



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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Official responsible for submitting financial information	
ID Number	

Official responsible for submitting financial information	
ID Number	

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 718	1 035	2 003	142	1 441	1 443	(2)	-0%	2 003
Transfers and subsidies	293 453	306 054	307 576	1 525	297 474	255 958	41 515	16%	307 576
Other own revenue	78 405	82 080	79 463	290	54 511	66 830	(12 319)	-18%	79 463
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 041	1 956	353 425	324 231	29 194	9%	389 041
Employee costs	287 554	276 282	282 216	22 653	234 216	233 798	418	0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 457
Depreciation & asset impairment	12 653	11 272	11 272	-	8 605	9 394	(789)	-8%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 825	6 895	5 852	174	4 912	5 097	(185)	-4%	5 852
Transfers and subsidies	6 301	12 171	12 477	820	8 262	10 326	(2 064)	-20%	12 477
Other expenditure	77 297	78 161	74 534	2 692	54 749	62 922	(8 173)	-13%	74 534
Total Expenditure	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(25 457)	32 410	(8 080)	40 490	-501%	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	193	110	57%	321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-515%	(9 446)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-515%	(9 446)
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Capital transfers recognised	2 723	90	601	-	582	442	140	32%	601
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 971	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
Total sources of capital funds	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Financial position									
Total current assets	11 848	9 570	8 122		41 203				8 122
Total non current assets	104 176	88 577	88 350		97 214				88 350
Total current liabilities	204 526	188 079	186 206		196 207				186 206
Total non current liabilities	32 633	28 872	28 872		30 631				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(88 422)				(109 160)
Cash flows									
Net cash from (used) operating	121 999	(4 934)	(4 256)	(17 972)	37 646	(3 547)	(41 193)	1161%	(4 256)
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(31)	(1 643)	(1 786)	(143)	8%	(2 143)
Net cash from (used) financing	185	75	-	3	(217)	(97)	119	-122%	(117)
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	45 358	(5 430)	(50 788)	935%	(6 517)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	91	1 452	-	1 074	2 617
Creditors Age Analysis									
Total Creditors	20 196	-	-	-	-	-	-	172 794	192 991

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302 229
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302 229
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 725	6 689	6 486	224	2 458	5 452	(2 994)	-55%	6 486
Community and social services		2 374	5 114	4 911	224	2 284	4 140	(1 856)	-45%	4 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1 575
<i>Economic and environmental services</i>		62 542	74 169	74 169	426	53 914	61 807	(7 893)	-13%	74 169
Planning and development		427	2 489	2 489	426	2 425	2 074	351	17%	2 489
Road transport		62 115	71 680	71 680	-	51 489	59 733	(8 245)	-14%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	5 950	7 206	6 479	13	1 656	5 569	(3 914)	-70%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9%	389 363
Expenditure - Functional										
<i>Governance and administration</i>		216 240	212 119	210 440	14 628	169 138	175 723	(6 585)	-4%	210 440
Executive and council		46 547	49 247	47 768	3 835	37 790	40 138	(2 348)	-6%	47 768
Finance and administration		164 219	157 476	156 589	10 519	125 757	130 676	(4 919)	-4%	156 589
Internal audit		5 475	5 396	6 084	274	5 592	4 909	682	14%	6 084
<i>Community and public safety</i>		68 677	66 866	68 755	3 797	53 062	56 856	(3 794)	-7%	68 755
Community and social services		35 174	34 445	34 262	2 670	27 899	28 595	(696)	-2%	34 262
Sport and recreation		2 942	2 934	3 066	279	2 575	2 524	51	2%	3 066
Public safety		5 464	4 528	5 001	359	4 457	4 057	400	10%	5 001
Housing		1 623	1 627	1 974	132	1 666	1 564	101	6%	1 974
Health		23 473	23 332	24 452	357	16 465	20 116	(3 650)	-18%	24 452
<i>Economic and environmental services</i>		97 427	99 488	97 753	7 563	82 345	81 843	502	1%	97 753
Planning and development		24 402	26 055	23 613	2 114	19 821	20 224	(404)	-2%	23 613
Road transport		67 789	68 071	69 056	5 173	58 226	57 317	909	2%	69 056
Environmental protection		5 236	5 362	5 084	275	4 299	4 302	(3)	0%	5 084
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		21 088	20 452	21 860	1 426	16 469	17 888	(1 419)	-8%	21 860
Total Expenditure - Functional	3	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3%	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-515%	(9 446)

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	18%	302 229
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	1 292	295 700	251 595	44 105	0	302 229
Administrative and Corporate Support		8 824	11 238	11 470	705	7 443	9 504	(2 061)	(0)	11 470
Asset Management		-	-	-	-	-	-	-		-
Finance		286 029	289 379	290 271	587	287 950	241 684	46 265	0	290 271
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		317	488	488	-	308	406	(99)	(0)	488
Information Technology		6 618	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 214	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	224	2 458	5 452	(2 994)	(0)	6 486
Community and social services		2 374	5 114	4 911	224	2 284	4 140	(1 856)	(0)	4 911
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 374	5 114	4 911	224	2 284	4 140	(1 856)	(0)	4 911
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 313	(1 139)	(0)	1 575
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 351	1 575	1 575	-	174	1 313	(1 139)	(0)	1 575
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	62 542	74 169	74 169	426	53 914	61 807	(7 893)	(0)	74 169
Planning and development	427	2 489	2 489	426	2 425	2 074	351	0	2 489
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation	427	2 489	2 489	426	2 425	2 074	351	0	2 489
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	62 115	71 680	71 680	-	51 489	59 733	(8 245)	(0)	71 680
Public Transport									
Road and Traffic Regulation	62 115	71 680	71 680	-	51 489	59 733	(8 245)	(0)	71 680
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	5 950	7 206	6 479	13	1 656	5 569	(3 914)	(0)	6 479
Abattoirs									
Air Transport	2 690	3 750	3 023	13	1 525	2 689	(1 164)	(0)	3 023
Forestry									
Licensing and Regulation									
Markets	3 260	3 456	3 456	-	130	2 880	(2 750)	(0)	3 456
Tourism									
Total Revenue - Functional	376 219	389 169	389 363	1 956	353 727	324 424	29 304	0	389 363
Expenditure - Functional									
Municipal governance and administration	216 240	212 119	210 440	14 628	169 138	175 723	(6 585)	(0)	210 440
Executive and council	46 547	49 247	47 768	3 835	37 790	40 138	(2 348)	(0)	47 768
Mayor and Council	38 258	40 016	39 746	3 110	31 001	33 186	(2 185)	(0)	39 746
Municipal Manager, Town Secretary and Chief Executive	8 288	9 232	8 022	725	6 789	6 952	(163)	(0)	8 022
Finance and administration	164 219	157 476	156 589	10 519	125 757	130 676	(4 919)	(0)	156 589
Administrative and Corporate Support	52 917	59 481	60 868	4 042	48 204	50 399	(2 195)	(0)	60 868
Asset Management									
Finance	16 676	12 680	11 291	673	8 673	9 711	(1 038)	(0)	11 291
Fleet Management	3 933	3 414	3 280	253	3 092	2 756	336	0	3 280
Human Resources	10 285	10 312	13 362	1 222	11 396	10 438	958	0	13 362
Information Technology	31 205	26 807	24 568	1 209	18 953	20 996	(2 043)	(0)	24 568
Legal Services	4 284	3 531	3 485	180	2 747	2 924	(177)	(0)	3 485
Marketing, Customer Relations, Publicity and Media Co-ordination	1 635	1 559	1 726	124	1 473	1 399	73	0	1 726
Property Services	14 607	10 106	8 583	351	6 818	7 498	(681)	(0)	8 583
Risk Management	158	-	1 021	80	861	613	248	0	1 021
Security Services	25 171	26 769	24 865	2 097	20 451	21 165	(714)	(0)	24 865
Supply Chain Management	3 349	2 817	3 540	289	3 091	2 777	314	0	3 540

Valuation Service							-		
Internal audit	5 475	5 396	6 084	274	5 592	4 909	682	0	6 084
Governance Function	5 475	5 396	6 084	274	5 592	4 909	682	0	6 084
Community and public safety	68 677	66 866	68 755	3 797	53 062	56 856	(3 794)	(0)	68 755
Community and social services	35 174	34 445	34 262	2 670	27 899	28 595	(696)	(0)	34 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	11 106	10 565	11 107	786	8 490	9 129	(639)	(0)	11 107
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	571	6 233	6 312	(79)	(0)	7 462
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	316	3 496	3 447	49	0	4 116
Media Services							-		
Museums and Art Galleries	8 935	9 054	8 945	834	7 612	7 480	132	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 632	162	2 067	2 226	(159)	(0)	2 632
Zoo's							-		
Sport and recreation	2 942	2 934	3 066	279	2 575	2 524	51	0	3 066
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	279	2 575	2 524	51	0	3 066
Public safety	5 464	4 528	5 001	359	4 457	4 057	400	0	5 001
Civil Defence	5 464	4 528	5 001	359	4 457	4 057	400	0	5 001
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1 623	1 627	1 974	132	1 666	1 564	101	0	1 974
Housing	1 623	1 627	1 974	132	1 666	1 564	101	0	1 974
Informal Settlements							-		
Health	23 473	23 332	24 452	357	16 465	20 116	(3 650)	(0)	24 452
Ambulance							-		
Health Services	23 473	23 332	24 452	357	16 465	20 116	(3 650)	(0)	24 452
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 753	7 563	82 345	81 843	502	0	97 753
Planning and development	24 402	26 055	23 613	2 114	19 821	20 224	(404)	(0)	23 613
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	12 663	11 655	9 436	733	7 868	8 382	(513)	(0)	9 436
Central City Improvement District							-		
Development Facilitation	7 394	10 042	9 551	948	8 132	8 051	81	0	9 551
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 578	2 579	2 733	215	2 251	2 242	10	0	2 733
Project Management Unit	1 767	1 779	1 892	218	1 569	1 550	18	0	1 892
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67 789	68 071	69 056	5 173	58 226	57 317	909	0	69 056
Public Transport							-		
Road and Traffic Regulation	67 416	67 699	68 683	5 173	57 977	57 007	971	0	68 683
Roads							-		
Taxi Ranks	373	373	373	-	249	311	(62)	(0)	373
Environmental protection	5 236	5 362	5 084	275	4 299	4 302	(3)	(0)	5 084
Biodiversity and Landscape	2 300	2 357	1 984	36	1 646	1 741	(95)	(0)	1 984
Coastal Protection							-		
Indigenous Forests							-		

Nature Conservation										
Pollution Control	2 936	3 005	3 100	240	2 653	2 561	92	0	3 100	
Soil Conservation										
Trading services										
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	21 088	20 452	21 860	1 426	16 469	17 888	(1 419)	(0)	21 860	
Abattoirs										
Air Transport	6 028	5 431	6 678	233	4 058	5 274	(1 216)	(0)	6 678	
Forestry										
Licensing and Regulation										
Markets	11 938	11 933	11 999	892	9 695	9 984	(289)	(0)	11 999	
Tourism	3 122	3 087	3 184	301	2 716	2 631	86	0	3 184	
Total Expenditure - Functional	3	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	(0)	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	(0)	(9 446)

References

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

check oprev balance	-	-	-	-	-	-	29 303 605	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	587	287 950	241 684	46 265	19.1%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	30	681	3 552	(2 871)	-80.8%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	426	54 088	63 120	(9 032)	-14.3%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	913	11 009	16 068	(5 058)	-31.5%	19 143
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9.0%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 485	3 835	37 544	39 902	(2 358)	-5.9%	47 485
Vote 02 - Budget & Treasury Office		24 019	20 919	19 754	1 185	16 325	16 708	(383)	-2.3%	19 754
Vote 03 - Corporate Services		141 158	132 673	131 653	9 075	106 614	109 953	(3 339)	-3.0%	131 653
Vote 04 - Roads And Transport		99 952	103 035	104 217	6 476	83 922	86 549	(2 627)	-3.0%	104 217
Vote 05 - Planning & Development		19 069	18 103	16 926	1 427	14 208	14 380	(173)	-1.2%	16 926
Vote 06 - Community & Social Services		60 682	63 286	65 323	4 594	50 623	53 961	(3 338)	-6.2%	65 323
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 082	12 041	13 450	822	11 780	10 858	922	8.5%	13 450
Total Expenditure by Vote	2	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3.4%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	-514.8%	(9 446)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councillors		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	587	287 950	241 684	46 265	19%	290 271
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		286 029	289 379	290 271	587	287 950	241 684	46 265	19%	290 271
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		11 635	4 409	4 206	30	681	3 552	(2 871)	-81%	4 206
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		317	488	488	-	308	406	(99)	-24%	488
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		1 214	-	-	-	-	-	-	-	-
03.9 - Town Hall		225	465	262	30	243	265	(23)	-9%	262
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		6 618	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		3 260	3 456	3 456	-	130	2 880	(2 750)	-95%	3 456
Vote 04 - Roads And Transport		64 893	75 744	75 744	426	54 088	63 120	(9 032)	-14%	75 744
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-
04.5 - Transport,Infrastructure & Environment		427	2 489	2 489	426	2 425	2 074	351	17%	2 489
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1 575
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	-	13 285	16 107	(2 821)	-18%	19 328
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	-	19 355	22 324	(2 969)	-13%	26 789
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	-	11 249	13 254	(2 005)	-15%	15 905
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	-	7 599	8 049	(450)	-6%	9 658
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-
05.8 - Ndpg Unit		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	913	11 009	16 068	(5 058)	-31%	19 143
06.1 - Vereeniging Airport		2 690	3 750	3 023	13	1 525	2 689	(1 164)	-43%	3 023
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8 824	11 238	11 470	705	7 443	9 504	(2 061)	-22%	11 470
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-

06.15 - Youth Centre	2 149	4 649	4 649	194	2 041	3 874	(1 833)	-47%	4 649	
06.16 - Social Development	-	-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - Co'o's Office	-	-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	376 219	389 169	389 363	1 956	353 727	324 424	29 304	9%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 485	3 835	37 544	39 902	(2 358)	-6%	47 485
01.1 - Mayor Administration		12 784	13 018	15 083	1 017	11 822	12 086	(264)	-2%	15 083
01.2 - Speaker Administration		9 047	9 480	7 861	581	5 739	6 931	(1 192)	-17%	7 861
01.3 - Speaker Projects		50	342	303	4	193	259	(66)	-26%	303
01.4 - Mpac Office		1 758	1 781	1 075	96	967	1 061	(94)	-9%	1 075
01.5 - Mmc For Finance & Administration		737	854	449	25	405	470	(65)	-14%	449
01.6 - Mmc For Srac & Heritage		739	853	837	67	709	702	7	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	21	273	325	(52)	-16%	332
01.8 - Mmc For Human Settlements		742	860	774	67	630	665	(34)	-5%	774
01.9 - Mmc For Health & Public Safety		741	856	426	25	385	455	(70)	-15%	426
01.10 - Mmc For Corporate Services		750	864	732	28	526	642	(116)	-18%	732
01.11 - Mmc For Environment		434	540	624	67	476	500	(24)	-5%	624
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	562	40	476	537	(61)	-11%	562
01.13 - Other Councillors		4 165	4 273	5 038	446	4 073	4 020	53	1%	5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 866	5 605	627	4 304	4 499	(195)	-4%	5 605
01.15 - Chief Whip Projects		1	35	44	1	23	35	(11)	-33%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 735	725	6 530	6 711	(181)	-3%	7 735
01.17 - External Communication		18	5	5	-	12	4	8	202%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 754	1 185	16 325	16 708	(383)	-2%	19 754
02.1 - Financial Services Admin		3 994	5 422	4 924	223	4 560	4 219	341	8%	4 924
02.2 - Financial Management		16 676	12 680	11 291	673	8 673	9 711	(1 038)	-11%	11 291
02.3 - Supply Chain Management		3 349	2 817	3 540	289	3 091	2 777	314	11%	3 540
Vote 03 - Corporate Services		141 158	132 673	131 653	9 075	106 614	109 953	(3 339)	-3%	131 653
03.1 - Corporate Services - Admin		4 719	4 709	5 253	395	4 154	4 250	(96)	-2%	5 253
03.2 - Human Resources Administration		9 235	9 230	12 271	1 138	10 485	9 531	954	10%	12 271
03.3 - Corporate And Legal Administration		2 933	2 922	3 027	297	2 504	2 498	6	0%	3 027
03.4 - Legal		4 284	3 531	3 485	180	2 747	2 924	(177)	-6%	3 485
03.5 - Corporate		8 859	8 927	8 819	450	6 739	7 375	(636)	-9%	8 819
03.6 - Facility Management Admin		17 746	17 639	18 559	1 291	15 277	15 251	26	0%	18 559
03.7 - Fleet Management		3 933	3 414	3 280	253	3 092	2 756	336	12%	3 280
03.8 - Maintenance & Cleaning		14 607	10 106	8 583	351	6 818	7 498	(681)	-9%	8 583
03.9 - Town Hall		4 579	4 664	4 804	351	3 994	3 971	23	1%	4 804
03.10 - Internal Security		25 171	26 769	24 865	2 097	20 451	21 165	(714)	-3%	24 865
03.11 - It Emfuleni		7 021	161	-	-	-	38	(38)	-100%	-
03.12 - It Sedibeng		24 183	26 646	24 568	1 209	18 953	20 958	(2 006)	-10%	24 568
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		1 950	2 023	2 139	172	1 706	1 755	(49)	-3%	2 139
03.15 - Fresh Produce Market		11 938	11 933	11 999	892	9 695	9 984	(289)	-3%	11 999
Vote 04 - Roads And Transport		99 952	103 035	104 217	6 476	83 922	86 549	(2 627)	-3%	104 217
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		5 375	5 374	5 538	324	4 500	4 577	(77)	-2%	5 538
04.5 - Transport:Infrastructure & Environment		2 019	4 668	4 013	624	3 632	3 474	158	5%	4 013
04.6 - Air Quality Management		2 936	3 005	3 100	240	2 653	2 561	92	4%	3 100
04.7 - Environmental Planning And Coordination		1 000	997	581	-	585	581	4	1%	581
04.8 - Municipal Health Services		19 906	19 933	20 898	79	13 514	17 190	(3 676)	-21%	20 898
04.9 - Environment		1 300	1 360	1 403	36	1 060	1 159	(99)	-9%	1 403
04.10 - License Service Centre		7 996	8 439	9 044	475	7 639	7 396	244	3%	9 044
04.11 - License Service Centre - Vereeniging		15 284	15 493	14 739	1 116	12 444	12 458	(15)	0%	14 739
04.12 - License Service Centre - Vanderbijl Park		20 464	20 049	20 303	1 612	17 125	16 860	265	2%	20 303
04.13 - License Service Centre - Meyerton		14 086	14 143	13 893	1 124	11 701	11 636	65	1%	13 893
04.14 - License Service Centre - Heidelberg		9 587	9 574	10 705	846	9 068	8 657	411	5%	10 705
Vote 05 - Planning & Development		19 069	18 103	16 926	1 427	14 208	14 380	(173)	-1%	16 926
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		5 007	4 998	3 641	281	3 063	3 351	(288)	-9%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	125	1 363	1 319	44	3%	1 600

05.4 - Development Planning Land Use Management	1 026	1 042	1 133	90	889	923	(34)	-4%	1 133	
05.5 - Tourism	3 122	3 087	3 184	301	2 716	2 631	86	3%	3 184	
05.6 - Housing	1 623	1 627	1 974	132	1 666	1 564	101	6%	1 974	
05.7 - Led & Sgds	4 971	4 034	3 501	279	2 943	3 042	(99)	-3%	3 501	
05.8 - Ndpq Unit	1 767	1 779	1 892	218	1 569	1 550	18	1%	1 892	
Vote 06 - Community & Social Services	60 682	63 286	65 323	4 594	50 623	53 961	(3 338)	-6%	65 323	
06.1 - Vereeniging Airport	6 028	5 427	6 678	233	4 058	5 273	(1 215)	-23%	6 678	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	249	311	(62)	-20%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10 095	15 290	15 473	1 002	10 967	12 851	(1 884)	-15%	15 473	
06.7 - Public Safety	5 464	4 528	5 001	359	4 457	4 057	400	10%	5 001	
06.8 - Vereeniging Theatre	2 396	2 264	2 366	141	1 834	1 948	(114)	-6%	2 366	
06.9 - Mphahlaatsane Theatre	642	509	266	21	233	278	(45)	-16%	266	
06.10 - Sports & Recreation	1 566	1 548	1 644	167	1 378	1 348	30	2%	1 644	
06.11 - Heritage	8 935	9 054	8 945	834	7 612	7 480	132	2%	8 945	
06.12 - Srach Admin	1 377	1 385	1 422	112	1 197	1 176	21	2%	1 422	
06.13 - Hiv & Aids	2 399	2 235	2 357	185	2 003	1 936	67	3%	2 357	
06.14 - Primary Health Care Services	1 168	1 165	1 197	93	949	990	(41)	-4%	1 197	
06.15 - Youth Centre	6 527	5 901	6 303	436	4 496	5 159	(662)	-13%	6 303	
06.16 - Social Development	4 223	4 188	4 116	316	3 496	3 447	49	1%	4 116	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 871	7 866	7 462	571	6 233	6 312	(79)	-1%	7 462	
06.19 - Cimm - Co-Ordination Centre	1 617	1 554	1 721	124	1 461	1 396	65	5%	1 721	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 082	12 041	13 450	822	11 780	10 858	922	8%	13 450	
15.1 - Co-Ordination Office	94	385	287	-	258	240	18	8%	287	
15.2 - Igr Unit Administration	734	601	155	-	157	233	(76)	-33%	155	
15.3 - Audit Function	5 475	5 396	6 084	274	5 592	4 909	682	14%	6 084	
15.4 - Risk Function	158	-	1 021	80	861	613	248	40%	1 021	
15.5 - Performance Function	1 050	1 082	1 091	84	910	907	3	0%	1 091	
15.6 - Utilities Admin	4 571	4 573	4 812	384	4 002	3 955	47	1%	4 812	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	4	-	-	-	1	(1)	-100%	-	
Total Expenditure by Vote	2	403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	(0)	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)	40 600	(0)	(9 446)

References

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

check revenue
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		3	340	56	15	64	113	(49)	-44%	56
Interest earned - external investments		1 718	1 035	2 003	142	1 441	1 443	(2)	0%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		2 351	1 575	1 575	-	174	1 313	(1 139)	-87%	1 575
Agency services		62 115	71 680	71 680	-	51 489	59 733	(8 245)	-14%	71 680
Transfers and subsidies		293 453	306 054	307 576	1 525	297 474	255 958	41 515	16%	307 576
Other revenue		13 879	8 345	6 112	274	2 758	5 614	(2 856)	-51%	6 112
Gains		58	140	40	-	26	57	(31)	-55%	40
Total Revenue (excluding capital transfers and contributions)		373 575	389 169	389 041	1 956	353 425	324 231	29 194	9%	389 041
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	22 653	234 216	233 798	418	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 457
Debt impairment		5	-	-	-	-	-	-		-
Depreciation & asset impairment		12 653	11 272	11 272	-	8 605	9 394	(789)	-8%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		6 825	6 895	5 852	174	4 912	5 097	(185)	-4%	5 852
Contracted services		37 307	41 208	38 698	1 297	25 944	32 687	(6 743)	-21%	38 698
Transfers and subsidies		6 301	12 171	12 477	820	8 262	10 326	(2 064)	-20%	12 477
Other expenditure		39 950	36 913	35 796	1 395	28 804	30 201	(1 397)	-5%	35 796
Losses		35	40	40	-	-	33	(33)	-100%	40
Total Expenditure		403 432	398 924	398 809	27 413	321 014	332 311	(11 296)	-3%	398 809
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(29 857)	(9 755)	(9 767)	(25 457)	32 410	(8 080)	40 490	(0)	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 173	-	321	-	302	193	110	0	321
Transfers and subsidies - capital (in-kind - all)		471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)
Taxation								-		
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(25 457)	32 713	(7 887)			(9 446)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		79	90	280	-	280	226	54	24%	280
Vote 03 - Corporate Services		3 441	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
Vote 04 - Roads And Transport		67	-	321	-	302	216	86	40%	321
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		2 107	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Total Capital Expenditure		5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Capital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	31	1 340	1 683	(343)	-20%	1 822
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 627	2 370	1 822	31	1 340	1 683	(343)	-20%	1 822
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67	-	321	-	302	216	86	40%	321
Planning and development		67	-	321	-	302	216	86	40%	321
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143
Funded by:										
National Government		146	90	601	-	582	442	140	32%	601
Provincial Government		2 107	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		471	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 723	90	601	-	582	442	140	32%	601
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 971	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
Total Capital Funding		5 693	2 370	2 143	31	1 643	1 900	(257)	-14%	2 143

References

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration										
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage										
01.7 - Mmc For Infrastructure & Transport										
01.8 - Mmc For Human Settlements										
01.9 - Mmc For Health & Public Safety										
01.10 - Mmc For Corporate Services										
01.11 - Mmc For Environment										
01.12 - Mmc For Strat Planning & Econ. Devel.										
01.13 - Other Councilors										
01.14 - Office Of The Chief Whip Administration										
01.15 - Chief Whip Projects										
01.16 - Municipal Manager Administration										
01.17 - External Communication										
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin										
02.2 - Financial Management										
02.3 - Supply Chain Management										
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration										
03.3 - Corporate And Legal Administration										
03.4 - Legal										
03.5 - Corporate										
03.6 - Facility Management Admin										
03.7 - Fleet Management										
03.8 - Maintenance & Cleaning										
03.9 - Town Hall										
03.10 - Internal Security										
03.11 - It Emfuleni										
03.12 - It Sedibeng										
03.13 - It Midvaal										
03.14 - Idp Function										
03.15 - Fresh Produce Market										
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank										
04.2 - Midvaal Taxi Rank										
04.3 - Lesedi Taxi Rank										
04.4 - Basic Services										
04.5 - Transport,Infrastructure & Environment										
04.6 - Air Quality Management										
04.7 - Environmental Planning And Coordination										
04.8 - Municipal Health Services										
04.9 - Environment										
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging										
04.12 - License Service Centre - Vanderbijl Park										
04.13 - License Service Centre - Meyerton										
04.14 - License Service Centre - Heidelberg										
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function										
05.2 - Sped Admin										
05.3 - Development Planning - Spec. Proj.										
05.4 - Development Planning Land Use Management										
05.5 - Tourism										
05.6 - Housing										
05.7 - Led & Sgds										
05.8 - Ndp Unit										
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport										
06.2 - Vanderbijl Airport										
06.3 - Emfuleni Taxi Rank										
06.4 - Midvaal Taxi Rank										
06.5 - Lesedi Taxi Rank										
06.6 - Community Services Admin										
06.7 - Public Safety										
06.8 - Vereeniging Theatre										
06.9 - Mphatlalatsane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Srach Admin										
06.13 - Hiv & Aids										

06.14 - Primary Health Care Services							-		-
06.15 - Youth Centre							-		-
06.16 - Social Development							-		-
06.17 - Fire & Rescue Services							-		-
06.18 - Disaster Man - Operation & Co-Ord							-		-
06.19 - Cimm - Co-Ordination Centre							-		-
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
Vote 11 -	-	-	-	-	-	-	-		-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - Coo's Office							-		-
15.2 - Igr Unit Administration							-		-
15.3 - Audit Function							-		-
15.4 - Risk Function							-		-
15.5 - Performance Function							-		-
15.6 - Utilities Admin							-		-
15.7 - Fresh Produce Market							-		-
15.8 - Vereeniging Airport							-		-
15.9 - Vanderbijl Airport							-		-
15.10 - Heidelberg Airport							-		-
15.11 - Special Projects							-		-
15.12 - Heidelberg Airport							-		-
Total multi-year capital expenditure	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council	-	-	-	-	-	-	-		-
01.1 - Mayor Administration							-		-
01.2 - Speaker Administration							-		-
01.3 - Speaker Projects							-		-
01.4 - Mpac Office							-		-
01.5 - Mmc For Finance & Administration							-		-
01.6 - Mmc For Srac & Heritage							-		-
01.7 - Mmc For Infrastructure & Transport							-		-
01.8 - Mmc For Human Settlements							-		-
01.9 - Mmc For Health & Public Safety							-		-
01.10 - Mmc For Corporate Services							-		-
01.11 - Mmc For Environment							-		-
01.12 - Mmc For Strat Planning & Econ. Devel.							-		-
01.13 - Other Councillors							-		-
01.14 - Office Of The Chief Whip Administration							-		-
01.15 - Chief Whip Projects							-		-
01.16 - Municipal Manager Administration							-		-
01.17 - External Communication							-		-
Vote 02 - Budget & Treasury Office	79	90	280	-	280	226	54	24%	280
02.1 - Financial Services Admin	79	90	280	-	280	226	54	24%	280
02.2 - Financial Management	-	-	-	-	-	-	-		-
02.3 - Supply Chain Management	-	-	-	-	-	-	-		-
Vote 03 - Corporate Services	3 441	2 280	1 542	31	1 061	1 457	(397)	-27%	1 542
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-		-
03.2 - Human Resources Administration	-	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-		-
03.4 - Legal	-	-	-	-	-	-	-		-
03.5 - Corporate	-	-	-	-	-	-	-		-
03.6 - Facility Management Admin	-	-	-	-	-	-	-		-
03.7 - Fleet Management	2 237	1 500	-	-	-	287	(287)	-100%	-
03.8 - Maintenance & Cleaning	882	180	279	-	179	210	(30)	-14%	279
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-	-		-
03.11 - It Emfuleni	-	-	-	-	-	-	-		-
03.12 - It Sedibeng	322	600	1 263	31	881	961			1 263
03.13 - It Midvaal	-	-	-	-	-	-	-		-
03.14 - Idp Function	-	-	-	-	-	-	-		-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-		-
Vote 04 - Roads And Transport	67	-	321	-	302	216	86	40%	321
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
04.4 - Basic Services	-	-	-	-	-	-	-		-
04.5 - Transport;Infrastructure & Environment	67	-	321	-	302	216	86	40%	321
04.6 - Air Quality Management	-	-	-	-	-	-	-		-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-		-
04.8 - Municipal Health Services	-	-	-	-	-	-	-		-
04.9 - Environment	-	-	-	-	-	-	-		-
04.10 - License Service Centre	-	-	-	-	-	-	-		-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-		-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-		-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-	-		-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-		-
Vote 05 - Planning & Development	-	-	-	-	-	-	-		-
05.1 - Idp Function	-	-	-	-	-	-	-		-
05.2 - Sped Admin	-	-	-	-	-	-	-		-

05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	2 107	-	-	-	-	-	-	-	-
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	2 107	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	5 693	2 370	2 143	31	1 643	1 900	(257)	(0)	2 143
Total Capital Expenditure	5 693	2 370	2 143	31	1 643	1 900	(257)	(0)	2 143

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	5 654	39 485	5 654
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 658	2 106
Current portion of long-term receivables						
Inventory		363	473	362	60	362
Total current assets		11 848	9 570	8 122	41 203	8 122
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	81 813	91 081	81 813
Biological						
Intangible		1 875	1 642	1 642	1 238	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 350	97 214	88 350
TOTAL ASSETS		116 024	98 146	96 472	138 417	96 472
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		192	117	117	217	117
Trade and other payables		204 334	187 962	186 089	195 991	186 089
Provisions		-	-	-	-	-
Total current liabilities		204 526	188 079	186 206	196 207	186 206
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32 633	28 872	28 872	30 631	28 872
Total non current liabilities		32 633	28 872	28 872	30 631	28 872
TOTAL LIABILITIES		237 159	216 951	215 078	226 839	215 078
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(88 422)	(118 606)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(109 049)	(109 160)	(88 422)	(109 160)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(88 422)	(109 160)

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		520 251	322 981	321 901	18 745	323 087	268 251	54 837	20%	321 901
Transfers and Subsidies - Operational		86 913	306 054	306 360	2 257	226 427	255 300	(28 873)	-11%	306 360
Transfers and Subsidies - Capital								-		
Interest		1 490	1 035	2 003	142	1 441	1 669	(228)	-14%	2 003
Dividends								-		
Payments										
Suppliers and employees		(486 655)	(635 004)	(634 520)	(39 116)	(513 309)	(528 766)	(15 457)	3%	(634 520)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(17 972)	37 646	(3 547)	(41 193)	1161%	(4 256)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(5 586)	(2 370)	(2 143)	(31)	(1 643)	(1 786)	(143)	8%	(2 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(31)	(1 643)	(1 786)	(143)	8%	(2 143)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		185	75	-	3	(217)	(97)	(119)	122%	(117)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	3	(217)	(97)	119	-122%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(18 000)	35 786	(5 430)			(6 517)
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572				
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		45 358	(5 430)			(6 517)

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

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.8%	2.8%	0.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-168.7%	-172.4%	-170.5%	-221.7%	-170.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	4.4%	21.0%	4.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	20.1%	3.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.5%	0.5%	0.5%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		77.0%	71.0%	72.5%	66.3%	72.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.4%	1.3%	1.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	-	-	-	-	91	1 452	-	1 074	2 617	2 617	-	960	
Total By Income Source	2000	-	-	-	-	91	1 452	-	1 074	2 617	2 617	-	960	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	193	-	-	-	-	-	-	-	193
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	20 003	-	-	-	-	-	-	172 794	192 797
Total By Customer Type	1000	20 196	-	-	-	-	-	-	172 794	192 991

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	289 936	627	287 993	241 688	46 305	19.2%	289 936
Equitable Share		281 832	285 545	285 545	-	283 971	237 954	46 017	19.3%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	117	823	853	(30)	-3.5%	1 023
Local Government Financial Management Grant		650	1 200	1 200	84	1 076	1 000	76	7.6%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	426	2 123	1 881	241	12.8%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		7 924	13 802	15 645	898	8 931	12 607	(3 677)	-29.2%	15 645
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		7 924	13 802	15 645	898	8 931	12 607	(3 677)	-29.2%	15 645
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		1 686	1 995	1 995	-	550	1 663	(1 113)	-66.9%	1 995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		943	1 995	1 995	-	550	1 663	(1 113)	-66.9%	1 995
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	293 453	306 054	307 576	1 525	297 474	255 958	41 515	16.2%	307 576
Capital Transfers and Grants										
National Government:		67	-	321	-	302	193	110	56.9%	321
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	193	110	56.9%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 644	-	321	-	302	193	110	56.9%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	1 525	297 776	256 151	41 625	16.3%	307 897

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371 194	363 318	361 772	24 783	293 823	301 762	(7 939)	-2.6%	361 772
Equitable Share		369 225	359 594	357 661	24 156	290 080	298 487	(8 407)	-2.8%	357 661
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	117	823	853	(30)	-3.5%	1 023
Local Government Financial Management Grant		571	911	920	84	796	727	69	9.5%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	2 168	426	2 123	1 695	428	25.2%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		11 143	17 049	18 560	1 140	11 363	15 114	(3 752)	-24.8%	18 560
Capacity Building and Other Grants		11 143	17 049	18 560	1 140	11 363	15 114	(3 752)	-24.8%	18 560
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>National Youth Development Agency</i>		2 067	-	550	-	550	330	220	66.7%	550
<i>Parent Municipality</i>		744	-	-	-	-	-	-	-	-
<i>Public Service Commission</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 332	25 922	305 185	316 876	(11 691)	-3.7%	380 332
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	-	582	442	140	31.6%	601
Local Government Financial Management Grant		79	90	280	-	280	226	54	23.7%	280
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	216	86	40.0%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 723	90	601	-	582	442	140	31.6%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 933	25 922	305 767	317 318	(11 551)	-3.6%	380 933

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	1 297	(208)	-13.8%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	1 297	(208)	-13.8%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	1 297	(208)	-13.8%

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

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 072	8 049	7 225	633	5 813	6 213	(400)	-6%	7 225
Pension and UIF Contributions		1 062	1 216	977	76	792	870	(78)	-9%	977
Medical Aid Contributions		564	619	515	41	433	454	(21)	-5%	515
Motor Vehicle Allowance										
Cellphone Allowance		805	816	805	68	666	674	(7)	-1%	805
Housing Allowances										
Other benefits and allowances		3 299	3 443	2 935	256	2 567	2 564	3	0%	2 935
Sub Total - Councillors		12 803	14 143	12 457	1 074	10 271	10 774	(503)	-5%	12 457
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 825	5 644	2 372	139	1 408	2 741	(1 332)	-49%	2 372
Pension and UIF Contributions		116	121	5	0	4	32	(28)	-88%	5
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance		580	1 069	463	30	299	527	(228)	-43%	463
Cellphone Allowance										
Housing Allowances		12	12	12	1	9	10	(1)	-12%	12
Other benefits and allowances		0	1	0	0	0	0	(0)	-47%	0
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		3 534	6 848	2 852	170	1 720	3 309	(1 590)	-48%	2 852
% increase	4		93.8%	-19.3%						-19.3%
Other Municipal Staff										
Basic Salaries and Wages		187 211	178 564	188 767	15 340	156 224	154 925	1 298	1%	188 767
Pension and UIF Contributions		37 875	36 814	37 748	3 102	31 429	31 239	190	1%	37 748
Medical Aid Contributions		17 684	18 592	17 467	1 466	14 529	14 818	(289)	-2%	17 467
Overtime		3 414	3 411	3 539	336	3 112	2 919	193	7%	3 539
Performance Bonus		14 349	14 097	14 265	781	12 325	11 849	477	4%	14 265
Motor Vehicle Allowance		10 262	9 876	10 242	856	8 723	8 450	274	3%	10 242
Cellphone Allowance		11	11	11	1	9	9			11
Housing Allowances		1 677	1 718	1 590	127	1 316	1 355	(39)	-3%	1 590
Other benefits and allowances		3 743	3 610	3 811	294	3 139	3 129	10	0%	3 811
Payments in lieu of leave		5 771								
Long service awards										
Post-retirement benefit obligations		2 024	2 742	1 925	180	1 689	1 795	(105)	-6%	1 925
Sub Total - Other Municipal Staff		284 021	269 434	279 364	22 482	232 496	230 488	2 008	1%	279 364
% increase	4		-5.1%	-1.6%						-1.6%
Total Parent Municipality		300 357	290 425	294 673	23 727	244 487	244 572	(85)	0%	294 673
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	290 425	294 673	23 727	244 487	244 572	(85)	0%	294 673
% increase	4		-3.3%	-1.9%						-1.9%
TOTAL MANAGERS AND STAFF		287 554	276 282	282 216	22 653	234 216	233 798	418	0%	282 216

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

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse														-		
Rental of facilities and equipment		-	-	-	-	3	-	19	15	11	15	5	(12)	56	166	375
Interest earned - external investments		60	218	132	160	124	126	213	162	105	142	167	395	2 003	2 015	1 141
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits		-	40	20	2	50	20	20	22	-	-	131	1 270	1 575	1 575	1 575
Agency services		-	4 633	6 456	7 325	5 851	3 876	7 127	-	16 220	-	5 973	14 218	71 680	70 980	79 027
Transfers and Subsidies - Operational		-	120 975	1 200	-	-	100 940	-	747	307	2 257	25 530	54 403	306 360	314 247	618 832
Other revenue		142 317	(94 541)	27 170	20 260	28 070	10 784	15 807	22 882	79 882	18 730	20 716	(43 487)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	52 522	26 787	630 263	636 284	651 682
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	-
Decrease (increase) in non-current receivables														-		
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	52 522	26 711	630 188	636 284	651 682
Cash Payments by Type																
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 202	12 729	290 425	297 534	320 193
Remuneration of councillors														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Acquisitions - water & other inventory														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	28 675	50 384	344 095	339 238	335 858
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	52 877	63 114	634 520	636 772	656 051
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	179	322	2 143	1 179	1 320
Repayment of borrowing														-		
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	-	(2 617)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	53 055	60 819	636 663	637 951	657 371
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(533)	(34 107)	(6 475)	(1 667)	(5 689)
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	37 204	9 572	3 097	1 430
Cash/cash equivalents at the month/year end:		87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	37 204	3 097	3 097	1 430	(4 259)

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	81	#VALUE!	658	#VALUE!	#VALUE!	#VALUE!
October	103	198	219	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
November	17	198	219	94	#VALUE!	1 096	#VALUE!	#VALUE!	#VALUE!
December	50	198	219	93	#VALUE!	1 315	#VALUE!	#VALUE!	#VALUE!
January	78	198	219	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
May	53	198	122	-		2 021	-		
June	3 392	198	122	-		2 143	-		
Total Capital expenditure	5 693	2 370	2 143	1 643					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Road Structures</i>											
<i>Road Furniture</i>											
<i>Capital Spares</i>											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>											
<i>HV Substations</i>											
<i>HV Switching Station</i>											
<i>HV Transmission Conductors</i>											
<i>MV Substations</i>											
<i>MV Switching Stations</i>											
<i>MV Networks</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>											
<i>Boreholes</i>											
<i>Reservoirs</i>											
<i>Pump Stations</i>											
<i>Water Treatment Works</i>											
<i>Bulk Mains</i>											
<i>Distribution</i>											
<i>Distribution Points</i>											
<i>PRV Stations</i>											
<i>Capital Spares</i>											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>											
<i>Reticulation</i>											
<i>Waste Water Treatment Works</i>											
<i>Outfall Sewers</i>											
<i>Toilet Facilities</i>											
<i>Capital Spares</i>											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>											
<i>Waste Transfer Stations</i>											
<i>Waste Processing Facilities</i>											
<i>Waste Drop-off Points</i>											
<i>Waste Separation Facilities</i>											
<i>Electricity Generation Facilities</i>											
<i>Capital Spares</i>											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											
<i>Rail Structures</i>											
<i>Rail Furniture</i>											
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
<i>MV Substations</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											

Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls								-	
Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Parks								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets	275	-	-	-	-	-	-	-	-
Operational Buildings	275	-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops	275	-	-	-	-	-	-	-	-
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing	-	-	-	-	-	-	-	-	-

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes	157	-	-	-	-	-	-	-		-
Licences and Rights	157	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	157	-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment	269	-	-	-	-	-	-	-		-
	269	-	-	-	-	-	-	-		-
Transport Assets								-		
Transport Assets	2 237	1 500	223	-	204	420	216	51.4%		223
	2 237	1 500	223	-	204	420	216	51.4%		223
Land								-		
Land								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 938	1 500	223	-	204	420	216	51.4%	223

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings	196									
Municipal Offices	196									
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	2 274	490	1 541	31	1 251	1 169	(82)	-7.0%	1 541	
Computer Equipment	2 274	490	1 541	31	1 251	1 169	(82)	-7.0%	1 541	
Furniture and Office Equipment	142	180	279	-	179	210	30	14.5%	279	
Furniture and Office Equipment	142	180	279	-	179	210	30	14.5%	279	
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	2 611	670	1 820	31	1 430	1 379	(51)	-3.7%	1 820

References

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

check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 117	3 618	2 103	39	1 616	2 106	490	23.3%	2 103
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		3 117	3 618	2 103	39	1 616	2 106	490	23.3%	2 103
Data Centres										
Core Layers		985	1 118	804	39	517	743	226	30.4%	804
Distribution Layers		2 132	2 500	1 299	-	1 099	1 363	264	19.4%	1 299

Capital Spares							-		
Community Assets	45	120	30	2	20	46	26	56.1%	30
Community Facilities	45	120	30	2	20	46	26	56.1%	30
Halls	24	90	-	-	-	21	21	100.0%	-
Centres	21	30	30	2	20	25	5	19.2%	30
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	1 562	900	1 181	20	1 069	841	(228)	-27.2%	1 181
Operational Buildings	1 562	900	1 181	20	1 069	841	(228)	-27.2%	1 181
Municipal Offices	1 562	900	1 181	20	1 069	841	(228)	-27.2%	1 181
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment									-	
Furniture and Office Equipment		105	200	172	17	120	150	29	19.6%	172
Furniture and Office Equipment		105	200	172	17	120	150	29	19.6%	172
Machinery and Equipment		210	300	200	-	129	190	61	32.0%	200
Machinery and Equipment		210	300	200	-	129	190	61	32.0%	200
Transport Assets		2 866	2 228	1 943	37	1 542	1 676	134	8.0%	1 943
Transport Assets		2 866	2 228	1 943	37	1 542	1 676	134	8.0%	1 943
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	7 905	7 366	5 628	115	4 496	5 008	512	10.2%	5 628

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 256	649	649	-	820	541	(279)	-51.7%	649
Roads Infrastructure		500	501	501	-	316	418	102	24.4%	501
Roads		500	501	501	-	316	418	102	24.4%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	3	4	1	20.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	3	4	1	20.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
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		751	143	143	-	501	119	(382)	-321.5%	143
Sand Pumps		751	143	143	-	501	119	(382)	-321.5%	143
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Community Assets	1 722	1 707	1 707	-	1 148	1 423	275	19.3%	1 707
Community Facilities	1 722	1 707	1 707	-	1 148	1 423	275	19.3%	1 707
Halls	393	393	393	-	262	328	66	20.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	22	27	5	20.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	848	-	566	706	140	19.8%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	74	61	61	-	50	51	2	2.9%	61
Taxi Ranks/Bus Terminals	373	373	373	-	249	311	62	20.0%	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	761	930	930	-	551	775	224	28.9%	930
Operational Buildings	761	930	930	-	551	775	224	28.9%	930
Municipal Offices	715	885	885	-	520	738	218	29.5%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	44	44	-	31	37	6	16.9%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 254	1 358	1 358	-	637	1 132	495	43.7%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 254	1 358	1 358	-	637	1 132	495	43.7%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 254	1 358	1 358	-	637	1 132	495	43.7%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		5 188	5 464	5 464	-	3 725	4 553	828	18.2%	5 464
Computer Equipment		5 188	5 464	5 464	-	3 725	4 553	828	18.2%	5 464
Furniture and Office Equipment		1 227	443	443	-	869	369	(499)	-135.3%	443
Furniture and Office Equipment		1 227	443	443	-	869	369	(499)	-135.3%	443
Machinery and Equipment		971	677	677	-	621	564	(57)	-10.0%	677
Machinery and Equipment		971	677	677	-	621	564	(57)	-10.0%	677
Transport Assets		273	45	45	-	234	37	(197)	-530.3%	45
Transport Assets		273	45	45	-	234	37	(197)	-530.3%	45
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 653	11 272	11 272	-	8 605	9 394	789	8.4%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		144	200	100	-	8	100	92	91.6%	100
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		144	200	100	-	8	100	92	91.6%	100
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		144	200	100	-	8	100	92	91.6%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets	1	144	200	100	-	8	100	92	91.6%	100		

References

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

check balance

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	-	-	-	266	-	-	-
Budget Year 2021/	-	-	-	193	-	-	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

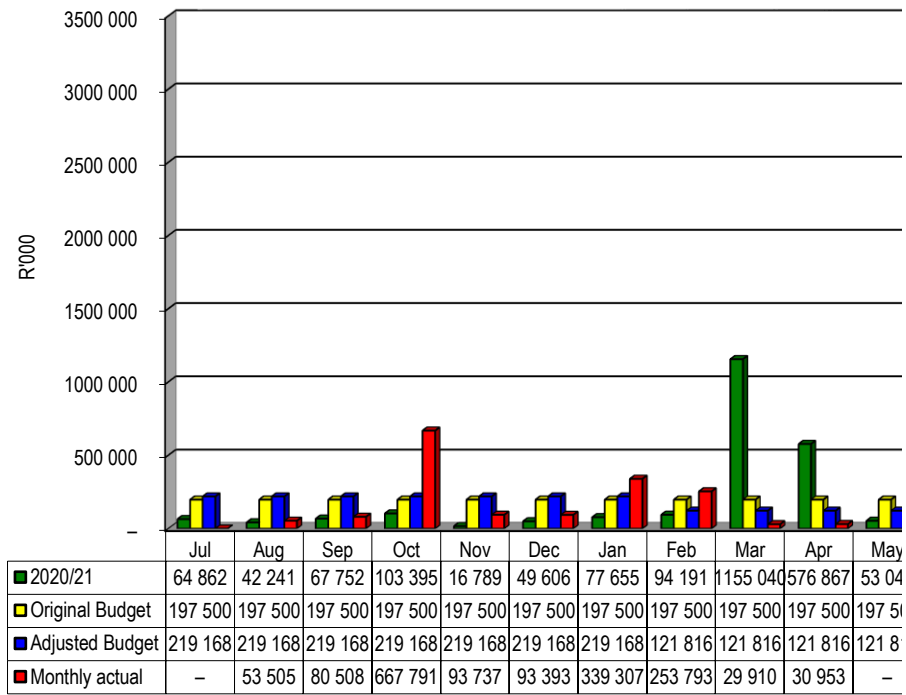


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

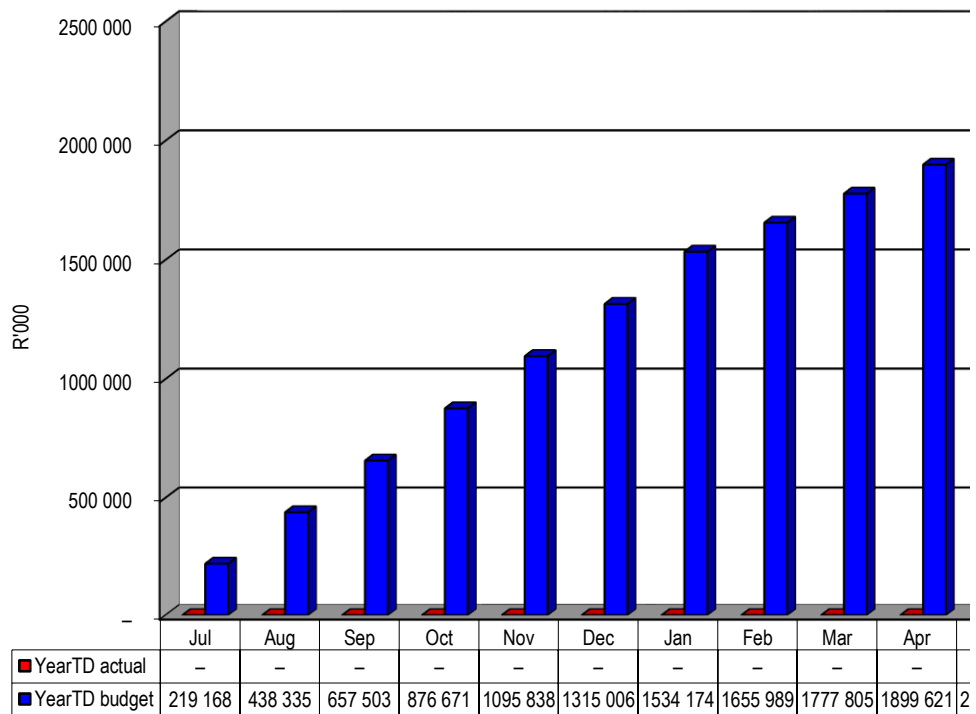
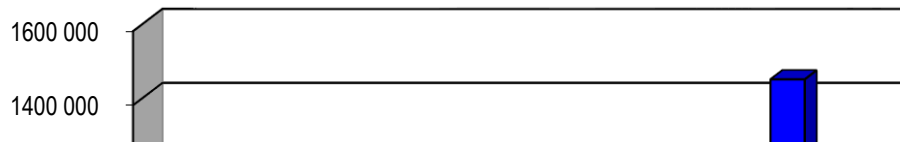


Chart C3 Aged Consumer Debtors Analysis



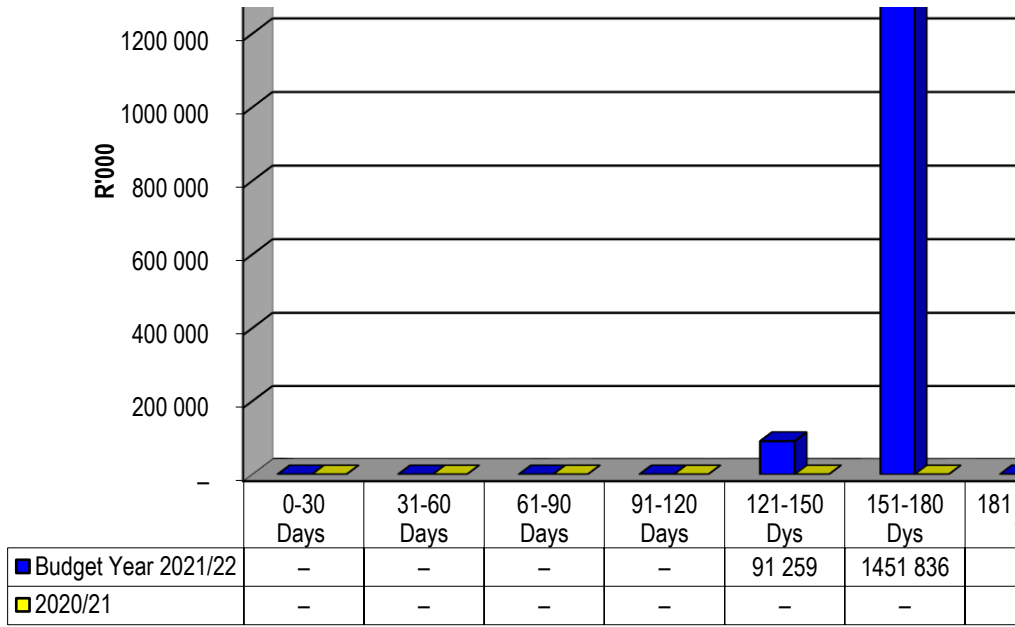


Chart C4 Consumer Debtors (total by Debtor Customer Category)

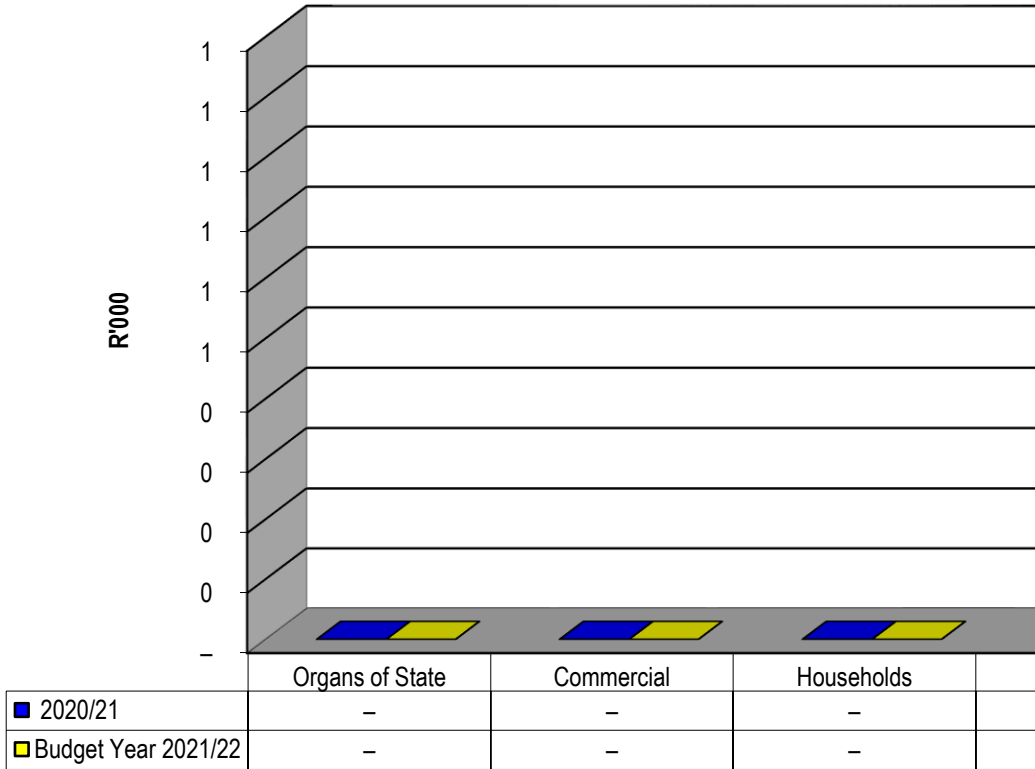
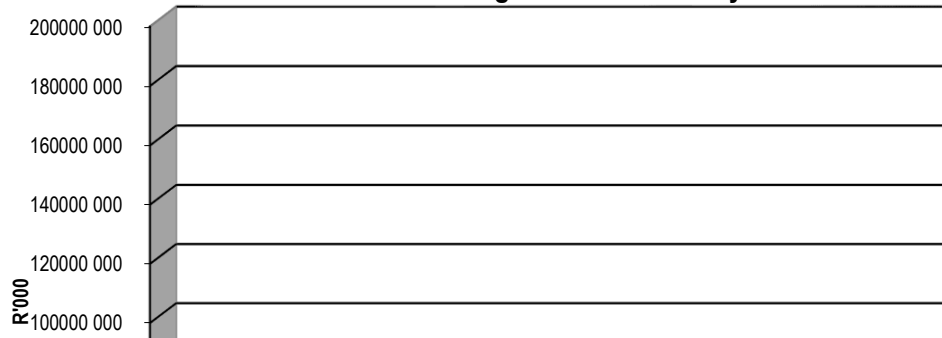


Chart C5 Aged Creditors Analysis

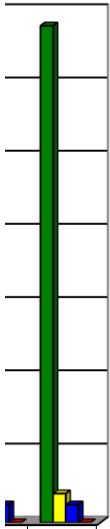


Other
158 014
192 797



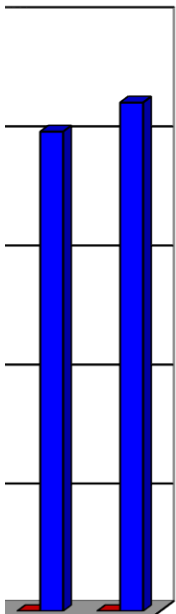
	Bulk Electricity	Bulk Water	PAYE deductions	GST (output less input)	Pensions / Loan repayments	Retirement deductions	Trade Creditors	Audit
■ 2020/21	-	-	-	265 750	-	-	-	-
■ Budget Year 2021/22	-	-	-	193 325	-	-	-	-

target

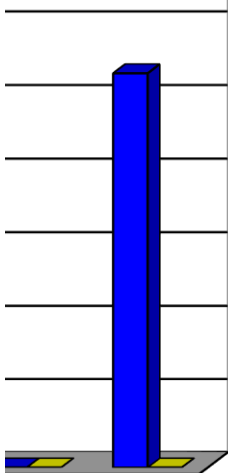


/	Jun
12	3391 977
00	197 500
16	121 804
	-

target



May	Jun
-	-
021 436	2143 240

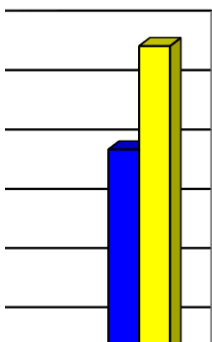


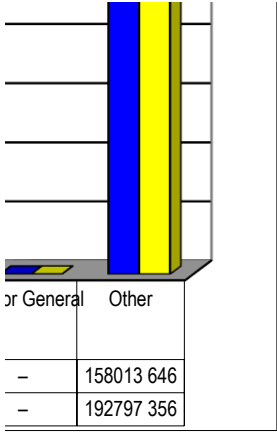
Dys-1 Yr	Over 1Yr
-	1074 136
-	-

ry)



Other
-
-







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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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

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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Official responsible for submitting financial information	
ID Number	

Official responsible for submitting financial information	
ID Number	

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 718	1 035	2 003	156	1 597	1 723	(126)	-7%	2 003
Transfers and subsidies	293 453	306 054	307 576	875	298 349	281 767	16 582	6%	307 576
Other own revenue	78 405	82 080	79 463	6 269	60 779	73 146	(12 367)	-17%	79 463
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 041	7 300	360 725	356 636	4 089	1%	389 041
Employee costs	287 554	276 282	282 216	23 486	257 701	258 008	(307)	-0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	944	11 215	11 616	(401)	-3%	12 457
Depreciation & asset impairment	12 653	11 272	11 272	-	8 605	10 333	(1 728)	-17%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 825	6 895	6 018	317	5 229	5 558	(329)	-6%	6 018
Transfers and subsidies	6 301	12 171	12 477	802	9 064	11 402	(2 338)	-21%	12 477
Other expenditure	77 297	78 161	74 368	3 699	58 447	68 645	(10 198)	-15%	74 368
Total Expenditure	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(21 947)	10 464	(8 926)	19 389	-217%	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	257	45	18%	321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224%	(9 446)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224%	(9 446)
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Capital transfers recognised	2 723	90	601	-	582	522	61	12%	601
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 971	2 280	1 542	117	1 177	1 500	(322)	-21%	1 542
Total sources of capital funds	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Financial position									
Total current assets	11 848	9 570	8 122		31 605				8 122
Total non current assets	104 176	88 577	88 350		97 331				88 350
Total current liabilities	204 526	188 079	186 206		208 853				186 206
Total non current liabilities	32 633	28 872	28 872		30 452				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(110 368)				(109 160)
Cash flows									
Net cash from (used) operating	121 999	(4 934)	(4 256)	(9 312)	29 116	(3 902)	(33 017)	846%	(4 256)
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
Net cash from (used) financing	185	75	-	(5)	(217)	(107)	110	-102%	(117)
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	36 711	(5 973)	(42 684)	715%	(6 517)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	90	1 452	1 074	2 616
Creditors Age Analysis									
Total Creditors	27 666	8 176	-	-	-	-	-	172 794	208 636

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302 229
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302 229
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 725	6 689	6 486	28	2 486	5 969	(3 483)	-58%	6 486
Community and social services		2 374	5 114	4 911	28	2 312	4 525	(2 213)	-49%	4 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	-	174	1 444	(1 270)	-88%	1 575
Economic and environmental services		62 542	74 169	74 169	4 361	58 275	67 988	(9 713)	-14%	74 169
Planning and development		427	2 489	2 489	22	2 448	2 282	166	7%	2 489
Road transport		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	-15%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 950	7 206	6 479	1 701	3 356	6 024	(2 668)	-44%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1%	389 363
Expenditure - Functional										
Governance and administration		216 240	212 119	210 424	16 222	185 360	193 075	(7 714)	-4%	210 424
Executive and council		46 547	49 247	47 813	4 091	41 881	43 976	(2 095)	-5%	47 813
Finance and administration		164 219	157 476	156 619	11 911	137 668	143 649	(5 980)	-4%	156 619
Internal audit		5 475	5 396	5 991	220	5 812	5 450	361	7%	5 991
Community and public safety		68 677	66 866	68 755	3 779	56 840	62 806	(5 965)	-9%	68 755
Community and social services		35 174	34 445	34 262	2 685	30 584	31 429	(845)	-3%	34 262
Sport and recreation		2 942	2 934	3 066	246	2 821	2 795	26	1%	3 066
Public safety		5 464	4 528	5 001	359	4 816	4 529	287	6%	5 001
Housing		1 623	1 627	1 974	131	1 797	1 769	28	2%	1 974
Health		23 473	23 332	24 452	358	16 823	22 284	(5 461)	-25%	24 452
Economic and environmental services		97 427	99 488	97 770	7 824	90 169	89 807	362	0%	97 770
Planning and development		24 402	26 055	23 600	2 076	21 896	21 913	(16)	0%	23 600
Road transport		67 789	68 071	69 085	5 343	63 569	63 201	367	1%	69 085
Environmental protection		5 236	5 362	5 084	406	4 705	4 693	11	0%	5 084
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21 088	20 452	21 860	1 422	17 891	19 874	(1 983)	-10%	21 860
Total Expenditure - Functional	3	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4%	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224%	(9 446)

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	7%	302 229
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	1 210	296 910	276 912	19 998	0	302 229
<i>Administrative and Corporate Support</i>		8 824	11 238	11 470	704	8 147	10 487	(2 341)	(0)	11 470
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		286 029	289 379	290 271	341	288 291	265 977	22 313	0	290 271
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		317	488	488	165	473	447	25	0	488
<i>Information Technology</i>		6 618	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		1 214	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	28	2 486	5 969	(3 483)	(0)	6 486
Community and social services		2 374	5 114	4 911	28	2 312	4 525	(2 213)	(0)	4 911
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		2 374	5 114	4 911	28	2 312	4 525	(2 213)	(0)	4 911
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 444	(1 270)	(0)	1 575
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2 351	1 575	1 575	-	174	1 444	(1 270)	(0)	1 575
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	62 542	74 169	74 169	4 361	58 275	67 988	(9 713)	(0)	74 169
Planning and development	427	2 489	2 489	22	2 448	2 282	166	0	2 489
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation	427	2 489	2 489	22	2 448	2 282	166	0	2 489
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	(0)	71 680
Public Transport									
Road and Traffic Regulation	62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	(0)	71 680
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	5 950	7 206	6 479	1 701	3 356	6 024	(2 668)	(0)	6 479
Abattoirs									
Air Transport	2 690	3 750	3 023	19	1 544	2 856	(1 312)	(0)	3 023
Forestry									
Licensing and Regulation									
Markets	3 260	3 456	3 456	1 682	1 812	3 168	(1 356)	(0)	3 456
Tourism									
Total Revenue - Functional	376 219	389 169	389 363	7 300	361 027	356 893	4 134	0	389 363
Expenditure - Functional									
Municipal governance and administration	216 240	212 119	210 424	16 222	185 360	193 075	(7 714)	(0)	210 424
Executive and council	46 547	49 247	47 813	4 091	41 881	43 976	(2 095)	(0)	47 813
Mayor and Council	38 258	40 016	39 746	3 249	34 251	36 466	(2 216)	(0)	39 746
Municipal Manager, Town Secretary and Chief Executive	8 288	9 232	8 067	841	7 630	7 510	120	0	8 067
Finance and administration	164 219	157 476	156 619	11 911	137 668	143 649	(5 980)	(0)	156 619
Administrative and Corporate Support	52 917	59 481	60 611	3 989	52 193	55 505	(3 312)	(0)	60 611
Asset Management									
Finance	16 676	12 680	11 291	611	9 284	10 501	(1 217)	(0)	11 291
Fleet Management	3 933	3 414	3 446	291	3 383	3 101	282	0	3 446
Human Resources	10 285	10 312	13 346	991	12 387	11 892	495	0	13 346
Information Technology	31 205	26 807	24 613	1 313	20 265	22 805	(2 539)	(0)	24 613
Legal Services	4 284	3 531	3 485	423	3 170	3 204	(34)	(0)	3 485
Marketing, Customer Relations, Publicity and Media Co-ordination	1 635	1 559	1 726	155	1 628	1 563	66	0	1 726
Property Services	14 607	10 106	8 675	1 180	7 998	8 087	(89)	(0)	8 675
Risk Management	158		1 021	80	941	817	124	0	1 021
Security Services	25 171	26 769	24 865	2 588	23 038	23 015	23	0	24 865
Supply Chain Management	3 349	2 817	3 540	289	3 380	3 158	222	0	3 540

Valuation Service							-		
Internal audit	5 475	5 396	5 991	220	5 812	5 450	361	0	5 991
Governance Function	5 475	5 396	5 991	220	5 812	5 450	361	0	5 991
Community and public safety	68 677	66 866	68 755	3 779	56 840	62 806	(5 965)	(0)	68 755
Community and social services	35 174	34 445	34 262	2 685	30 584	31 429	(845)	(0)	34 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	11 106	10 565	11 107	592	9 082	10 118	(1 036)	(0)	11 107
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	680	6 913	6 887	26	0	7 462
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	316	3 812	3 782	31	0	4 116
Media Services							-		
Museums and Art Galleries	8 935	9 054	8 945	711	8 323	8 213	110	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 632	386	2 453	2 429	24	0	2 632
Zoo's							-		
Sport and recreation	2 942	2 934	3 066	246	2 821	2 795	26	0	3 066
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	246	2 821	2 795	26	0	3 066
Public safety	5 464	4 528	5 001	359	4 816	4 529	287	0	5 001
Civil Defence	5 464	4 528	5 001	359	4 816	4 529	287	0	5 001
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1 623	1 627	1 974	131	1 797	1 769	28	0	1 974
Housing	1 623	1 627	1 974	131	1 797	1 769	28	0	1 974
Informal Settlements							-		
Health	23 473	23 332	24 452	358	16 823	22 284	(5 461)	(0)	24 452
Ambulance							-		
Health Services	23 473	23 332	24 452	358	16 823	22 284	(5 461)	(0)	24 452
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 770	7 824	90 169	89 807	362	0	97 770
Planning and development	24 402	26 055	23 600	2 076	21 896	21 913	(16)	(0)	23 600
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	12 663	11 655	9 436	902	8 771	8 909	(138)	(0)	9 436
Central City Improvement District							-		
Development Facilitation	7 394	10 042	9 539	765	8 897	8 795	102	0	9 539
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 578	2 579	2 733	265	2 517	2 487	29	0	2 733
Project Management Unit	1 767	1 779	1 892	143	1 712	1 721	(10)	(0)	1 892
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67 789	68 071	69 085	5 343	63 569	63 201	367	0	69 085
Public Transport							-		
Road and Traffic Regulation	67 416	67 699	68 712	5 343	63 320	62 860	460	0	68 712
Roads							-		
Taxi Ranks	373	373	373	-	249	342	(93)	(0)	373
Environmental protection	5 236	5 362	5 084	406	4 705	4 693	11	0	5 084
Biodiversity and Landscape	2 300	2 357	1 984	168	1 813	1 863	(49)	(0)	1 984
Coastal Protection							-		
Indigenous Forests							-		

Nature Conservation										
Pollution Control	2 936	3 005	3 100	238	2 891	2 831	61	0	3 100	
Soil Conservation										
Trading services										
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	21 088	20 452	21 860	1 422	17 891	19 874	(1 983)	(0)	21 860	
Abattoirs										
Air Transport	6 028	5 431	6 678	276	4 333	5 976	(1 642)	(0)	6 678	
Forestry										
Licensing and Regulation										
Markets	11 938	11 933	11 999	897	10 592	10 991	(399)	(0)	11 999	
Tourism	3 122	3 087	3 184	249	2 965	2 907	58	0	3 184	
Total Expenditure - Functional	3	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	(0)	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	(0)	(9 446)

References

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

check oprev balance	-	-	-	-	-	-	-	4 134 173	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	341	288 291	265 977	22 313	8.4%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	1 874	2 555	3 879	(1 324)	-34.1%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 361	58 449	69 432	(10 983)	-15.8%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	723	11 732	17 605	(5 873)	-33.4%	19 143
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1.2%	389 363
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 470	48 867	47 530	4 091	41 634	43 717	(2 082)	-4.8%	47 530
Vote 02 - Budget & Treasury Office		24 019	20 919	19 709	1 129	17 454	18 208	(754)	-4.1%	19 709
Vote 03 - Corporate Services		141 158	132 673	131 729	10 569	117 183	120 841	(3 658)	-3.0%	131 729
Vote 04 - Roads And Transport		99 952	103 035	104 234	6 594	90 516	95 392	(4 876)	-5.1%	104 234
Vote 05 - Planning & Development		19 069	18 103	16 926	1 477	15 685	15 653	31	0.2%	16 926
Vote 06 - Community & Social Services		60 682	63 286	65 323	4 630	55 253	59 642	(4 390)	-7.4%	65 323
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 082	12 041	13 358	757	12 536	12 108	428	3.5%	13 358
Total Expenditure by Vote	2	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4.2%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	-224.2%	(9 446)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	341	288 291	265 977	22 313	8%	290 271
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		286 029	289 379	290 271	341	288 291	265 977	22 313	8%	290 271
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		11 635	4 409	4 206	1 874	2 555	3 879	(1 324)	-34%	4 206
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		317	488	488	165	473	447	25	6%	488
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		1 214	-	-	-	-	-	-	-	-
03.9 - Town Hall		225	465	262	28	271	264	7	3%	262
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		6 618	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		3 260	3 456	3 456	1 682	1 812	3 168	(1 356)	-43%	3 456
Vote 04 - Roads And Transport		64 893	75 744	75 744	4 361	58 449	69 432	(10 983)	-16%	75 744
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-
04.5 - Transport,Infrastructure & Environment		427	2 489	2 489	22	2 448	2 282	166	7%	2 489
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		2 351	1 575	1 575	-	174	1 444	(1 270)	-88%	1 575
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	993	14 279	17 717	(3 439)	-19%	19 328
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	1 697	21 052	24 556	(3 504)	-14%	26 789
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	975	12 224	14 579	(2 356)	-16%	15 905
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	674	8 273	8 854	(581)	-7%	9 658
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-
05.8 - Ndp Unit		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	723	11 732	17 605	(5 873)	-33%	19 143
06.1 - Vereeniging Airport		2 690	3 750	3 023	19	1 544	2 856	(1 312)	-46%	3 023
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8 824	11 238	11 470	704	8 147	10 487	(2 341)	-22%	11 470
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-

06.15 - Youth Centre	2 149	4 649	4 649	-	2 041	4 262	(2 221)	-52%	4 649	
06.16 - Social Development	-	-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	376 219	389 169	389 363	7 300	361 027	356 893	4 134	1%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 530	4 091	41 634	43 717	(2 082)	-5%	47 530
01.1 - Mayor Administration		12 784	13 018	15 083	1 036	12 858	13 584	(727)	-5%	15 083
01.2 - Speaker Administration		9 047	9 480	7 861	534	6 273	7 396	(1 123)	-15%	7 861
01.3 - Speaker Projects		50	342	303	17	210	281	(71)	-25%	303
01.4 - Mpac Office		1 758	1 781	1 075	286	1 254	1 068	185	17%	1 075
01.5 - Mmc For Finance & Administration		737	854	449	21	426	460	(34)	-7%	449
01.6 - Mmc For Srac & Heritage		739	853	837	67	776	770	6	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	21	294	328	(35)	-11%	332
01.8 - Mmc For Human Settlements		742	860	774	67	697	719	(22)	-3%	774
01.9 - Mmc For Health & Public Safety		741	856	426	21	406	441	(34)	-8%	426
01.10 - Mmc For Corporate Services		750	864	732	28	554	687	(133)	-19%	732
01.11 - Mmc For Environment		434	540	624	67	543	562	(19)	-3%	624
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	562	40	516	550	(34)	-6%	562
01.13 - Other Councillors		4 165	4 273	5 038	444	4 517	4 529	(12)	0%	5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 866	5 605	601	4 905	5 052	(147)	-3%	5 605
01.15 - Chief Whip Projects		1	35	44	-	23	39	(16)	-41%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 780	841	7 372	7 246	126	2%	7 780
01.17 - External Communication		18	5	5	-	12	4	8	174%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 709	1 129	17 454	18 208	(754)	-4%	19 709
02.1 - Financial Services Admin		3 994	5 422	4 878	230	4 790	4 549	241	5%	4 878
02.2 - Financial Management		16 676	12 680	11 291	611	9 284	10 501	(1 217)	-12%	11 291
02.3 - Supply Chain Management		3 349	2 817	3 540	289	3 380	3 158	222	7%	3 540
Vote 03 - Corporate Services		141 158	132 673	131 729	10 569	117 183	120 841	(3 658)	-3%	131 729
03.1 - Corporate Services - Admin		4 719	4 709	5 253	393	4 547	4 752	(205)	-4%	5 253
03.2 - Human Resources Administration		9 235	9 230	12 255	907	11 392	10 893	499	5%	12 255
03.3 - Corporate And Legal Administration		2 933	2 922	3 027	237	2 741	2 762	(21)	-1%	3 027
03.4 - Legal		4 284	3 531	3 485	423	3 170	3 204	(34)	-1%	3 485
03.5 - Corporate		8 859	8 927	8 608	491	7 230	7 991	(762)	-10%	8 608
03.6 - Facility Management Admin		17 746	17 639	18 559	1 285	16 562	16 905	(343)	-2%	18 559
03.7 - Fleet Management		3 933	3 414	3 446	291	3 383	3 101	282	9%	3 446
03.8 - Maintenance & Cleaning		14 607	10 106	8 675	1 180	7 998	8 087	(89)	-1%	8 675
03.9 - Town Hall		4 579	4 664	4 804	350	4 344	4 388	(43)	-1%	4 804
03.10 - Internal Security		25 171	26 769	24 865	2 588	23 038	23 015	23	0%	24 865
03.11 - It Emfuleni		7 021	161	-	-	-	19	(19)	-100%	-
03.12 - It Sedibeng		24 183	26 646	24 613	1 313	20 265	22 786	(2 520)	-11%	24 613
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		1 950	2 023	2 139	214	1 920	1 947	(28)	-1%	2 139
03.15 - Fresh Produce Market		11 938	11 933	11 999	897	10 592	10 991	(399)	-4%	11 999
Vote 04 - Roads And Transport		99 952	103 035	104 234	6 594	90 516	95 392	(4 876)	-5%	104 234
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		5 375	5 374	5 538	576	5 076	5 057	18	0%	5 538
04.5 - Transport:Infrastructure & Environment		2 019	4 668	4 001	189	3 821	3 737	84	2%	4 001
04.6 - Air Quality Management		2 936	3 005	3 100	238	2 891	2 831	61	2%	3 100
04.7 - Environmental Planning And Coordination		1 000	997	581	-	585	581	4	1%	581
04.8 - Municipal Health Services		19 906	19 933	20 898	81	13 594	19 044	(5 450)	-29%	20 898
04.9 - Environment		1 300	1 360	1 403	168	1 228	1 281	(53)	-4%	1 403
04.10 - License Service Centre		7 996	8 439	9 073	605	8 245	8 234	10	0%	9 073
04.11 - License Service Centre - Vereeniging		15 284	15 493	14 739	1 186	13 630	13 599	32	0%	14 739
04.12 - License Service Centre - Vanderbijl Park		20 464	20 049	20 303	1 581	18 706	18 581	124	1%	20 303
04.13 - License Service Centre - Meyerton		14 086	14 143	13 893	1 110	12 811	12 765	46	0%	13 893
04.14 - License Service Centre - Heidelberg		9 587	9 574	10 705	861	9 929	9 681	248	3%	10 705
Vote 05 - Planning & Development		19 069	18 103	16 926	1 477	15 685	15 653	31	0%	16 926
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		5 007	4 998	3 641	325	3 387	3 496	(109)	-3%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	125	1 487	1 459	28	2%	1 600

05.4 - Development Planning Land Use Management	1 026	1 042	1 133	141	1 029	1 028	1	0%	1 133	
05.5 - Tourism	3 122	3 087	3 184	249	2 965	2 907	58	2%	3 184	
05.6 - Housing	1 623	1 627	1 974	131	1 797	1 769	28	2%	1 974	
05.7 - Led & Sgds	4 971	4 034	3 501	364	3 307	3 272	35	1%	3 501	
05.8 - Ndpq Unit	1 767	1 779	1 892	143	1 712	1 721	(10)	-1%	1 892	
Vote 06 - Community & Social Services	60 682	63 286	65 323	4 630	55 253	59 642	(4 390)	-7%	65 323	
06.1 - Vereeniging Airport	6 028	5 427	6 678	276	4 333	5 975	(1 642)	-27%	6 678	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	249	342	(93)	-27%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10 095	15 290	15 473	982	11 950	14 162	(2 213)	-16%	15 473	
06.7 - Public Safety	5 464	4 528	5 001	359	4 816	4 529	287	6%	5 001	
06.8 - Vereeniging Theatre	2 396	2 264	2 366	366	2 199	2 157	42	2%	2 366	
06.9 - Mphatlalatsane Theatre	642	509	266	21	254	272	(18)	-7%	266	
06.10 - Sports & Recreation	1 566	1 548	1 644	133	1 511	1 496	15	1%	1 644	
06.11 - Heritage	8 935	9 054	8 945	711	8 323	8 213	110	1%	8 945	
06.12 - Srach Admin	1 377	1 385	1 422	112	1 310	1 299	11	1%	1 422	
06.13 - Hiv & Aids	2 399	2 235	2 357	185	2 187	2 147	40	2%	2 357	
06.14 - Primary Health Care Services	1 168	1 165	1 197	92	1 041	1 093	(52)	-5%	1 197	
06.15 - Youth Centre	6 527	5 901	6 303	241	4 738	5 731	(993)	-17%	6 303	
06.16 - Social Development	4 223	4 188	4 116	316	3 812	3 782	31	1%	4 116	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 871	7 866	7 462	680	6 913	6 887	26	0%	7 462	
06.19 - Cimm - Co-Ordination Centre	1 617	1 554	1 721	155	1 616	1 558	58	4%	1 721	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 082	12 041	13 358	757	12 536	12 108	428	4%	13 358	
15.1 - Co-Ordination Office	94	385	287	-	258	264	(6)	-2%	287	
15.2 - Igr Unit Administration	734	601	155	-	157	194	(37)	-19%	155	
15.3 - Audit Function	5 475	5 396	5 991	220	5 812	5 450	361	7%	5 991	
15.4 - Risk Function	158	-	1 021	80	941	817	124	15%	1 021	
15.5 - Performance Function	1 050	1 082	1 091	84	994	999	(5)	0%	1 091	
15.6 - Utilities Admin	4 571	4 573	4 812	372	4 374	4 383	(10)	0%	4 812	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	4	-	-	-	0	(0)	-100%	-	
Total Expenditure by Vote	2	403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	(0)	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)	19 435	(0)	(9 446)

References

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

check revenue
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		3	340	56	10	74	85	(11)	-13%	56
Interest earned - external investments		1 718	1 035	2 003	156	1 597	1 723	(126)	-7%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received										
Fines, penalties and forfeits										
Licences and permits		2 351	1 575	1 575	-	174	1 444	(1 270)	-88%	1 575
Agency services		62 115	71 680	71 680	4 339	55 828	65 707	(9 879)	-15%	71 680
Transfers and subsidies		293 453	306 054	307 576	875	298 349	281 767	16 582	6%	307 576
Other revenue		13 879	8 345	6 112	1 920	4 678	5 863	(1 185)	-20%	6 112
Gains		58	140	40	-	26	48	(23)	-47%	40
Total Revenue (excluding capital transfers and contributions)		373 575	389 169	389 041	7 300	360 725	356 636	4 089	1%	389 041
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	23 486	257 701	258 008	(307)	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	944	11 215	11 616	(401)	-3%	12 457
Debt impairment		5	-	-	-	-	-	-		-
Depreciation & asset impairment		12 653	11 272	11 272	-	8 605	10 333	(1 728)	-17%	11 272
Finance charges										
Bulk purchases - electricity										
Inventory consumed		6 825	6 895	6 018	317	5 229	5 558	(329)	-6%	6 018
Contracted services		37 307	41 208	38 743	1 600	27 544	35 715	(8 171)	-23%	38 743
Transfers and subsidies		6 301	12 171	12 477	802	9 064	11 402	(2 338)	-21%	12 477
Other expenditure		39 950	36 913	35 585	2 099	30 903	32 893	(1 991)	-6%	35 585
Losses		35	40	40	-	-	37	(37)	-100%	40
Total Expenditure		403 432	398 924	398 809	29 247	350 261	365 562	(15 301)	-4%	398 809
Surplus/(Deficit)		(29 857)	(9 755)	(9 767)	(21 947)	10 464	(8 926)	19 389	(0)	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 173	-	321	-	302	257	45	0	321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		471	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
Taxation										
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 947)	10 766	(8 669)			(9 446)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		79	90	280	-	280	253	27	11%	280
Vote 03 - Corporate Services		3 441	2 280	1 542	117	1 177	1 500	(322)	-21%	1 542
Vote 04 - Roads And Transport		67	-	321	-	302	269	34	13%	321
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		2 107	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Total Capital Expenditure		5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Capital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	117	1 457	1 753	(295)	-17%	1 822
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 627	2 370	1 822	117	1 457	1 753	(295)	-17%	1 822
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67	-	321	-	302	269	34	13%	321
Planning and development		67	-	321	-	302	269	34	13%	321
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143
Funded by:										
National Government		146	90	601	-	582	522	61	12%	601
Provincial Government		2 107	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		471	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 723	90	601	-	582	522	61	12%	601
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 971	2 280	1 542	117	1 177	1 500	(322)	-21%	1 542
Total Capital Funding		5 693	2 370	2 143	117	1 760	2 021	(262)	-13%	2 143

References

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration										
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage										
01.7 - Mmc For Infrastructure & Transport										
01.8 - Mmc For Human Settlements										
01.9 - Mmc For Health & Public Safety										
01.10 - Mmc For Corporate Services										
01.11 - Mmc For Environment										
01.12 - Mmc For Strat Planning & Econ. Devel.										
01.13 - Other Councilors										
01.14 - Office Of The Chief Whip Administration										
01.15 - Chief Whip Projects										
01.16 - Municipal Manager Administration										
01.17 - External Communication										
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin										
02.2 - Financial Management										
02.3 - Supply Chain Management										
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration										
03.3 - Corporate And Legal Administration										
03.4 - Legal										
03.5 - Corporate										
03.6 - Facility Management Admin										
03.7 - Fleet Management										
03.8 - Maintenance & Cleaning										
03.9 - Town Hall										
03.10 - Internal Security										
03.11 - It Emfuleni										
03.12 - It Sedibeng										
03.13 - It Midvaal										
03.14 - Idp Function										
03.15 - Fresh Produce Market										
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank										
04.2 - Midvaal Taxi Rank										
04.3 - Lesedi Taxi Rank										
04.4 - Basic Services										
04.5 - Transport,Infrastructure & Environment										
04.6 - Air Quality Management										
04.7 - Environmental Planning And Coordination										
04.8 - Municipal Health Services										
04.9 - Environment										
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging										
04.12 - License Service Centre - Vanderbijl Park										
04.13 - License Service Centre - Meyerton										
04.14 - License Service Centre - Heidelberg										
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function										
05.2 - Sped Admin										
05.3 - Development Planning - Spec. Proj.										
05.4 - Development Planning Land Use Management										
05.5 - Tourism										
05.6 - Housing										
05.7 - Led & Sgds										
05.8 - Ndp Unit										
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport										
06.2 - Vanderbijl Airport										
06.3 - Emfuleni Taxi Rank										
06.4 - Midvaal Taxi Rank										
06.5 - Lesedi Taxi Rank										
06.6 - Community Services Admin										
06.7 - Public Safety										
06.8 - Vereeniging Theatre										
06.9 - Mphatlalatsane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Srach Admin										
06.13 - Hiv & Aids										

05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	2 107	-	-	-	-	-	-	-	-
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	2 107	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	5 693	2 370	2 143	117	1 760	2 021	(262)	(0)	2 143
Total Capital Expenditure	5 693	2 370	2 143	117	1 760	2 021	(262)	(0)	2 143

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	5 654	29 931	5 654
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 656	2 106
Current portion of long-term receivables						
Inventory		363	473	362	17	362
Total current assets		11 848	9 570	8 122	31 605	8 122
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	81 813	91 198	81 813
Biological						
Intangible		1 875	1 642	1 642	1 238	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 350	97 331	88 350
TOTAL ASSETS		116 024	98 146	96 472	128 936	96 472
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		192	117	117	217	117
Trade and other payables		204 334	187 962	186 089	208 636	186 089
Provisions		-	-	-	-	-
Total current liabilities		204 526	188 079	186 206	208 853	186 206
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32 633	28 872	28 872	30 452	28 872
Total non current liabilities		32 633	28 872	28 872	30 452	28 872
TOTAL LIABILITIES		237 159	216 951	215 078	239 305	215 078
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(110 368)	(118 606)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(109 049)	(109 160)	(110 368)	(109 160)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(110 368)	(109 160)

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		520 251	322 981	321 901	21 165	344 252	295 076	49 176	17%	321 901
Transfers and Subsidies - Operational		86 913	306 054	306 360	-	226 427	280 830	(54 403)	-19%	306 360
Transfers and Subsidies - Capital								-		
Interest		1 490	1 035	2 003	156	1 597	1 836	(239)	-13%	2 003
Dividends								-		
Payments										
Suppliers and employees		(486 655)	(635 004)	(634 520)	(30 633)	(543 160)	(581 643)	(38 483)	7%	(634 520)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(9 312)	29 116	(3 902)	(33 017)	846%	(4 256)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(117)	(1 760)	(1 965)	(205)	10%	(2 143)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		185	75	-	(5)	(217)	(107)	(110)	102%	(117)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	(5)	(217)	(107)	110	-102%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(9 434)	27 139	(5 973)			(6 517)
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572				
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		36 711	(5 973)			(6 517)

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

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.8%	2.8%	0.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-168.7%	-172.4%	-170.5%	-189.0%	-170.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	4.4%	15.1%	4.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	14.3%	3.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.5%	0.5%	0.5%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		77.0%	71.0%	72.5%	71.4%	72.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.5%	1.3%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	-	-	-	-	-	90	1 452	1 074	2 616	2 616	-	960	
Total By Income Source	2000	-	-	-	-	-	90	1 452	1 074	2 616	2 616	-	960	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	147	-	-	-	-	-	-	-	147
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 519	8 176	-	-	-	-	-	172 794	208 490
Total By Customer Type	1000	27 666	8 176	-	-	-	-	-	172 794	208 636

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	289 936	171	288 165	265 812	22 353	8.4%	289 936
Equitable Share		281 832	285 545	285 545	-	283 971	261 750	22 221	8.5%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	98	921	938	(17)	-1.8%	1 023
Local Government Financial Management Grant		650	1 200	1 200	51	1 127	1 100	27	2.5%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	22	2 145	2 025	121	6.0%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		7 924	13 802	15 645	704	9 634	14 126	(4 492)	-31.8%	15 645
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		7 924	13 802	15 645	704	9 634	14 126	(4 492)	-31.8%	15 645
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		1 686	1 995	1 995	-	550	1 829	(1 279)	-69.9%	1 995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		943	1 995	1 995	-	550	1 829	(1 279)	-69.9%	1 995
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	293 453	306 054	307 576	875	298 349	281 767	16 582	5.9%	307 576
Capital Transfers and Grants										
National Government:		67	-	321	-	302	257	45	17.7%	321
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	257	45	17.7%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 644	-	321	-	302	257	45	17.7%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	875	298 651	282 024	16 627	5.9%	307 897

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371 194	363 318	361 772	26 733	320 556	331 769	(11 213)	-3.4%	361 772
Equitable Share		369 225	359 594	357 661	26 562	316 642	328 076	(11 434)	-3.5%	357 661
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	98	921	938	(17)	-1.8%	1 023
Local Government Financial Management Grant		571	911	920	51	848	824	24	2.9%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	2 168	22	2 145	1 931	214	11.1%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		11 143	17 049	18 560	945	12 308	16 837	(4 529)	-26.9%	18 560
Capacity Building and Other Grants		11 143	17 049	18 560	945	12 308	16 837	(4 529)	-26.9%	18 560
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>National Youth Development Agency</i>		2 067	-	550	-	550	440	110	25.0%	550
<i>Parent Municipality</i>		744	-	-	-	-	-	-	-	-
<i>Public Service Commission</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 332	27 679	332 864	348 606	(15 743)	-4.5%	380 332
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	-	582	522	61	11.6%	601
Local Government Financial Management Grant		79	90	280	-	280	253	27	10.6%	280
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	269	34	12.6%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 723	90	601	-	582	522	61	11.6%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 933	27 679	333 446	349 128	(15 682)	-4.5%	380 933

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	1 297	(208)	-13.8%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	1 297	(208)	-13.8%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	1 297	(208)	-13.8%

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

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 072	8 049	7 225	623	6 436	6 719	(283)	-4%	7 225
Pension and UIF Contributions		1 062	1 216	977	80	872	923	(52)	-6%	977
Medical Aid Contributions		564	619	515	41	474	485	(10)	-2%	515
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		805	816	805	68	734	739	(5)	-1%	805
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 299	3 443	2 935	132	2 698	2 750	(51)	-2%	2 935
Sub Total - Councillors		12 803	14 143	12 457	944	11 215	11 616	(401)	-3%	12 457
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 825	5 644	2 315	292	1 700	2 528	(827)	-33%	2 315
Pension and UIF Contributions		116	121	5	15	18	19	(0)	-1%	5
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		580	1 069	463	45	343	495	(151)	-31%	463
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		12	12	12	-	9	11	(2)	-19%	12
Other benefits and allowances		0	1	0	0	0	0	(0)	-37%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 534	6 848	2 795	351	2 071	3 052	(981)	-32%	2 795
% increase	4		93.8%	-20.9%						-20.9%
Other Municipal Staff										
Basic Salaries and Wages		187 211	178 564	188 825	15 833	172 057	171 875	182	0%	188 825
Pension and UIF Contributions		37 875	36 814	37 748	3 157	34 586	34 494	92	0%	37 748
Medical Aid Contributions		17 684	18 592	17 467	1 483	16 012	16 143	(131)	-1%	17 467
Overtime		3 414	3 411	3 539	301	3 413	3 229	184	6%	3 539
Performance Bonus		14 349	14 097	14 265	901	13 226	13 057	169	1%	14 265
Motor Vehicle Allowance		10 262	9 876	10 242	838	9 561	9 346	215	2%	10 242
Cellphone Allowance		11	11	11	1	10	10	-	-	11
Housing Allowances		1 677	1 718	1 590	132	1 448	1 472	(25)	-2%	1 590
Other benefits and allowances		3 743	3 610	3 811	328	3 467	3 470	(3)	0%	3 811
Payments in lieu of leave		5 771	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2 024	2 742	1 925	160	1 850	1 860	(10)	-1%	1 925
Sub Total - Other Municipal Staff		284 021	269 434	279 422	23 134	255 631	254 956	674	0%	279 422
% increase	4		-5.1%	-1.6%						-1.6%
Total Parent Municipality		300 357	290 425	294 673	24 429	268 916	269 624	(708)	0%	294 673
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	290 425	294 673	24 429	268 916	269 624	(708)	0%	294 673
% increase	4		-3.3%	-1.9%						-1.9%
TOTAL MANAGERS AND STAFF		287 554	276 282	282 216	23 486	257 701	258 008	(307)	0%	282 216

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

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	3	-	19	15	11	15	10	(18)	56	166	375
Interest earned - external investments		60	218	132	160	124	126	213	162	105	142	156	406	2 003	2 015	1 141
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	40	20	2	50	20	20	22	-	-	-	1 401	1 575	1 575	1 575
Agency services		-	4 633	6 456	7 325	5 851	3 876	7 127	-	16 220	-	4 339	15 852	71 680	70 980	79 027
Transfers and Subsidies - Operational		-	120 975	1 200	-	-	100 940	-	747	307	2 257	-	79 933	306 360	314 247	618 832
Other revenue		142 317	(94 541)	27 170	20 260	28 070	10 784	15 807	22 882	79 882	18 730	16 816	(39 587)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	57 988	630 263	636 284	651 682
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	57 913	630 188	636 284	651 682
Cash Payments by Type																
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 944	11 987	290 425	309 679	320 193
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	5 495	73 564	344 095	322 853	335 979
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	30 440	85 551	634 520	632 532	656 172
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	117	384	2 143	2 445	1 320
Repayment of borrowing													-			
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	193	(2 810)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	30 750	83 124	636 663	634 977	657 492
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(9 429)	(25 212)	(6 475)	1 307	(5 810)
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	9 572	3 097	4 404
Cash/cash equivalents at the month/year end:		87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	3 097	3 097	4 404	(1 406)

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	81	#VALUE!	658	#VALUE!	#VALUE!	#VALUE!
October	103	198	219	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
November	17	198	219	94	#VALUE!	1 096	#VALUE!	#VALUE!	#VALUE!
December	50	198	219	93	#VALUE!	1 315	#VALUE!	#VALUE!	#VALUE!
January	78	198	219	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
May	53	198	122	117	#VALUE!	2 021	#VALUE!	#VALUE!	#VALUE!
June	3 392	198	122	-		2 143	-		
Total Capital expenditure	5 693	2 370	2 143	1 760					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Road Structures</i>											
<i>Road Furniture</i>											
<i>Capital Spares</i>											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>											
<i>HV Substations</i>											
<i>HV Switching Station</i>											
<i>HV Transmission Conductors</i>											
<i>MV Substations</i>											
<i>MV Switching Stations</i>											
<i>MV Networks</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>											
<i>Boreholes</i>											
<i>Reservoirs</i>											
<i>Pump Stations</i>											
<i>Water Treatment Works</i>											
<i>Bulk Mains</i>											
<i>Distribution</i>											
<i>Distribution Points</i>											
<i>PRV Stations</i>											
<i>Capital Spares</i>											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>											
<i>Reticulation</i>											
<i>Waste Water Treatment Works</i>											
<i>Outfall Sewers</i>											
<i>Toilet Facilities</i>											
<i>Capital Spares</i>											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>											
<i>Waste Transfer Stations</i>											
<i>Waste Processing Facilities</i>											
<i>Waste Drop-off Points</i>											
<i>Waste Separation Facilities</i>											
<i>Electricity Generation Facilities</i>											
<i>Capital Spares</i>											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											
<i>Rail Structures</i>											
<i>Rail Furniture</i>											
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
<i>MV Substations</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											

Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls								-	
Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Parks								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets	275	-	-	-	-	-	-	-	-
Operational Buildings	275	-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops	275	-	-	-	-	-	-	-	-
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing	-	-	-	-	-	-	-	-	-

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes	157	-	-	-	-	-	-	-		-
Licences and Rights	157	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	157	-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment	269	-	-	-	-	-	-	-		-
	269	-	-	-	-	-	-	-		-
Transport Assets								-		
Transport Assets	2 237	1 500	223	-	204	322	118	36.5%		223
	2 237	1 500	223	-	204	322	118	36.5%		223
Land								-		
Land								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 938	1 500	223	-	204	322	118	36.5%	223

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings	196									
Municipal Offices	196									
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	2 274	490	1 541	108	1 359	1 355	(4)	-0.3%	1 541	
Computer Equipment	2 274	490	1 541	108	1 359	1 355	(4)	-0.3%	1 541	
Furniture and Office Equipment	142	180	279	-	179	244	65	26.7%	279	
Furniture and Office Equipment	142	180	279	-	179	244	65	26.7%	279	
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	2 611	670	1 820	108	1 539	1 599	61	3.8%	1 820

References

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

check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 117	3 618	2 103	82	1 699	2 104	406	19.3%	2 103
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		3 117	3 618	2 103	82	1 699	2 104	406	19.3%	2 103
Data Centres										
Core Layers		985	1 118	804	82	600	774	174	22.5%	804
Distribution Layers		2 132	2 500	1 299	-	1 099	1 331	232	17.4%	1 299

Capital Spares							-		
Community Assets	45	120	30	2	22	38	16	41.8%	30
Community Facilities	45	120	30	2	22	38	16	41.8%	30
Halls	24	90	-	-	-	11	11	100.0%	-
Centres	21	30	30	2	22	28	5	19.6%	30
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	1 562	900	1 181	52	1 121	1 011	(110)	-10.9%	1 181
Operational Buildings	1 562	900	1 181	52	1 121	1 011	(110)	-10.9%	1 181
Municipal Offices	1 562	900	1 181	52	1 121	1 011	(110)	-10.9%	1 181
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment									-	
Furniture and Office Equipment		105	200	217	-	120	183	63	34.4%	217
Furniture and Office Equipment		105	200	217	-	120	183	63	34.4%	217
Machinery and Equipment		210	300	200	8	137	195	58	29.7%	200
Machinery and Equipment		210	300	200	8	137	195	58	29.7%	200
Transport Assets		2 866	2 228	1 943	100	1 642	1 810	168	9.3%	1 943
Transport Assets		2 866	2 228	1 943	100	1 642	1 810	168	9.3%	1 943
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	7 905	7 366	5 674	245	4 741	5 341	600	11.2%	5 674

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 256	649	649	-	820	595	(225)	-37.9%	649
Roads Infrastructure		500	501	501	-	316	459	144	31.3%	501
Roads		500	501	501	-	316	459	144	31.3%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	3	5	1	27.3%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	3	5	1	27.3%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		751	143	143	-	501	131	(370)	-283.2%	143
Sand Pumps		751	143	143	-	501	131	(370)	-283.2%	143
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Community Assets	1 722	1 707	1 707	-	1 148	1 565	417	26.6%	1 707
Community Facilities	1 722	1 707	1 707	-	1 148	1 565	417	26.6%	1 707
Halls	393	393	393	-	262	360	98	27.3%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	22	30	8	27.3%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	848	-	566	777	211	27.1%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	74	61	61	-	50	56	7	11.8%	61
Taxi Ranks/Bus Terminals	373	373	373	-	249	342	93	27.3%	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	761	930	930	-	551	852	301	35.4%	930
Operational Buildings	761	930	930	-	551	852	301	35.4%	930
Municipal Offices	715	885	885	-	520	812	291	35.9%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	44	44	-	31	41	10	24.5%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 254	1 358	1 358	-	637	1 245	608	48.8%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 254	1 358	1 358	-	637	1 245	608	48.8%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 254	1 358	1 358	-	637	1 245	608	48.8%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		5 188	5 464	5 464	-	3 725	5 008	1 283	25.6%	5 464
Computer Equipment		5 188	5 464	5 464	-	3 725	5 008	1 283	25.6%	5 464
Furniture and Office Equipment		1 227	443	443	-	869	406	(463)	-113.9%	443
Furniture and Office Equipment		1 227	443	443	-	869	406	(463)	-113.9%	443
Machinery and Equipment		971	677	677	-	621	621	(0)	0.0%	677
Machinery and Equipment		971	677	677	-	621	621	(0)	0.0%	677
Transport Assets		273	45	45	-	234	41	(193)	-473.0%	45
Transport Assets		273	45	45	-	234	41	(193)	-473.0%	45
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 653	11 272	11 272	-	8 605	10 333	1 728	16.7%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		144	200	100	9	17	100	83	83.1%	100
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		144	200	100	9	17	100	83	83.1%	100
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		144	200	100	9	17	100	83	83.1%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	144	200	100	9	17	100	83	83.1%	100

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

check balance

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	-	-	-	142	-	-	-
Budget Year 2021/	-	-	-	147	-	-	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

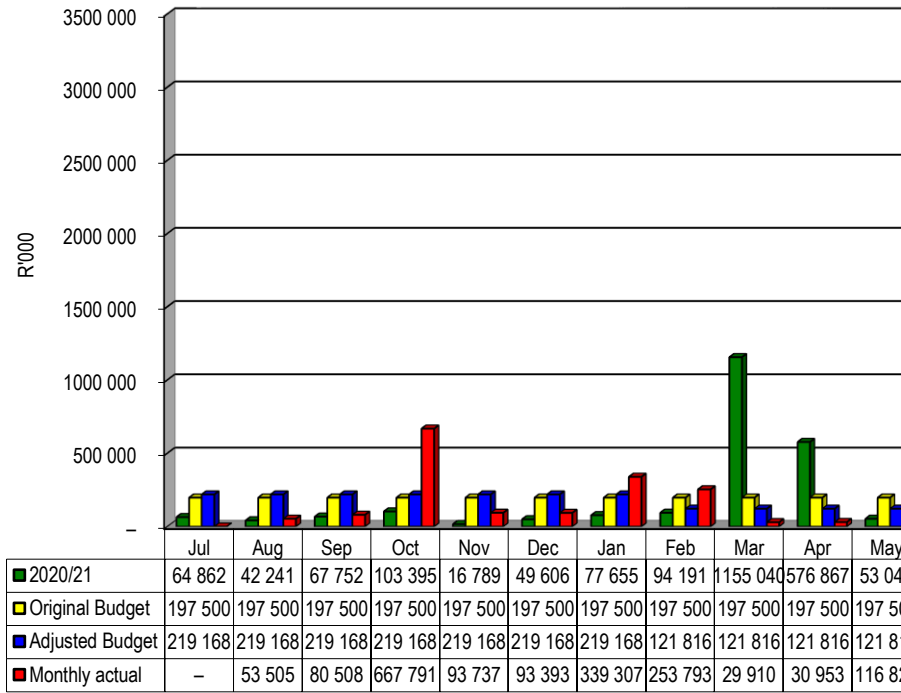


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

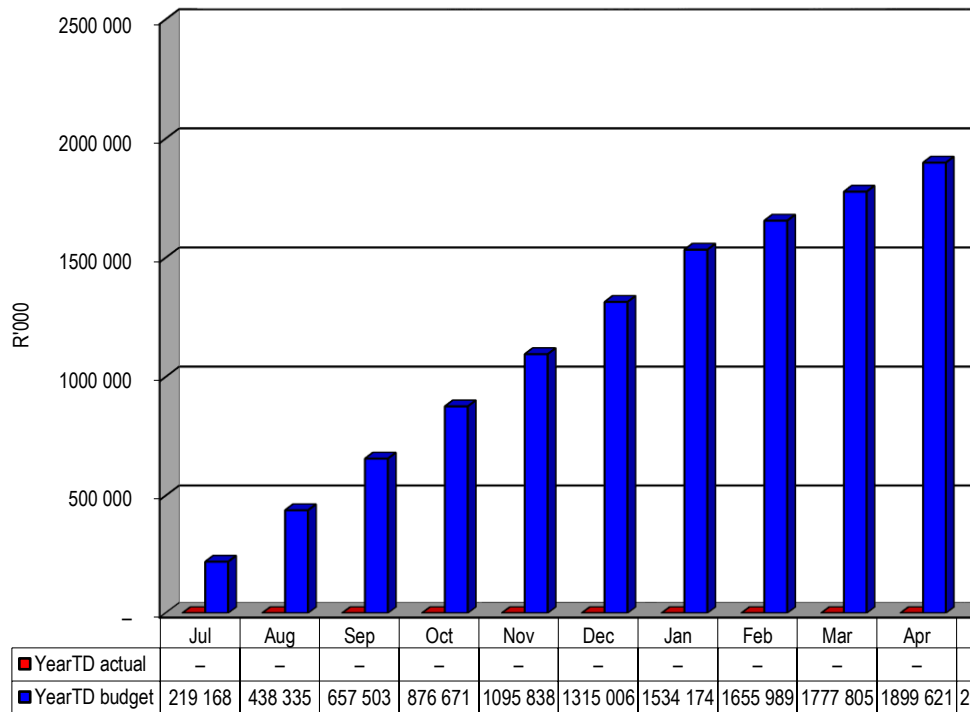
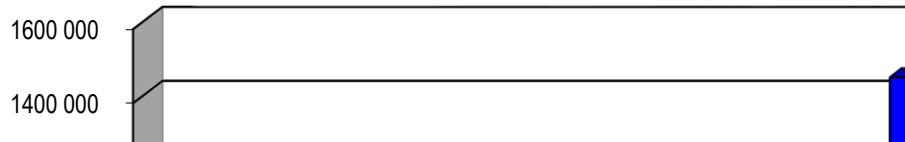


Chart C3 Aged Consumer Debtors Analysis



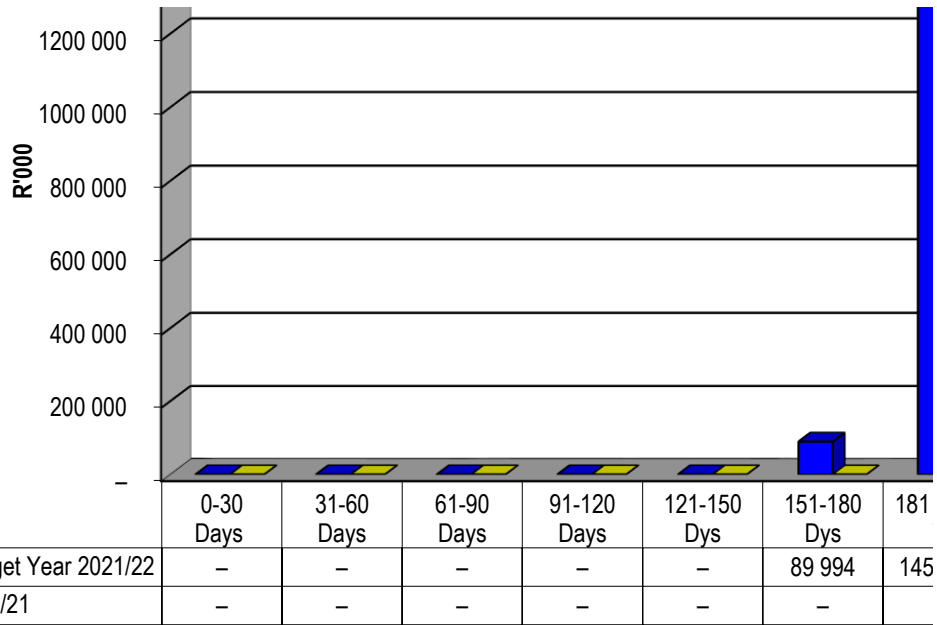


Chart C4 Consumer Debtors (total by Debtor Customer Categor

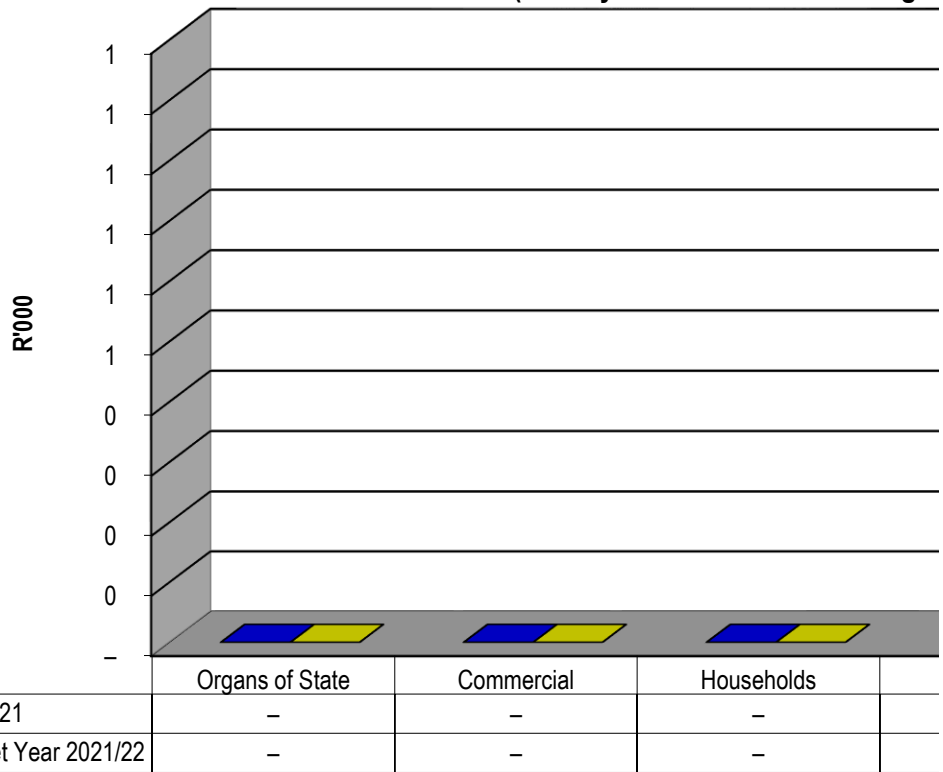
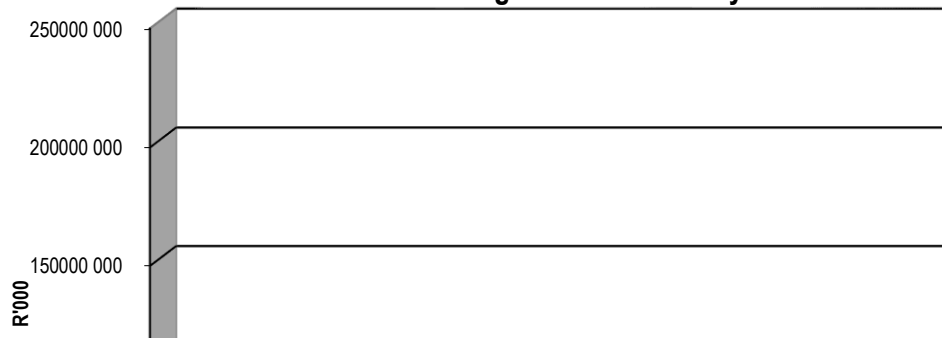
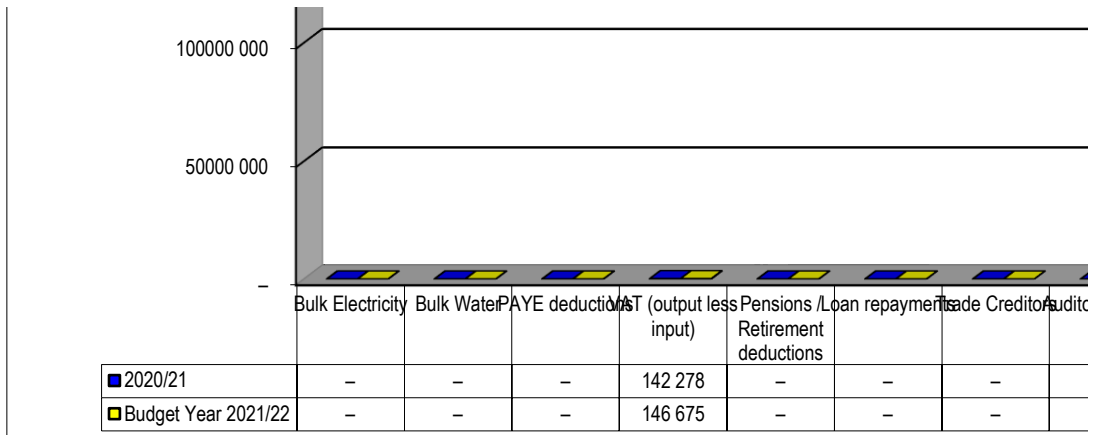


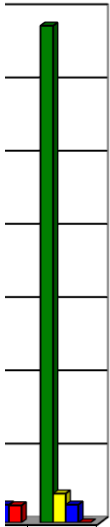
Chart C5 Aged Creditors Analysis



Other
168 733
208 490

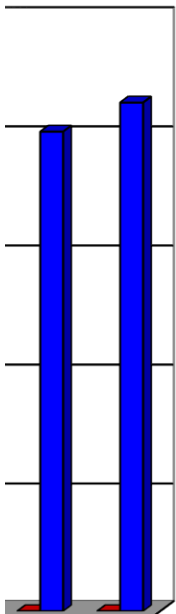


target

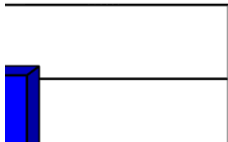


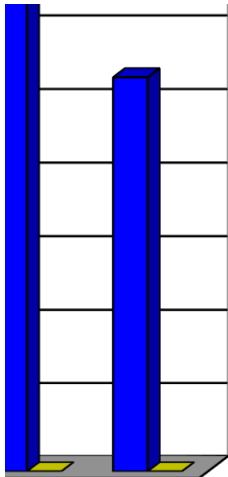
	Jun
12	3391 977
00	197 500
16	121 804
22	-

target



May	Jun
-	-
021 436	2143 240



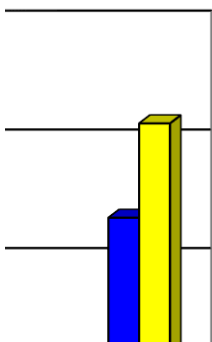


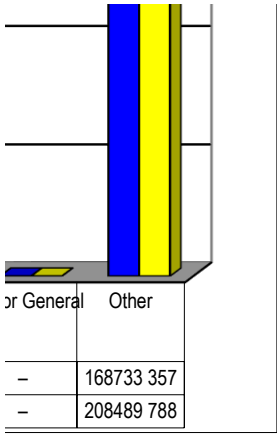
Dys-1 Yr	Over 1Yr
1 836	1074 136
-	-

ry)



Other
-
-







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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Official responsible for submitting financial information	
ID Number	

Official responsible for submitting financial information	
ID Number	

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 718	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003
Transfers and subsidies	293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-2%	307 576
Other own revenue	78 405	82 080	79 463	11 455	72 235	79 463	(7 228)	-9%	79 463
Total Revenue (excluding capital transfers and contributions)	373 575	389 169	389 041	15 251	375 976	389 041	(13 065)	-3%	389 041
Employee costs	287 554	276 282	282 216	23 196	280 898	282 216	(1 319)	-0%	282 216
Remuneration of Councillors	12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
Depreciation & asset impairment	12 653	11 272	11 272	3 003	11 607	11 272	336	3%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 825	6 895	5 787	317	5 546	5 787	(241)	-4%	5 787
Transfers and subsidies	6 301	12 171	12 477	826	9 890	12 477	(2 587)	-21%	12 477
Other expenditure	77 297	78 161	74 599	8 505	66 952	74 599	(7 647)	-10%	74 599
Total Expenditure	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/(Deficit)	(29 857)	(9 755)	(9 767)	(21 652)	(11 189)	(9 767)	(1 421)	15%	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 173	-	321	-	302	321	(19)	-6%	321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)
Capital expenditure & funds sources									
Capital expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Capital transfers recognised	2 723	90	601	-	582	601	(19)	-3%	601
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 971	2 280	1 542	46	1 223	1 542	(319)	-21%	1 542
Total sources of capital funds	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Financial position									
Total current assets	11 848	9 570	8 122		19 429				8 122
Total non current assets	104 176	88 577	88 350		94 374				88 350
Total current liabilities	204 526	188 079	186 206		215 671				186 206
Total non current liabilities	32 633	28 872	28 872		30 153				28 872
Community wealth/Equity	(121 135)	(109 049)	(109 160)		(132 021)				(109 160)
Cash flows									
Net cash from (used) operating	121 999	(4 934)	(4 256)	(6 068)	23 878	(4 256)	(28 134)	661%	(4 256)
Net cash from (used) investing	(5 586)	(2 370)	(2 143)	(46)	(1 806)	(2 143)	(338)	16%	(2 143)
Net cash from (used) financing	185	75	-	5	(222)	(117)	105	-90%	(117)
Cash/cash equivalents at the month/year end	132 728	4 215	3 172	-	31 422	(6 517)	(37 938)	582%	(6 517)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6	-	-	-	-	-	1 542	1 074	2 622
Creditors Age Analysis									
Total Creditors	14 703	19 775	8 176	-	-	-	-	172 794	215 449

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302 229
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302 229
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 725	6 689	6 486	41	2 527	6 486	(3 959)	-61%	6 486
Community and social services		2 374	5 114	4 911	41	2 353	4 911	(2 558)	-52%	4 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	1 575	1 575	-	174	1 575	(1 401)	-89%	1 575
Economic and environmental services		62 542	74 169	74 169	10 177	68 452	74 169	(5 717)	-8%	74 169
Planning and development		427	2 489	2 489	41	2 489	2 489	(0)	0%	2 489
Road transport		62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	-8%	71 680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 950	7 206	6 479	1 238	4 594	6 479	(1 885)	-29%	6 479
Total Revenue - Functional	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3%	389 363
Expenditure - Functional										
Governance and administration		216 240	212 119	210 867	18 863	204 223	210 867	(6 643)	-3%	210 867
Executive and council		46 547	49 247	48 009	4 393	46 273	48 009	(1 736)	-4%	48 009
Finance and administration		164 219	157 476	156 867	14 250	151 919	156 867	(4 948)	-3%	156 867
Internal audit		5 475	5 396	5 991	220	6 032	5 991	40	1%	5 991
Community and public safety		68 677	66 866	68 555	8 405	65 245	68 555	(3 310)	-5%	68 555
Community and social services		35 174	34 445	34 262	2 650	33 235	34 262	(1 028)	-3%	34 262
Sport and recreation		2 942	2 934	3 066	246	3 066	3 066	1	0%	3 066
Public safety		5 464	4 528	4 801	425	5 241	4 801	440	9%	4 801
Housing		1 623	1 627	1 974	133	1 930	1 974	(44)	-2%	1 974
Health		23 473	23 332	24 452	4 951	21 774	24 452	(2 678)	-11%	24 452
Economic and environmental services		97 427	99 488	97 785	7 663	97 833	97 785	48	0%	97 785
Planning and development		24 402	26 055	23 600	1 773	23 669	23 600	69	0%	23 600
Road transport		67 789	68 071	69 100	5 537	69 106	69 100	6	0%	69 100
Environmental protection		5 236	5 362	5 084	353	5 058	5 084	(27)	-1%	5 084
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		21 088	20 452	21 602	1 972	19 863	21 602	(1 739)	-8%	21 602
Total Expenditure - Functional	3	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15%	(9 446)

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	-1%	302 229
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		303 002	301 105	302 229	3 796	300 705	302 229	(1 523)	(0)	302 229
Administrative and Corporate Support		8 824	11 238	11 470	1 875	10 022	11 470	(1 448)	(0)	11 470
Asset Management		-	-	-	-	-	-	-		-
Finance		286 029	289 379	290 271	1 920	290 211	290 271	(60)	(0)	290 271
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		317	488	488	-	473	488	(15)	(0)	488
Information Technology		6 618	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 214	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 725	6 689	6 486	41	2 527	6 486	(3 959)	(0)	6 486
Community and social services		2 374	5 114	4 911	41	2 353	4 911	(2 558)	(0)	4 911
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 374	5 114	4 911	41	2 353	4 911	(2 558)	(0)	4 911
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 351	1 575	1 575	-	174	1 575	(1 401)	(0)	1 575
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 351	1 575	1 575	-	174	1 575	(1 401)	(0)	1 575
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	62 542	74 169	74 169	10 177	68 452	74 169	(5 717)	(0)	74 169
Planning and development	427	2 489	2 489	41	2 489	2 489	(0)	(0)	2 489
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation	427	2 489	2 489	41	2 489	2 489	(0)	(0)	2 489
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	(0)	71 680
Public Transport									
Road and Traffic Regulation	62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	(0)	71 680
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	5 950	7 206	6 479	1 238	4 594	6 479	(1 885)	(0)	6 479
Abattoirs									
Air Transport	2 690	3 750	3 023		1 544	3 023	(1 479)	(0)	3 023
Forestry									
Licensing and Regulation									
Markets	3 260	3 456	3 456	1 238	3 050	3 456	(406)	(0)	3 456
Tourism									
Total Revenue - Functional	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	(0)	389 363
Expenditure - Functional									
Municipal governance and administration	216 240	212 119	210 867	18 863	204 223	210 867	(6 643)	(0)	210 867
Executive and council	46 547	49 247	48 009	4 393	46 273	48 009	(1 736)	(0)	48 009
Mayor and Council	38 258	40 016	39 745	3 528	37 779	39 745	(1 966)	(0)	39 745
Municipal Manager, Town Secretary and Chief Executive	8 288	9 232	8 264	864	8 494	8 264	230	0	8 264
Finance and administration	164 219	157 476	156 867	14 250	151 919	156 867	(4 948)	(0)	156 867
Administrative and Corporate Support	52 917	59 481	59 594	4 717	56 910	59 594	(2 685)	(0)	59 594
Asset Management									
Finance	16 676	12 680	11 302	1 909	11 193	11 302	(108)	(0)	11 302
Fleet Management	3 933	3 414	3 449	342	3 725	3 449	277	0	3 449
Human Resources	10 285	10 312	13 346	1 015	13 402	13 346	56	0	13 346
Information Technology	31 205	26 807	24 531	2 240	22 505	24 531	(2 026)	(0)	24 531
Legal Services	4 284	3 531	3 787	642	3 812	3 787	25	0	3 787
Marketing, Customer Relations, Publicity and Media Co-ordination	1 635	1 559	1 726	142	1 771	1 726	45	0	1 726
Property Services	14 607	10 106	9 351	548	8 546	9 351	(805)	(0)	9 351
Risk Management	158		1 021	80	1 021	1 021	(0)	(0)	1 021
Security Services	25 171	26 769	25 220	2 322	25 360	25 220	140	0	25 220
Supply Chain Management	3 349	2 817	3 540	294	3 674	3 540	134	0	3 540

Valuation Service							-		
Internal audit	5 475	5 396	5 991	220	6 032	5 991	40	0	5 991
Governance Function	5 475	5 396	5 991	220	6 032	5 991	40	0	5 991
Community and public safety	68 677	66 866	68 555	8 405	65 245	68 555	(3 310)	(0)	68 555
Community and social services	35 174	34 445	34 262	2 650	33 235	34 262	(1 028)	(0)	34 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	11 106	10 565	11 107	866	9 948	11 107	(1 158)	(0)	11 107
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 871	7 866	7 462	565	7 479	7 462	17	0	7 462
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 223	4 188	4 116	325	4 138	4 116	21	0	4 116
Media Services							-		
Museums and Art Galleries	8 935	9 054	8 945	728	9 051	8 945	106	0	8 945
Population Development							-		
Provincial Cultural Matters							-		
Theatres	3 039	2 773	2 632	165	2 618	2 632	(13)	(0)	2 632
Zoo's							-		
Sport and recreation	2 942	2 934	3 066	246	3 066	3 066	1	0	3 066
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	2 942	2 934	3 066	246	3 066	3 066	1	0	3 066
Public safety	5 464	4 528	4 801	425	5 241	4 801	440	0	4 801
Civil Defence	5 464	4 528	4 801	425	5 241	4 801	440	0	4 801
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1 623	1 627	1 974	133	1 930	1 974	(44)	(0)	1 974
Housing	1 623	1 627	1 974	133	1 930	1 974	(44)	(0)	1 974
Informal Settlements							-		
Health	23 473	23 332	24 452	4 951	21 774	24 452	(2 678)	(0)	24 452
Ambulance							-		
Health Services	23 473	23 332	24 452	4 951	21 774	24 452	(2 678)	(0)	24 452
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	97 427	99 488	97 785	7 663	97 833	97 785	48	0	97 785
Planning and development	24 402	26 055	23 600	1 773	23 669	23 600	69	0	23 600
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	12 663	11 655	9 436	719	9 489	9 436	53	0	9 436
Central City Improvement District							-		
Development Facilitation	7 394	10 042	9 539	671	9 568	9 539	30	0	9 539
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 578	2 579	2 733	215	2 731	2 733	(2)	(0)	2 733
Project Management Unit	1 767	1 779	1 892	169	1 880	1 892	(12)	(0)	1 892
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67 789	68 071	69 100	5 537	69 106	69 100	6	0	69 100
Public Transport							-		
Road and Traffic Regulation	67 416	67 699	68 727	5 413	68 733	68 727	6	0	68 727
Roads							-		
Taxi Ranks	373	373	373	124	373	373	(0)	(0)	373
Environmental protection	5 236	5 362	5 084	353	5 058	5 084	(27)	(0)	5 084
Biodiversity and Landscape	2 300	2 357	1 984	115	1 928	1 984	(56)	(0)	1 984
Coastal Protection							-		
Indigenous Forests							-		

Nature Conservation										
Pollution Control	2 936	3 005	3 100	238	3 130	3 100	-	29	0	3 100
Soil Conservation										
Trading services										
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	21 088	20 452	21 602	1 972	19 863	21 602	(1 739)	(0)	(0)	21 602
Abattoirs										
Air Transport	6 028	5 431	6 420	509	4 842	6 420	(1 578)	(0)	(0)	6 420
Forestry										
Licensing and Regulation										
Markets	11 938	11 933	11 999	1 201	11 794	11 999	(205)	(0)	(0)	11 999
Tourism	3 122	3 087	3 184	262	3 227	3 184	43	0	0	3 184
Total Expenditure - Functional	3	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	(0)	398 809
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	0	(9 446)

References

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

check oprev balance	-	-	-	-	-	-	-	-13 084 192	-
check opexp balance	-	-	-	-	-	-	-	-0	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	1 920	290 211	290 271	(60)	0.0%	290 271
Vote 03 - Corporate Services		11 635	4 409	4 206	1 279	3 834	4 206	(371)	-8.8%	4 206
Vote 04 - Roads And Transport		64 893	75 744	75 744	10 177	68 626	75 744	(7 118)	-9.4%	75 744
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	1 875	13 607	19 143	(5 535)	-28.9%	19 143
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3.4%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 718	4 391	46 025	47 718	(1 693)	-3.5%	47 718
Vote 02 - Budget & Treasury Office		24 019	20 919	19 719	2 523	19 977	19 719	258	1.3%	19 719
Vote 03 - Corporate Services		141 158	132 673	132 069	11 652	128 835	132 069	(3 234)	-2.4%	132 069
Vote 04 - Roads And Transport		99 952	103 035	104 248	11 046	101 563	104 248	(2 686)	-2.6%	104 248
Vote 05 - Planning & Development		19 069	18 103	16 926	1 298	16 982	16 926	56	0.3%	16 926
Vote 06 - Community & Social Services		60 682	63 286	64 762	5 165	60 418	64 762	(4 344)	-6.7%	64 762
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 082	12 041	13 366	829	13 365	13 366	(1)	0.0%	13 366
Total Expenditure by Vote	2	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-2.9%	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	15.2%	(9 446)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	289 379	290 271	1 920	290 211	290 271	(60)	0%	290 271
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		286 029	289 379	290 271	1 920	290 211	290 271	(60)	0%	290 271
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		11 635	4 409	4 206	1 279	3 834	4 206	(371)	-9%	4 206
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		317	488	488	-	473	488	(15)	-3%	488
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		1 214	-	-	-	-	-	-	-	-
03.9 - Town Hall		225	465	262	41	312	262	50	19%	262
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		6 618	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		3 260	3 456	3 456	1 238	3 050	3 456	(406)	-12%	3 456
Vote 04 - Roads And Transport		64 893	75 744	75 744	10 177	68 626	75 744	(7 118)	-9%	75 744
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-
04.5 - Transport,Infrastructure & Environment		427	2 489	2 489	41	2 489	2 489	(0)	0%	2 489
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		2 351	1 575	1 575	-	174	1 575	(1 401)	-89%	1 575
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		16 444	19 328	19 328	2 491	16 770	19 328	(2 558)	-13%	19 328
04.12 - License Service Centre - Vanderbijl Park		23 488	26 789	26 789	3 887	24 940	26 789	(1 849)	-7%	26 789
04.13 - License Service Centre - Meyerton		13 423	15 905	15 905	2 134	14 358	15 905	(1 547)	-10%	15 905
04.14 - License Service Centre - Heidelberg		8 760	9 658	9 658	1 623	9 896	9 658	237	2%	9 658
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-
05.8 - Ndp Unit		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	19 637	19 143	1 875	13 607	19 143	(5 535)	-29%	19 143
06.1 - Vereeniging Airport		2 690	3 750	3 023	-	1 544	3 023	(1 479)	-49%	3 023
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		8 824	11 238	11 470	1 875	10 022	11 470	(1 448)	-13%	11 470
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-

06.15 - Youth Centre		2 149	4 649	4 649	-	2 041	4 649	(2 608)	-56%	4 649
06.16 - Social Development		-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 219	389 169	389 363	15 251	376 279	389 363	(13 084)	-3%	389 363
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 470	48 867	47 718	4 391	46 025	47 718	(1 693)	-4%	47 718
01.1 - Mayor Administration		12 784	13 018	15 088	1 290	14 148	15 088	(940)	-6%	15 088
01.2 - Speaker Administration		9 047	9 480	7 852	549	6 822	7 852	(1 030)	-13%	7 852
01.3 - Speaker Projects		50	342	297	-	210	297	(87)	-29%	297
01.4 - Mpac Office		1 758	1 781	1 085	259	1 512	1 085	427	39%	1 085
01.5 - Mmc For Finance & Administration		737	854	449	23	450	449	0	0%	449
01.6 - Mmc For Srac & Heritage		739	853	837	69	845	837	7	1%	837
01.7 - Mmc For Infrastructure & Transport		423	537	332	22	316	332	(16)	-5%	332
01.8 - Mmc For Human Settlements		742	860	774	67	765	774	(9)	-1%	774
01.9 - Mmc For Health & Public Safety		741	856	426	24	431	426	5	1%	426
01.10 - Mmc For Corporate Services		750	864	732	38	591	732	(140)	-19%	732
01.11 - Mmc For Environment		434	540	624	69	612	624	(12)	-2%	624
01.12 - Mmc For Strat Planning & Econ. Devel.		727	857	562	40	555	562	(6)	-1%	562
01.13 - Other Councillors		4 165	4 273	5 038	440	4 957	5 038	(81)	-2%	5 038
01.14 - Office Of The Chief Whip Administration		5 160	4 866	5 605	638	5 543	5 605	(63)	-1%	5 605
01.15 - Chief Whip Projects		1	35	44	-	23	44	(21)	-47%	44
01.16 - Municipal Manager Administration		8 194	8 847	7 969	859	8 231	7 969	262	3%	7 969
01.17 - External Communication		18	5	5	3	15	5	10	221%	5
Vote 02 - Budget & Treasury Office		24 019	20 919	19 719	2 523	19 977	19 719	258	1%	19 719
02.1 - Financial Services Admin		3 994	5 422	4 878	320	5 110	4 878	232	5%	4 878
02.2 - Financial Management		16 676	12 680	11 302	1 909	11 193	11 302	(108)	-1%	11 302
02.3 - Supply Chain Management		3 349	2 817	3 540	294	3 674	3 540	134	4%	3 540
Vote 03 - Corporate Services		141 158	132 673	132 069	11 652	128 835	132 069	(3 234)	-2%	132 069
03.1 - Corporate Services - Admin		4 719	4 709	5 253	355	4 902	5 253	(351)	-7%	5 253
03.2 - Human Resources Administration		9 235	9 230	12 255	931	12 323	12 255	69	1%	12 255
03.3 - Corporate And Legal Administration		2 933	2 922	3 027	303	3 044	3 027	18	1%	3 027
03.4 - Legal		4 284	3 531	3 787	642	3 812	3 787	25	1%	3 787
03.5 - Corporate		8 859	8 927	7 695	495	7 725	7 695	30	0%	7 695
03.6 - Facility Management Admin		17 746	17 639	18 559	1 653	18 215	18 559	(344)	-2%	18 559
03.7 - Fleet Management		3 933	3 414	3 449	342	3 725	3 449	277	8%	3 449
03.8 - Maintenance & Cleaning		14 607	10 106	9 351	548	8 546	9 351	(805)	-9%	9 351
03.9 - Town Hall		4 579	4 664	4 804	430	4 775	4 804	(29)	-1%	4 804
03.10 - Internal Security		25 171	26 769	25 220	2 322	25 360	25 220	140	1%	25 220
03.11 - It Emfuleni		7 021	161	-	-	-	-	-	-	-
03.12 - It Sedibeng		24 183	26 646	24 531	2 240	22 505	24 531	(2 026)	-8%	24 531
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		1 950	2 023	2 139	189	2 108	2 139	(31)	-1%	2 139
03.15 - Fresh Produce Market		11 938	11 933	11 999	1 201	11 794	11 999	(205)	-2%	11 999
Vote 04 - Roads And Transport		99 952	103 035	104 248	11 046	101 563	104 248	(2 686)	-3%	104 248
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services		5 375	5 374	5 538	488	5 564	5 538	26	0%	5 538
04.5 - Transport:Infrastructure & Environment		2 019	4 668	4 001	183	4 005	4 001	4	0%	4 001
04.6 - Air Quality Management		2 936	3 005	3 100	238	3 130	3 100	29	1%	3 100
04.7 - Environmental Planning And Coordination		1 000	997	581	5	591	581	10	2%	581
04.8 - Municipal Health Services		19 906	19 933	20 898	4 609	18 204	20 898	(2 695)	-13%	20 898
04.9 - Environment		1 300	1 360	1 403	110	1 337	1 403	(66)	-5%	1 403
04.10 - License Service Centre		7 996	8 439	9 088	619	8 864	9 088	(224)	-2%	9 088
04.11 - License Service Centre - Vereeniging		15 284	15 493	14 739	1 230	14 860	14 739	121	1%	14 739
04.12 - License Service Centre - Vanderbijl Park		20 464	20 049	20 303	1 561	20 266	20 303	(36)	0%	20 303
04.13 - License Service Centre - Meyerton		14 086	14 143	13 893	1 140	13 951	13 893	58	0%	13 893
04.14 - License Service Centre - Heidelberg		9 587	9 574	10 705	863	10 792	10 705	87	1%	10 705
Vote 05 - Planning & Development		19 069	18 103	16 926	1 298	16 982	16 926	56	0%	16 926
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		5 007	4 998	3 641	295	3 683	3 641	41	1%	3 641
05.3 - Development Planning - Spec. Proj.		1 552	1 537	1 600	131	1 618	1 600	18	1%	1 600

05.4 - Development Planning Land Use Management	1 026	1 042	1 133	84	1 113	1 133	(20)	-2%	1 133	
05.5 - Tourism	3 122	3 087	3 184	262	3 227	3 184	43	1%	3 184	
05.6 - Housing	1 623	1 627	1 974	133	1 930	1 974	(44)	-2%	1 974	
05.7 - Led & Sgds	4 971	4 034	3 501	224	3 531	3 501	29	1%	3 501	
05.8 - Ndpq Unit	1 767	1 779	1 892	169	1 880	1 892	(12)	-1%	1 892	
Vote 06 - Community & Social Services	60 682	63 286	64 762	5 165	60 418	64 762	(4 344)	-7%	64 762	
06.1 - Vereeniging Airport	6 028	5 427	6 420	509	4 842	6 420	(1 578)	-25%	6 420	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	124	373	373	(0)	0%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	10 095	15 290	15 370	1 160	13 110	15 370	(2 260)	-15%	15 370	
06.7 - Public Safety	5 464	4 528	4 801	425	5 241	4 801	440	9%	4 801	
06.8 - Vereeniging Theatre	2 396	2 264	2 366	142	2 341	2 366	(25)	-1%	2 366	
06.9 - Mphatlalatsane Theatre	642	509	266	23	277	266	11	4%	266	
06.10 - Sports & Recreation	1 566	1 548	1 644	133	1 644	1 644	1	0%	1 644	
06.11 - Heritage	8 935	9 054	8 945	728	9 051	8 945	106	1%	8 945	
06.12 - Srach Admin	1 377	1 385	1 422	112	1 422	1 422	(0)	0%	1 422	
06.13 - Hiv & Aids	2 399	2 235	2 357	188	2 375	2 357	17	1%	2 357	
06.14 - Primary Health Care Services	1 168	1 165	1 197	154	1 196	1 197	(1)	0%	1 197	
06.15 - Youth Centre	6 527	5 901	6 303	436	5 174	6 303	(1 129)	-18%	6 303	
06.16 - Social Development	4 223	4 188	4 116	325	4 138	4 116	21	1%	4 116	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 871	7 866	7 462	565	7 479	7 462	17	0%	7 462	
06.19 - Cimm - Co-Ordination Centre	1 617	1 554	1 721	139	1 756	1 721	34	2%	1 721	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	12 082	12 041	13 366	829	13 365	13 366	(1)	0%	13 366	
15.1 - Coos Office	94	385	295	5	263	295	(32)	-11%	295	
15.2 - Igr Unit Administration	734	601	155	10	167	155	13	8%	155	
15.3 - Audit Function	5 475	5 396	5 991	220	6 032	5 991	40	1%	5 991	
15.4 - Risk Function	158	-	1 021	80	1 021	1 021	(0)	0%	1 021	
15.5 - Performance Function	1 050	1 082	1 091	84	1 078	1 091	(13)	-1%	1 091	
15.6 - Utilities Admin	4 571	4 573	4 812	429	4 803	4 812	(10)	0%	4 812	
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport	-	4	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	(0)	398 809
Surplus/ (Deficit) for the year	2	(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)	(1 440)	0	(9 446)

References

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

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		3	340	56	27	101	56	44	78%	56
Interest earned - external investments		1 718	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		2 351	1 575	1 575	-	174	1 575	(1 401)	-89%	1 575
Agency services		62 115	71 680	71 680	10 136	65 963	71 680	(5 717)	-8%	71 680
Transfers and subsidies		293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-2%	307 576
Other revenue		13 879	8 345	6 112	1 293	5 971	6 112	(140)	-2%	6 112
Gains		58	140	40	-	26	40	(14)	-36%	40
Total Revenue (excluding capital transfers and contributions)		373 575	389 169	389 041	15 251	375 976	389 041	(13 065)	-3%	389 041
Expenditure By Type										
Employee related costs		287 554	276 282	282 216	23 196	280 898	282 216	(1 319)	0%	282 216
Remuneration of councillors		12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
Debt impairment		5	-	-	-	-	-	-		-
Depreciation & asset impairment		12 653	11 272	11 272	3 003	11 607	11 272	336	3%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		6 825	6 895	5 787	317	5 546	5 787	(241)	-4%	5 787
Contracted services		37 307	41 208	39 111	5 690	33 234	39 111	(5 877)	-15%	39 111
Transfers and subsidies		6 301	12 171	12 477	826	9 890	12 477	(2 587)	-21%	12 477
Other expenditure		39 950	36 913	35 448	2 815	33 717	35 448	(1 731)	-5%	35 448
Losses		35	40	40	-	-	40	(40)	-100%	40
Total Expenditure		403 432	398 924	398 809	36 903	387 165	398 809	(11 644)	-3%	398 809
Surplus/(Deficit)		(29 857)	(9 755)	(9 767)	(21 652)	(11 189)	(9 767)	(1 421)	0	(9 767)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 173	-	321	-	302	321	(19)	(0)	321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		471	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Taxation								-		
Surplus/(Deficit) after taxation		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(27 214)	(9 755)	(9 446)	(21 652)	(10 886)	(9 446)			(9 446)

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		79	90	280	-	280	280	(0)	0%	280
Vote 03 - Corporate Services		3 441	2 280	1 542	46	1 223	1 542	(319)	-21%	1 542
Vote 04 - Roads And Transport		67	-	321	-	302	321	(19)	-6%	321
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		2 107	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Total Capital Expenditure		5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Capital Expenditure - Functional Classification										
Governance and administration		5 627	2 370	1 822	46	1 503	1 822	(319)	-17%	1 822
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 627	2 370	1 822	46	1 503	1 822	(319)	-17%	1 822
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67	-	321	-	302	321	(19)	-6%	321
Planning and development		67	-	321	-	302	321	(19)	-6%	321
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143
Funded by:										
National Government		146	90	601	-	582	601	(19)	-3%	601
Provincial Government		2 107	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		471	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 723	90	601	-	582	601	(19)	-3%	601
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 971	2 280	1 542	46	1 223	1 542	(319)	-21%	1 542
Total Capital Funding		5 693	2 370	2 143	46	1 806	2 143	(338)	-16%	2 143

References

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration										
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage										
01.7 - Mmc For Infrastructure & Transport										
01.8 - Mmc For Human Settlements										
01.9 - Mmc For Health & Public Safety										
01.10 - Mmc For Corporate Services										
01.11 - Mmc For Environment										
01.12 - Mmc For Strat Planning & Econ. Devel.										
01.13 - Other Councilors										
01.14 - Office Of The Chief Whip Administration										
01.15 - Chief Whip Projects										
01.16 - Municipal Manager Administration										
01.17 - External Communication										
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin										
02.2 - Financial Management										
02.3 - Supply Chain Management										
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration										
03.3 - Corporate And Legal Administration										
03.4 - Legal										
03.5 - Corporate										
03.6 - Facility Management Admin										
03.7 - Fleet Management										
03.8 - Maintenance & Cleaning										
03.9 - Town Hall										
03.10 - Internal Security										
03.11 - It Emfuleni										
03.12 - It Sedibeng										
03.13 - It Midvaal										
03.14 - Idp Function										
03.15 - Fresh Produce Market										
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank										
04.2 - Midvaal Taxi Rank										
04.3 - Lesedi Taxi Rank										
04.4 - Basic Services										
04.5 - Transport,Infrastructure & Environment										
04.6 - Air Quality Management										
04.7 - Environmental Planning And Coordination										
04.8 - Municipal Health Services										
04.9 - Environment										
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging										
04.12 - License Service Centre - Vanderbijl Park										
04.13 - License Service Centre - Meyerton										
04.14 - License Service Centre - Heidelberg										
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Idp Function										
05.2 - Sped Admin										
05.3 - Development Planning - Spec. Proj.										
05.4 - Development Planning Land Use Management										
05.5 - Tourism										
05.6 - Housing										
05.7 - Led & Sgds										
05.8 - Ndp Unit										
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport										
06.2 - Vanderbijl Airport										
06.3 - Emfuleni Taxi Rank										
06.4 - Midvaal Taxi Rank										
06.5 - Lesedi Taxi Rank										
06.6 - Community Services Admin										
06.7 - Public Safety										
06.8 - Vereeniging Theatre										
06.9 - Mphatlalatsane Theatre										
06.10 - Sports & Recreation										
06.11 - Heritage										
06.12 - Srach Admin										
06.13 - Hiv & Aids										

06.14 - Primary Health Care Services										-		-
06.15 - Youth Centre										-		-
06.16 - Social Development										-		-
06.17 - Fire & Rescue Services										-		-
06.18 - Disaster Man - Operation & Co-Ord										-		-
06.19 - Cimm - Co-Ordination Centre										-		-
Vote 07 -										-		-
Vote 08 -										-		-
Vote 09 -										-		-
Vote 10 -										-		-
Vote 11 -										-		-
Vote 12 -										-		-
Vote 13 -										-		-
Vote 14 -										-		-
Vote 15 - Other										-		-
15.1 - Coo's Office										-		-
15.2 - Igr Unit Administration										-		-
15.3 - Audit Function										-		-
15.4 - Risk Function										-		-
15.5 - Performance Function										-		-
15.6 - Utilities Admin										-		-
15.7 - Fresh Produce Market										-		-
15.8 - Vereeniging Airport										-		-
15.9 - Vanderbijl Airport										-		-
15.10 - Heidelberg Airport										-		-
15.11 - Special Projects										-		-
15.12 - Heidelberg Airport										-		-
Total multi-year capital expenditure										-		-
Capital expenditure - Municipal Vote										-		-
Expenditure of single-year capital appropriation	1									-		-
Vote 01 - Executive & Council										-		-
01.1 - Mayor Administration										-		-
01.2 - Speaker Administration										-		-
01.3 - Speaker Projects										-		-
01.4 - Mpac Office										-		-
01.5 - Mmc For Finance & Administration										-		-
01.6 - Mmc For Srac & Heritage										-		-
01.7 - Mmc For Infrastructure & Transport										-		-
01.8 - Mmc For Human Settlements										-		-
01.9 - Mmc For Health & Public Safety										-		-
01.10 - Mmc For Corporate Services										-		-
01.11 - Mmc For Environment										-		-
01.12 - Mmc For Strat Planning & Econ. Devel.										-		-
01.13 - Other Councilors										-		-
01.14 - Office Of The Chief Whip Administration										-		-
01.15 - Chief Whip Projects										-		-
01.16 - Municipal Manager Administration										-		-
01.17 - External Communication										-		-
Vote 02 - Budget & Treasury Office		79	90	280	-	280	280	(0)	0%		280	
02.1 - Financial Services Admin		79	90	280	-	280	280	(0)	0%		280	
02.2 - Financial Management		-	-	-	-	-	-	-	-		-	
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		3 441	2 280	1 542	46	1 223	1 542	(319)	-21%		1 542	
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-		-	
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-		-	
03.3 - Corporate And Legal Administrartion		-	-	-	-	-	-	-	-		-	
03.4 - Legal		-	-	-	-	-	-	-	-		-	
03.5 - Corporate		-	-	-	-	-	-	-	-		-	
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-		-	
03.7 - Fleet Management		2 237	1 500	-	-	-	-	-	-		-	
03.8 - Maintenance & Cleaning		882	180	279	-	179	279	(100)	-36%		279	
03.9 - Town Hall		-	-	-	-	-	-	-	-		-	
03.10 - Internal Security		-	-	-	-	-	-	-	-		-	
03.11 - It Emfuleni		-	-	-	-	-	-	-	-		-	
03.12 - It Sedibeng		322	600	1 263	46	1 044	1 263				1 263	
03.13 - It Midvaal		-	-	-	-	-	-	-	-		-	
03.14 - Idp Function		-	-	-	-	-	-	-	-		-	
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-		-	
Vote 04 - Roads And Transport		67	-	321	-	302	321	(19)	-6%		321	
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-		-	
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-		-	
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-		-	
04.4 - Basic Services		-	-	-	-	-	-	-	-		-	
04.5 - Transport,Infrastructure & Environment		67	-	321	-	302	321	(19)	-6%		321	
04.6 - Air Quality Management		-	-	-	-	-	-	-	-		-	
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-		-	
04.8 - Municipal Health Services		-	-	-	-	-	-	-	-		-	
04.9 - Environment		-	-	-	-	-	-	-	-		-	
04.10 - License Service Centre		-	-	-	-	-	-	-	-		-	
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-	-	-		-	
04.12 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-	-	-		-	
04.13 - License Service Centre - Meyerton		-	-	-	-	-	-	-	-		-	
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	-	-		-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-		-	
05.1 - Idp Function		-	-	-	-	-	-	-	-		-	
05.2 - Sped Admin		-	-	-	-	-	-	-	-		-	

05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	2 107	-	-	-	-	-	-	-	-
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	2 107	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	(0)	2 143
Total Capital Expenditure	5 693	2 370	2 143	46	1 806	2 143	(338)	(0)	2 143

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 572	6 991	5 654	17 767	5 654
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		1 914	2 106	2 106	1 662	2 106
Current portion of long-term receivables						
Inventory		363	473	362	(0)	362
Total current assets		11 848	9 570	8 122	19 429	8 122
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		97 406	82 040	81 813	88 469	81 813
Biological						
Intangible		1 875	1 642	1 642	1 011	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895
Total non current assets		104 176	88 577	88 350	94 374	88 350
TOTAL ASSETS		116 024	98 146	96 472	113 803	96 472
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		192	117	117	222	117
Trade and other payables		204 334	187 962	186 089	215 449	186 089
Provisions		-	-	-	-	-
Total current liabilities		204 526	188 079	186 206	215 671	186 206
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32 633	28 872	28 872	30 153	28 872
Total non current liabilities		32 633	28 872	28 872	30 153	28 872
TOTAL LIABILITIES		237 159	216 951	215 078	245 824	215 078
NET ASSETS	2	(121 135)	(118 804)	(118 606)	(132 021)	(118 606)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(121 135)	(109 049)	(109 160)	(132 021)	(109 160)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(121 135)	(109 049)	(109 160)	(132 021)	(109 160)

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		520 251	322 981	321 901	(44 030)	300 222	321 901	(21 679)	-7%	321 901
Transfers and Subsidies - Operational		86 913	306 054	306 360	72 960	299 387	306 360	(6 973)	-2%	306 360
Transfers and Subsidies - Capital								-		
Interest		1 490	1 035	2 003	131	1 728	2 003	(275)	-14%	2 003
Dividends								-		
Payments										
Suppliers and employees		(486 655)	(635 004)	(634 520)	(35 129)	(577 458)	(634 520)	(57 061)	9%	(634 520)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 999	(4 934)	(4 256)	(6 068)	23 878	(4 256)	(28 134)	661%	(4 256)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(5 586)	(2 370)	(2 143)	(46)	(1 806)	(2 143)	(338)	16%	(2 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 586)	(2 370)	(2 143)	(46)	(1 806)	(2 143)	(338)	16%	(2 143)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		185	75	-	5	(222)	(117)	(105)	90%	(117)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		185	75	-	5	(222)	(117)	105	-90%	(117)
NET INCREASE/ (DECREASE) IN CASH HELD		116 598	(7 229)	(6 400)	(6 109)	21 850	(6 517)			(6 517)
Cash/cash equivalents at beginning:		16 131	11 444	9 572	-	9 572				
Cash/cash equivalents at month/year end:		132 728	4 215	3 172		31 422	(6 517)			(6 517)

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

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.8%	2.8%	0.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-168.7%	-172.4%	-170.5%	-163.2%	-170.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	5.8%	5.1%	4.4%	9.0%	4.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	3.7%	3.0%	8.2%	3.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.5%	0.5%	0.4%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		77.0%	71.0%	72.5%	74.7%	72.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	1.9%	1.3%	1.3%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.4%	2.9%	2.9%	0.0%	3.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	6	-	-	-	-	-	1 542	1 074	2 622	2 616	-	960	
Total By Income Source	2000	6	-	-	-	-	-	1 542	1 074	2 622	2 616	-	960	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	395	-	-	-	-	-	-	-	395
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14 307	19 775	8 176	-	-	-	-	172 794	215 053
Total By Customer Type	1000	14 703	19 775	8 176	-	-	-	-	172 794	215 449

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		283 843	290 257	289 936	1 791	289 955	289 936	20	0.0%	289 936
Equitable Share		281 832	285 545	285 545	1 574	285 545	285 545	-	0.0%	285 545
Expanded Public Works Programme Integrated Grant		1 000	1 023	1 023	98	1 019	1 023	(4)	-0.4%	1 023
Local Government Financial Management Grant		650	1 200	1 200	78	1 205	1 200	5	0.5%	1 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	361	2 489	2 168	41	2 186	2 168	18	0.9%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		7 924	13 802	15 645	1 874	11 508	15 645	(4 137)	-26.4%	15 645
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		7 924	13 802	15 645	1 874	11 508	15 645	(4 137)	-26.4%	15 645
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		1 686	1 995	1 995	-	550	1 995	(1 445)	-72.4%	1 995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		943	1 995	1 995	-	550	1 995	(1 445)	-72.4%	1 995
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	293 453	306 054	307 576	3 665	302 014	307 576	(5 562)	-1.8%	307 576
Capital Transfers and Grants										
National Government:		67	-	321	-	302	321	(19)	-5.9%	321
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	321	(19)	-5.9%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 644	-	321	-	302	321	(19)	-5.9%	321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	296 096	306 054	307 897	3 665	302 316	307 897	(5 581)	-1.8%	307 897

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		371 194	363 318	361 808	33 194	353 750	361 808	(8 059)	-2.2%	361 808
Equitable Share		369 225	359 594	357 697	32 977	349 619	357 697	(8 078)	-2.3%	357 697
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 023	98	1 019	1 023	(4)	-0.4%	1 023
Local Government Financial Management Grant		571	911	920	78	926	920	6	0.6%	920
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	1 790	2 168	41	2 186	2 168	18	0.9%	2 168
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		11 143	17 049	18 560	2 301	14 609	18 560	(3 951)	-21.3%	18 560
Capacity Building and Other Grants		11 143	17 049	18 560	2 301	14 609	18 560	(3 951)	-21.3%	18 560
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>National Youth Development Agency</i>		2 067	-	550	-	550	550	-	-	550
<i>Parent Municipality</i>		744	-	-	-	-	-	-	-	-
<i>Public Service Commission</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		382 337	380 367	380 368	35 495	368 358	380 368	(12 010)	-3.2%	380 368
Capital expenditure of Transfers and Grants										
National Government:		146	90	601	-	582	601	(19)	-3.1%	601
Local Government Financial Management Grant		79	90	280	-	280	280	(0)	0.0%	280
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	-	321	-	302	321	(19)	-5.9%	321
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 723	90	601	-	582	601	(19)	-3.1%	601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		385 060	380 457	380 969	35 495	368 940	380 969	(12 029)	-3.2%	380 969

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	1 297	(208)	-13.8%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	1 297	(208)	-13.8%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	1 297	(208)	-13.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	1 297	(208)	-13.8%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 072	8 049	7 225	616	7 053	7 225	(172)	-2%	7 225
Pension and UIF Contributions		1 062	1 216	977	79	950	977	(27)	-3%	977
Medical Aid Contributions		564	619	515	41	515	515	(0)	0%	515
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		805	816	805	68	802	805	(3)	0%	805
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 299	3 443	2 935	252	2 951	2 935	16	1%	2 935
Sub Total - Councillors		12 803	14 143	12 457	1 057	12 271	12 457	(186)	-1%	12 457
% increase	4		10.5%	-2.7%						-2.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 825	5 644	2 315	165	1 865	2 315	(450)	-19%	2 315
Pension and UIF Contributions		116	121	5	14	32	5	27	495%	5
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		580	1 069	463	30	373	463	(89)	-19%	463
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		12	12	12	-	9	12	(3)	-25%	12
Other benefits and allowances		0	1	0	0	0	0	(0)	-19%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 534	6 848	2 795	209	2 280	2 795	(515)	-18%	2 795
% increase	4		93.8%	-20.9%						-20.9%
Other Municipal Staff										
Basic Salaries and Wages		187 211	178 564	188 825	15 506	187 563	188 825	(1 262)	-1%	188 825
Pension and UIF Contributions		37 875	36 814	37 748	3 073	37 659	37 748	(89)	0%	37 748
Medical Aid Contributions		17 684	18 592	17 467	1 478	17 490	17 467	24	0%	17 467
Overtime		3 414	3 411	3 539	314	3 727	3 539	188	5%	3 539
Performance Bonus		14 349	14 097	14 265	1 186	14 412	14 265	147	1%	14 265
Motor Vehicle Allowance		10 262	9 876	10 242	823	10 384	10 242	142	1%	10 242
Cellphone Allowance		11	11	11	1	11	11	-	-	11
Housing Allowances		1 677	1 718	1 590	132	1 580	1 590	(10)	-1%	1 590
Other benefits and allowances		3 743	3 610	3 811	306	3 773	3 811	(38)	-1%	3 811
Payments in lieu of leave		5 771	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2 024	2 742	1 925	169	2 018	1 925	94	5%	1 925
Sub Total - Other Municipal Staff		284 021	269 434	279 422	22 987	278 618	279 422	(804)	0%	279 422
% increase	4		-5.1%	-1.6%						-1.6%
Total Parent Municipality		300 357	290 425	294 673	24 253	293 169	294 673	(1 504)	-1%	294 673
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	290 425	294 673	24 253	293 169	294 673	(1 504)	-1%	294 673
% increase	4		-3.3%	-1.9%						-1.9%
TOTAL MANAGERS AND STAFF		287 554	276 282	282 216	23 196	280 898	282 216	(1 319)	0%	282 216

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

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	3	-	19	15	11	15	10	(18)	56	166	375
Interest earned - external investments		60	218	132	160	124	126	213	162	105	142	156	406	2 003	2 015	1 141
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	40	20	2	50	20	20	22	-	-	-	1 401	1 575	1 575	1 575
Agency services		-	4 633	6 456	7 325	5 851	3 876	7 127	-	16 220	-	4 339	15 852	71 680	70 980	79 027
Transfers and Subsidies - Operational		-	120 975	1 200	-	-	100 940	-	747	307	2 257	-	79 933	306 360	314 247	618 832
Other revenue		142 317	(94 541)	27 170	20 260	28 070	10 784	15 807	22 882	79 882	18 730	16 816	(39 587)	248 589	247 302	(49 269)
Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	57 988	630 263	636 284	651 682
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(75)	(75)	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	57 913	630 188	636 284	651 682
Cash Payments by Type																
Employee related costs		23 564	24 276	27 173	24 495	24 505	30 015	24 008	26 343	24 490	24 624	24 944	11 987	290 425	309 679	320 193
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		40 839	22 780	28 248	10 543	5 151	63 450	28 093	21 654	29 877	14 400	5 495	73 564	344 095	322 853	335 979
Cash Payments by Type		64 403	47 056	55 421	35 038	29 656	93 465	52 100	47 997	54 368	39 025	30 440	85 551	634 520	632 532	656 172
Other Cash Flows/Payments by Type																
Capital assets		-	54	81	668	94	93	339	254	30	31	117	384	2 143	2 445	1 320
Repayment of borrowing													-			
Other Cash Flows/Payments		-	230	-	484	406	373	-	599	433	91	193	(2 810)	-	-	-
Total Cash Payments by Type		64 403	47 339	55 502	36 190	30 156	93 932	52 440	48 850	54 831	39 147	30 750	83 124	636 663	634 977	657 492
NET INCREASE/(DECREASE) IN CASH HELD		77 974	(16 015)	(20 523)	(8 444)	3 944	21 815	(29 254)	(25 022)	41 694	(18 003)	(9 429)	(25 212)	(6 475)	1 307	(5 810)
Cash/cash equivalents at the month/year beginning:		9 572	87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	9 572	3 097	4 404
Cash/cash equivalents at the month/year end:		87 545	71 530	51 007	42 564	46 507	68 322	39 069	14 046	55 740	37 737	28 308	3 097	3 097	4 404	(1 406)

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	65	198	219	-		219	-		
August	42	198	219	54	#VALUE!	438	#VALUE!	#VALUE!	#VALUE!
September	68	198	219	81	#VALUE!	658	#VALUE!	#VALUE!	#VALUE!
October	103	198	219	668	#VALUE!	877	#VALUE!	#VALUE!	#VALUE!
November	17	198	219	94	#VALUE!	1 096	#VALUE!	#VALUE!	#VALUE!
December	50	198	219	93	#VALUE!	1 315	#VALUE!	#VALUE!	#VALUE!
January	78	198	219	339	#VALUE!	1 534	#VALUE!	#VALUE!	#VALUE!
February	94	198	122	254	#VALUE!	1 656	#VALUE!	#VALUE!	#VALUE!
March	1 155	198	122	30	#VALUE!	1 778	#VALUE!	#VALUE!	#VALUE!
April	577	198	122	31	#VALUE!	1 900	#VALUE!	#VALUE!	#VALUE!
May	53	198	122	117	#VALUE!	2 021	#VALUE!	#VALUE!	#VALUE!
June	3 392	198	122	46	#VALUE!	2 143	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	5 693	2 370	2 143	1 806					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Road Structures</i>											
<i>Road Furniture</i>											
<i>Capital Spares</i>											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>											
<i>HV Substations</i>											
<i>HV Switching Station</i>											
<i>HV Transmission Conductors</i>											
<i>MV Substations</i>											
<i>MV Switching Stations</i>											
<i>MV Networks</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>											
<i>Boreholes</i>											
<i>Reservoirs</i>											
<i>Pump Stations</i>											
<i>Water Treatment Works</i>											
<i>Bulk Mains</i>											
<i>Distribution</i>											
<i>Distribution Points</i>											
<i>PRV Stations</i>											
<i>Capital Spares</i>											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>											
<i>Reticulation</i>											
<i>Waste Water Treatment Works</i>											
<i>Outfall Sewers</i>											
<i>Toilet Facilities</i>											
<i>Capital Spares</i>											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>											
<i>Waste Transfer Stations</i>											
<i>Waste Processing Facilities</i>											
<i>Waste Drop-off Points</i>											
<i>Waste Separation Facilities</i>											
<i>Electricity Generation Facilities</i>											
<i>Capital Spares</i>											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											
<i>Rail Structures</i>											
<i>Rail Furniture</i>											
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
<i>MV Substations</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											

Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls								-	
Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Parks								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets	275	-	-	-	-	-	-	-	-
Operational Buildings	275	-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops	275	-	-	-	-	-	-	-	-
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing	-	-	-	-	-	-	-	-	-

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes	157	-	-	-	-	-	-	-		-
Licences and Rights	157	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	157	-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment	269	-	-	-	-	-	-	-		-
	269	-	-	-	-	-	-	-		-
Transport Assets								-		
Transport Assets	2 237	1 500	223	-	204	223	19	8.4%		223
	2 237	1 500	223	-	204	223	19	8.4%		223
Land								-		
Land								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	2 938	1 500	223	-	204	223	19	8.4%	223

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	196	-	-	-	-	-	-	-	-	-
Operational Buildings	196	-	-	-	-	-	-	-	-	-
Municipal Offices	196	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	2 274	490	1 541	46	1 405	1 541	135	8.8%	1 541	
Computer Equipment	2 274	490	1 541	46	1 405	1 541	135	8.8%	1 541	
Furniture and Office Equipment	142	180	279	-	179	279	100	35.8%	279	
Furniture and Office Equipment	142	180	279	-	179	279	100	35.8%	279	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	2 611	670	1 820	46	1 584	1 820	235	12.9%	1 820

References

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

check balance

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 117	3 618	1 903	69	1 767	1 903	135	7.1%	1 903
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		3 117	3 618	1 903	69	1 767	1 903	135	7.1%	1 903
Data Centres										
Core Layers		985	1 118	804	69	669	804	135	16.8%	804
Distribution Layers		2 132	2 500	1 099	-	1 099	1 099	0	0.0%	1 099

Capital Spares							-		
Community Assets	45	120	30	2	24	30	6	19.8%	30
Community Facilities	45	120	30	2	24	30	6	19.8%	30
Halls	24	90	-	-	-	-	-	-	-
Centres	21	30	30	2	24	30	6	19.8%	30
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Other assets	1 562	900	1 201	79	1 200	1 201	1	0.1%	1 201
Operational Buildings	1 562	900	1 201	79	1 200	1 201	1	0.1%	1 201
Municipal Offices	1 562	900	1 201	79	1 200	1 201	1	0.1%	1 201
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-		-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment									-	
Furniture and Office Equipment		105	200	217	27	147	217	70	32.2%	217
Furniture and Office Equipment		105	200	217	27	147	217	70	32.2%	217
Machinery and Equipment		210	300	200	3	140	200	60	30.1%	200
Machinery and Equipment		210	300	200	3	140	200	60	30.1%	200
Transport Assets		2 866	2 228	1 686	10	1 652	1 686	33	2.0%	1 686
Transport Assets		2 866	2 228	1 686	10	1 652	1 686	33	2.0%	1 686
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	7 905	7 366	5 236	190	4 931	5 236	305	5.8%	5 236

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 256	649	649	208	1 028	649	(379)	-58.4%	649
Roads Infrastructure		500	501	501	157	473	501	28	5.7%	501
Roads		500	501	501	157	473	501	28	5.7%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	2	5	5	0	0.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	2	5	5	0	0.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
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		751	143	143	49	550	143	(408)	-285.8%	143
Sand Pumps		751	143	143	49	550	143	(408)	-285.8%	143
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares							-		
Community Assets	1 722	1 707	1 707	570	1 718	1 707	(11)	-0.6%	1 707
Community Facilities	1 722	1 707	1 707	570	1 718	1 707	(11)	-0.6%	1 707
Halls	393	393	393	131	393	393	0	0.0%	393
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	33	33	33	11	33	33	0	0.0%	33
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purts	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	849	848	848	283	849	848	(1)	-0.2%	848
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	74	61	61	21	71	61	(9)	-15.2%	61
Taxi Ranks/Bus Terminals	373	373	373	124	373	373	0	0.0%	373
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	761	930	930	259	810	930	120	12.9%	930
Operational Buildings	761	930	930	259	810	930	120	12.9%	930
Municipal Offices	715	885	885	244	764	885	121	13.7%	885
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	46	44	44	15	46	44	(1)	-3.0%	44
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	1 254	1 358	1 358	228	864	1 358	494	36.4%	1 358
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	1 254	1 358	1 358	228	864	1 358	494	36.4%	1 358
Water Rights	-	-	-	-	-	-	-		-
Effluent Licences	-	-	-	-	-	-	-		-
Solid Waste Licences	-	-	-	-	-	-	-		-
Computer Software and Applications	1 254	1 358	1 358	228	864	1 358	494	36.4%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-

Computer Equipment		5 188	5 464	5 464	1 154	4 880	5 464	584	10.7%	5 464
Computer Equipment		5 188	5 464	5 464	1 154	4 880	5 464	584	10.7%	5 464
Furniture and Office Equipment		1 227	443	443	290	1 159	443	(716)	-161.8%	443
Furniture and Office Equipment		1 227	443	443	290	1 159	443	(716)	-161.8%	443
Machinery and Equipment		971	677	677	169	790	677	(113)	-16.7%	677
Machinery and Equipment		971	677	677	169	790	677	(113)	-16.7%	677
Transport Assets		273	45	45	124	358	45	(314)	-704.8%	45
Transport Assets		273	45	45	124	358	45	(314)	-704.8%	45
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12 653	11 272	11 272	3 003	11 607	11 272	(336)	-3.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		144	200	100	-	17	100	83	83.1%	100
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		144	200	100	-	17	100	83	83.1%	100
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		144	200	100	-	17	100	83	83.1%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	144	200	100	-	17	100	83	83.1%	100

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

check balance

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	395	-	-	-	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

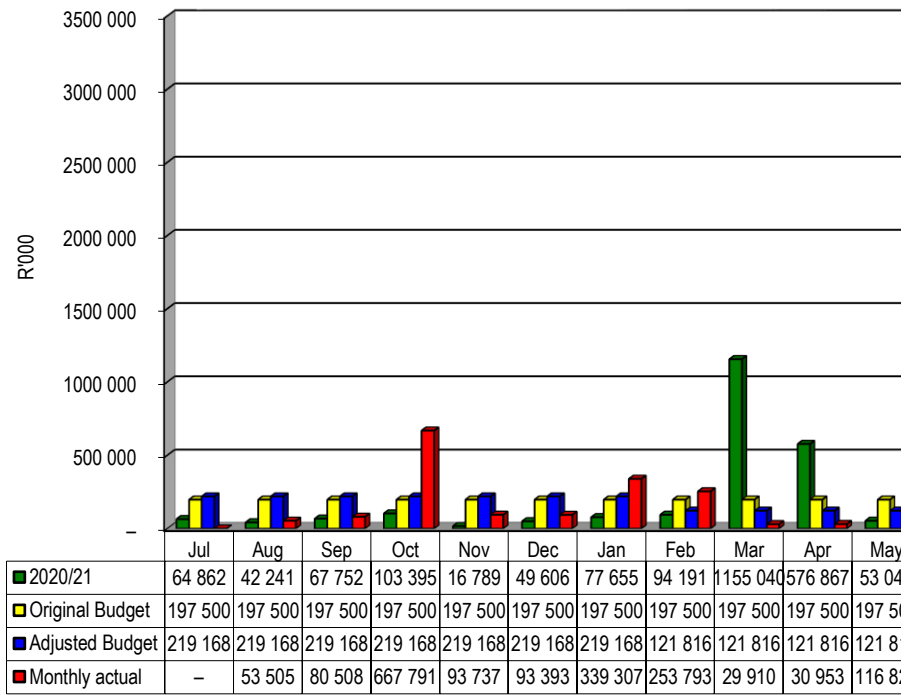


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

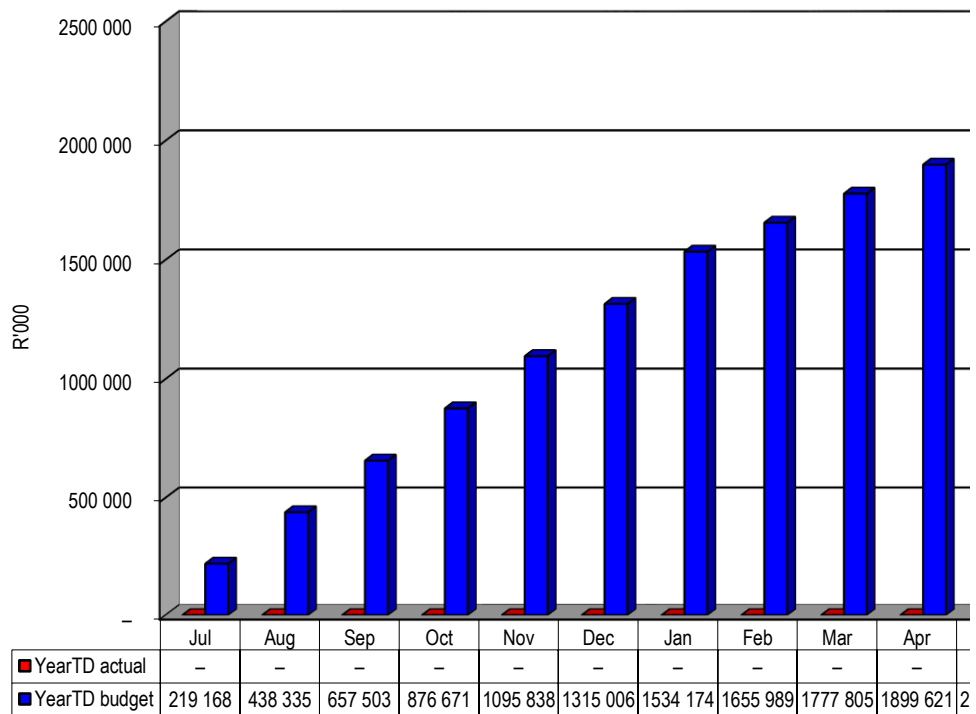
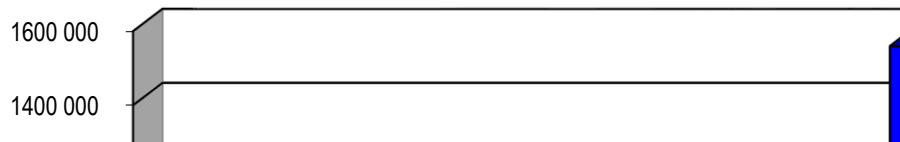


Chart C3 Aged Consumer Debtors Analysis



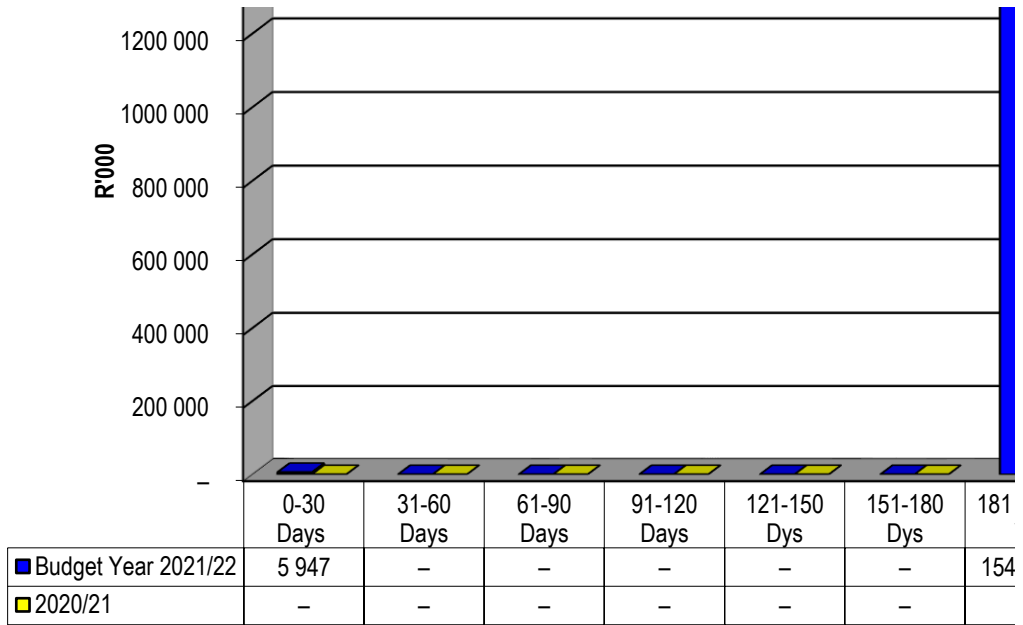


Chart C4 Consumer Debtors (total by Debtor Customer Categor

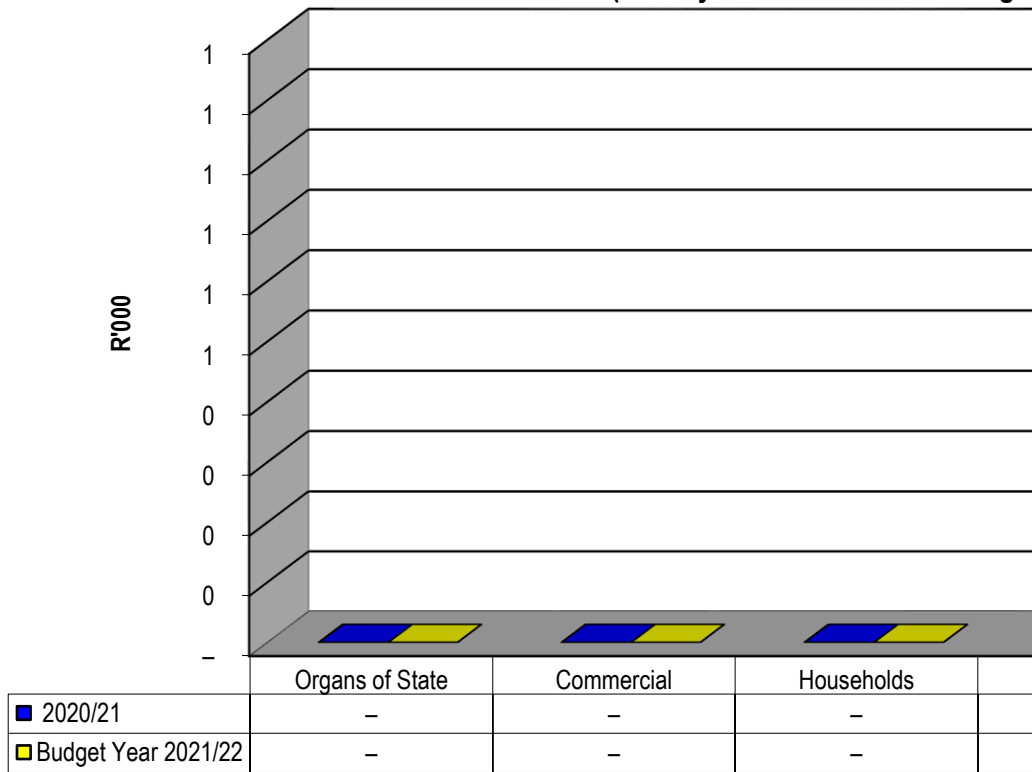
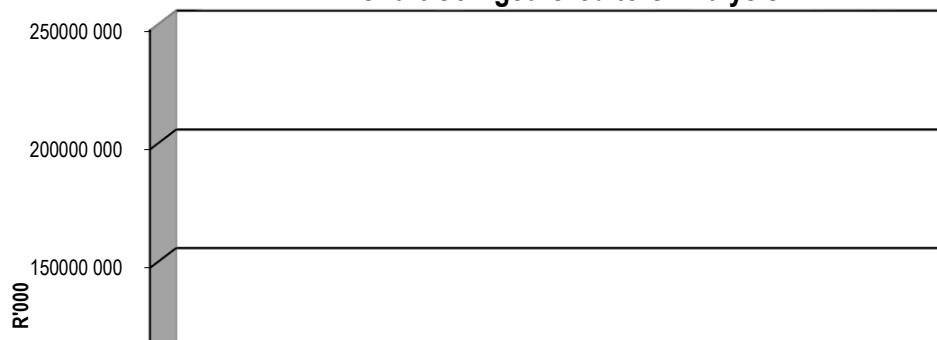
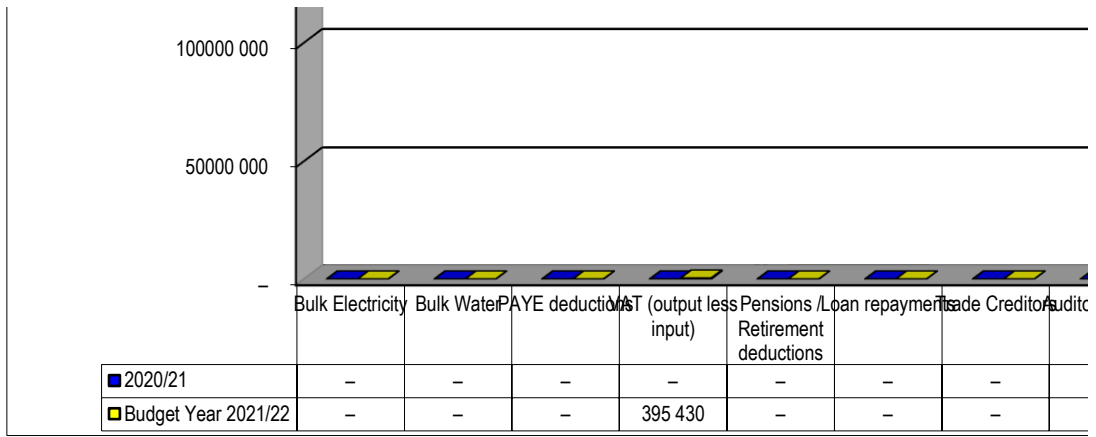


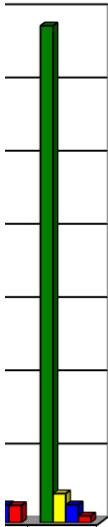
Chart C5 Aged Creditors Analysis

Other
-
215 053



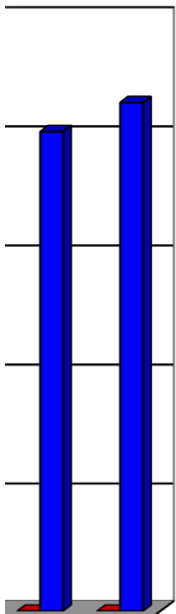


target

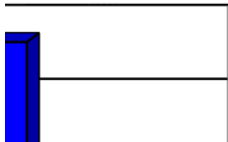


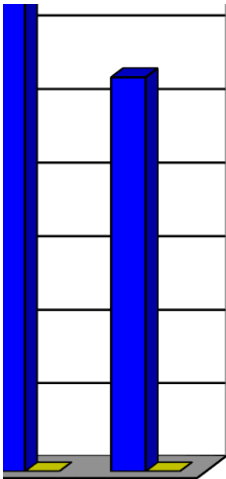
	Jun
12	3391 977
00	197 500
16	121 804
22	45 910

target



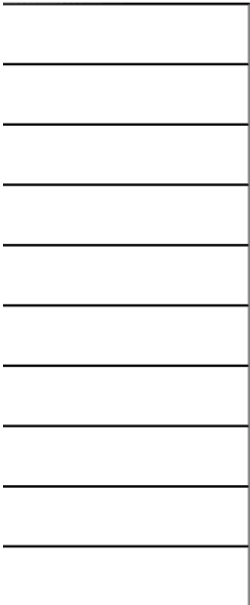
May	Jun
-	-
021 436	2143 240



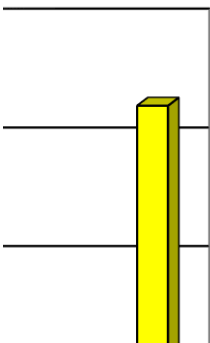


Dys-1 Yr	Over 1Yr
11 830	1074 136
-	-

ry)



Other
-
-



or General	Other
-	-
-	215053 380