-	-	-	-	-	-	-	-	-	-
05.8 - Ndog Unit	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>39</b>	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlele 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 - Crim - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 - Co's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Ig Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>798</b>	<b>3 099</b>	<b>3 740</b>	<b>(641)</b>	<b>(0)</b>	<b>3 740</b>		
<b>Total Capital Expenditure</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>798</b>	<b>3 099</b>	<b>3 740</b>	<b>(641)</b>	<b>(0)</b>	<b>3 740</b>		

**References**

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

DC42 Sediberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20		Budget Year: 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16 131	23 315	11 444	9 572	11 444
Call investment deposits		–	–	–	–	–
Consumer debtors		1 618	–	–	–	–
Other debtors		2 525	1 040	2 106	1 563	2 106
Current portion of long-term receivables		–	–	–	–	–
Inventory		473	157	473	363	473
<b>Total current assets</b>		<b>20 748</b>	<b>24 512</b>	<b>14 023</b>	<b>11 498</b>	<b>14 023</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		100 649	92 814	93 901	89 921	93 901
Biological		–	–	–	–	–
Intangible		2 137	1 303	1 377	1 063	1 377
Other non-current assets		4 895	4 895	4 895	4 895	4 895
<b>Total non current assets</b>		<b>107 681</b>	<b>99 013</b>	<b>100 173</b>	<b>95 899</b>	<b>100 173</b>
<b>TOTAL ASSETS</b>		<b>128 429</b>	<b>123 525</b>	<b>114 196</b>	<b>107 397</b>	<b>114 196</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		377	60	548	364	548
Trade and other payables		195 364	128 200	193 827	180 463	193 827
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>195 741</b>	<b>128 260</b>	<b>194 374</b>	<b>180 827</b>	<b>194 374</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		28 254	24 000	28 872	32 633	28 872
<b>Total non current liabilities</b>		<b>28 254</b>	<b>24 000</b>	<b>28 872</b>	<b>32 633</b>	<b>28 872</b>
<b>TOTAL LIABILITIES</b>		<b>223 995</b>	<b>152 260</b>	<b>223 246</b>	<b>213 460</b>	<b>223 246</b>
<b>NET ASSETS</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(106 063)</b>	<b>(109 049)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(95 567)	(28 755)	(109 049)	(106 063)	(109 049)
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(95 567)</b>	<b>(28 755)</b>	<b>(109 049)</b>	<b>(106 063)</b>	<b>(109 049)</b>

DC42 Sediberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue		242 629	102 001	333 307	27 211	418 179	333 307	84 873	25%	333 307
Transfers and Subsidies - Operational		283 829	313 062	303 022	-	301 748	303 022	(1 275)	0%	303 022
Transfers and Subsidies - Capital				600			600	(600)	-100%	600
Interest		3 307	2 700	1 743	89	1 658	1 743	(85)	-5%	1 743
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(534 527)	(419 171)	(638 899)	(42 985)	(725 134)	(638 899)	86 235	-13%	(638 899)
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		<b>(4 761)</b>	<b>(1 408)</b>	<b>(227)</b>	<b>(15 685)</b>	<b>(3 550)</b>	<b>(227)</b>	<b>3 322</b>	<b>-1462%</b>	<b>(227)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		48				36	-	36	#DIV/0!	
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(650)	(2 150)	(3 740)	(728)	(3 029)	(3 740)	(711)	19%	(3 740)
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		<b>(602)</b>	<b>(2 150)</b>	<b>(3 740)</b>	<b>(728)</b>	<b>(2 994)</b>	<b>(3 740)</b>	<b>(746)</b>	<b>20%</b>	<b>(3 740)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	172	(720)	-	(16)	(720)	704	-98%	(720)
<b>Payments</b>										
Repayment of borrowings								-		
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>		<b>-</b>	<b>172</b>	<b>(720)</b>	<b>-</b>	<b>(16)</b>	<b>(720)</b>	<b>(704)</b>	<b>98%</b>	<b>(720)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5 373)</b>	<b>(3 386)</b>	<b>(4 687)</b>	<b>(16 413)</b>	<b>(6 559)</b>	<b>(4 687)</b>			<b>(4 687)</b>
Cash/cash equivalents at beginning:		21 504	27 045	16 131		16 131				
Cash/cash equivalents at month/year end:		16 131	23 659	11 444		9 572	(4 687)			(4 687)

DC42 Sediberg - Supporting Table SC1 Material variance explanations - M12 June

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

DC42 Sediberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21				
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.4%
Borrowed funding of own capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-204.4%	-445.8%	-177.7%	-170.1%	-177.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	10.6%	19.1%	7.2%	6.4%	7.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	18.2%	5.9%	5.3%	5.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.1%	0.2%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		76.9%	65.7%	71.9%	76.0%	71.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.1%	1.8%	1.9%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.9%	2.7%	2.9%	0.0%	3.5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC42 Sediberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2020/21								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Electricity	1300											
Receivables from Non-exchange Transactions - Property Rates	1400											
Receivables from Exchange Transactions - Waste Water Management	1500											
Receivables from Exchange Transactions - Waste Management	1600											
Receivables from Exchange Transactions - Property Rental Debtors	1700											
Interest on Arrear Debtor Accounts	1810											
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
Other	1900	173		379					1 965	2 517	1 965	954
<b>Total By Income Source</b>	<b>2000</b>	<b>173</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 965</b>	<b>2 517</b>	<b>1 965</b>	<b>954</b>
<b>2019/20 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	173		379					1 965	2 517	1 965	954
Commercial	2300											
Households	2400											
Other	2500											
<b>Total By Customer Group</b>	<b>2600</b>	<b>173</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 965</b>	<b>2 517</b>	<b>1 965</b>	<b>954</b>

DC42 Sediberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	11 729	18 298	-	-	-	-	-	152 438	180 463
<b>Total By Customer Type</b>	<b>1000</b>	<b>11 729</b>	<b>18 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152 438</b>	<b>180 463</b>





DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272 694	297 265	301 513	--	285 466	285 688	(222)	-0.1%	301 513
Equitable Share		268 626	276 984	281 832	--	281 010	281 832	(822)	-0.3%	281 832
Expanded Public Works Programme Integrated Grant		1 173	1 000	1 000	--	1 000	1 000	--	0.0%	1 000
Local Government Financial Management Grant		963	1 000	1 000	--	1 000	1 000	--	0.0%	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	1 856	600	32.3%	1 856
Water Services Infrastructure Grant		--	15 825	15 825	--	--	--	--	--	15 825
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		10 036	13 802	15 339	--	15 339	15 339	--	0.0%	15 339
Agricultural Research and Technology		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		10 036	13 802	15 339	--	15 339	15 339	--	0.0%	15 339
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
HIV/Aids		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		1 618	1 995	1 995	--	943	1 995	(1 053)	-52.8%	1 995
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
National Youth Development Agency		1 618	1 995	1 995	--	943	1 995	(1 053)	-52.8%	1 995
Public Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	284 349	313 062	318 847	--	301 748	303 022	(1 275)	-0.4%	318 847
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39	--	600	--	--	600	(600)	-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	--	--	600	(600)	-100.0%	600
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Local Government Water and Related Service SETA		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	39	--	600	--	--	600	(600)	-100.0%	600
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	284 388	313 062	319 447	--	301 748	303 622	(1 875)	-0.6%	319 447

DC42 Sediberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budoet	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		383 062	382 450	365 347	49 636	355 776	365 347	(9 571)	-2.6%	365 347
Equitable Share		378 964	362 241	361 641	49 427	353 875	361 641	(7 766)	-2.1%	361 641
Expanded Public Works Programme Integrated Grant		1 203	1 000	1 000	92	1 037	1 000	37	3.7%	1 000
Local Government Financial Management Grant		983	851	910	71	519	910	(391)	-43.0%	910
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 774	2 533	1 796	46	345	1 796	(1 452)	-80.8%	1 796
Water Services Infrastructure Grant		-	15 825	-	-	-	-	-	-	-
Provincial Government:		13 447	17 139	17 403	1 700	11 337	17 403	(6 067)	-34.9%	17 403
Specify (Add grant description)		13 447	17 139	17 403	1 700	11 337	17 403	(6 067)	-34.9%	17 403
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	1 225	-	2 067	1 225	841	68.6%	1 225
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>396 509</b>	<b>399 590</b>	<b>382 750</b>	<b>51 337</b>	<b>367 112</b>	<b>382 750</b>	<b>(15 638)</b>	<b>-4.1%</b>	<b>382 750</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		39	-	690	70	137	690	(553)	-80.1%	690
Local Government Financial Management Grant		-	-	90	-	67	90	(23)	-25.0%	90
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	600	70	70	600	(530)	-88.4%	600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants:</b>		<b>39</b>	<b>-</b>	<b>690</b>	<b>70</b>	<b>137</b>	<b>690</b>	<b>(553)</b>	<b>-80.1%</b>	<b>690</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>396 548</b>	<b>399 590</b>	<b>383 440</b>	<b>51 407</b>	<b>367 250</b>	<b>383 440</b>	<b>(16 191)</b>	<b>-4.2%</b>	<b>383 440</b>

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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





DC42 Sediberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	3	-	(519)	(516)	340	357	
Interest earned - external investments		-	-	214	189	97	105	185	175	112	127	138	(2 259)	(967)	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	20	(1 347)	772	1 575	1 575	
Agency services		-	-	5 113	6 680	6 736	6 291	4 707	-	10 341	5 537	3 872	(56 642)	(7 364)	71 680	75 264	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	85 620	-	-	(95 660)	(10 040)	306 054	313 159	
Other revenue		-	-	55 634	81 200	75 051	101 408	28 692	76 742	951	10 455	12 663	(196 085)	246 711	249 386	249 803	
<b>Cash Receipts by Source</b>		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 552)	228 606	630 970	641 245	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	170	170	(431)	-	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>		-	-	61 061	88 189	81 906	109 608	33 607	76 917	97 050	16 127	16 693	(352 382)	228 776	629 640	641 245	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	26 915	24 592	24 318	23 742	31 868	25 698	24 280	24 239	24 743	(225 962)	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	26 473	25 792	5 182	(1 114)	219 754	344 098	337 775	
<b>Cash Payments by Type</b>		-	-	52 991	57 446	52 944	50 469	52 595	52 099	52 753	50 031	29 925	(227 065)	224 188	634 523	642 721	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	68	103	17	50	78	94	1 155	577	53	(604)	1 590	2 370	1 370	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		-	-	53 059	57 549	52 961	50 519	52 673	52 193	53 908	50 608	29 978	(227 670)	225 778	636 893	644 091	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	8 002	30 640	28 945	59 090	(19 066)	24 724	43 142	(34 481)	(13 285)	(124 712)	2 998	(7 253)	(2 846)	
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	143 841	16 131	19 129	11 876	
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	143 841	19 129	19 129	11 876	9 030	







DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	24	179	179	65	65	179	114	63.8%	3%
August	75	179	179	42	107	358	251	70.1%	5%
September	138	179	249	68	175	608	433	71.2%	8%
October	148	179	249	103	278	857	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	74.5%	16%
January	13	179	249	78	422	1 604	1 182	73.7%	20%
February	21	179	249	94	516	1 863	1 337	72.1%	24%
March	90	179	472	1 165	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	53	2 301	3 268	967	29.6%	0
June	34	179	472	798	3 099	3 740	641	17.1%	0
<b>Total Capital expenditure</b>	<b>702</b>	<b>2 150</b>	<b>3 740</b>	<b>3 099</b>					





Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on new assets</b>	1	78	1 350	2 737	697	2 237	2 737	500	18.3%	2 737	









DC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 028	4 072	3 578	712	3 095	3 578	483	13.5%	3 578
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		4 026	4 072	3 578	712	3 095	3 578	483	13.5%	3 578
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		990	1 118	1 128	51	985	1 128	143	12.7%	1 128
Distribution Layers		3 037	2 954	2 450	661	2 110	2 450	340	13.9%	2 450
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		80	106	120	2	45	120	75	62.2%	120
Community Facilities		80	106	120	2	45	120	75	62.2%	120
Halls		60	90	90	-	24	90	66	73.3%	90
Centres		20	16	30	2	21	30	9	28.9%	30



















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

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	24	179	179	85
Aug	75	179	179	42
Sep	138	179	249	68
Oct	148	179	249	103
Nov	132	179	249	17
Dec	(19)	179	249	50
Jan	13	179	249	78
Feb	21	179	249	94
Mar	90	179	472	1 155
Apr	51	179	472	577
May	(5)	179	472	53
Jun	34	179	472	786

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

Month	YearTD actual	YearTD budget
Jul	63	179
Aug	107	358
Sep	175	608
Oct	278	857
Nov	295	1 106
Dec	345	1 355
Jan	422	1 604
Feb	516	1 853
Mar	1 672	2 325
Apr	2 248	2 797
May	2 301	3 268
Jun	3 099	3 740

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2020/2019/20	173	379	-	-	-	-	-	1 965

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

	2019/20	Budget Year 2020/21
Organs of State	2 441	2 517
Commercial	-	-
Households	-	-
Other	-	-

