

*GA-SEGONYANA LOCAL
MUNICIPALITY*



*SECTION 52
QUARTER 1
SEPTEMBER 2019*

FINANCE STANDING COMMITTEE	: 2019-11-06
EXECUTIVE COMMITTEE	: 2019-11-14
COUNCIL	: 2019-11-28

25. SECTION 52 QUARTER 1 2019/20
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 1** of the 2019/20 financial year for the period ending 30 September 2019.

2. BACKGROUND

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with the capacity to execute its mandate.

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:
The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasury**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

This report is based on financial information as at **30 September 2019** and available at the time of preparation. All variances are calculated against the approved budgeted figures

The actual year to date revenue for the period is **R162 122** million, which is more than the year to date target of **R154 096** million by **5%** and the actual year to date expenditure is **R101 067 million**, which is at **24%** of the budgeted amount.

The actual year-to-date capital expenditure is **25.35% (R45 875mil)**.

The Cash Flow Statement report for the period ending **30 September 2019** indicates a closing balance (cash and cash equivalents) of **R37 270**million

Council RESOLVED

1. That the **ATTACHED SECTION 52 report for QUARTER 1** of the **2019/20** financial year **BE APPROVED**.

5. REPORT FOR THE PERIOD ENDING 30 September 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	47 525	-	(541)	28 822	36 014	(7 192)	-20%	-
Service charges - electricity revenue		-	103 665	-	15 034	34 494	27 492	7 002	25%	-
Service charges - water revenue		-	25 877	-	1 845	4 973	4 293	680	16%	-
Service charges - sanitation revenue		-	11 938	-	1 269	3 273	2 203	1 070	49%	-
Service charges - refuse revenue		-	10 000	-	732	2 177	2 584	(407)	-16%	-
Rental of facilities and equipment		-	1 764	-	215	434	235	199	84%	-
Interest earned - external investments		-	3 200	-	339	976	1 026	(50)	-5%	-
Interest earned - outstanding debtors		-	7 000	-	688	1 685	1 372	313	23%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4 202	-	63	239	484	(245)	-51%	-
Licences and permits		-	1 927	-	263	787	444	343	77%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	177 219	-	6 200	76 195	68 531	7 664	11%	-
Other revenue		-	29 078	-	372	8 068	9 417	(1 349)	-14%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	423 395	-	26 480	162 122	154 096	8 026	5%	-
Expenditure By Type										
Employee related costs		-	144 826	-	9 704	30 914	33 521	(2 608)	-8%	-
Remuneration of councillors		-	9 042	-	775	2 324	2 328	(4)	0%	-
Debt impairment		-	1 025	-	68	72	-	72	#DIV/0!	-
Depreciation & asset impairment		-	40 953	-	3 555	11 633	-	11 633	#DIV/0!	-
Finance charges		-	5 987	-	236	956	-	956	#DIV/0!	-
Bulk purchases		-	111 300	-	6 137	31 954	30 697	1 257	4%	-
Other materials		-	15 652	-	650	1 261	1 542	(281)	-18%	-
Contracted services		-	48 519	-	4 793	13 017	9 360	3 657	39%	-
Transfers and subsidies		-	60	-	1	3	-	3	#DIV/0!	-
Other expenditure		-	40 671	-	1 523	8 933	10 156	(1 223)	-12%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	418 034	-	27 442	101 067	87 604	13 463	15%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (financial allocations) (National / Provincial and District)		-	5 361	-	(963)	61 055	66 492	(5 437)	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	175 944	-	10 255	45 843	39 766	6 078	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	181 305	-	9 292	106 898	106 258			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	181 305	-	9 292	106 898	106 258			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	181 305	-	9 292	106 898	106 258			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	181 305	-	9 292	106 898	106 258			-

The Major Operating Revenue variances against the budget are:

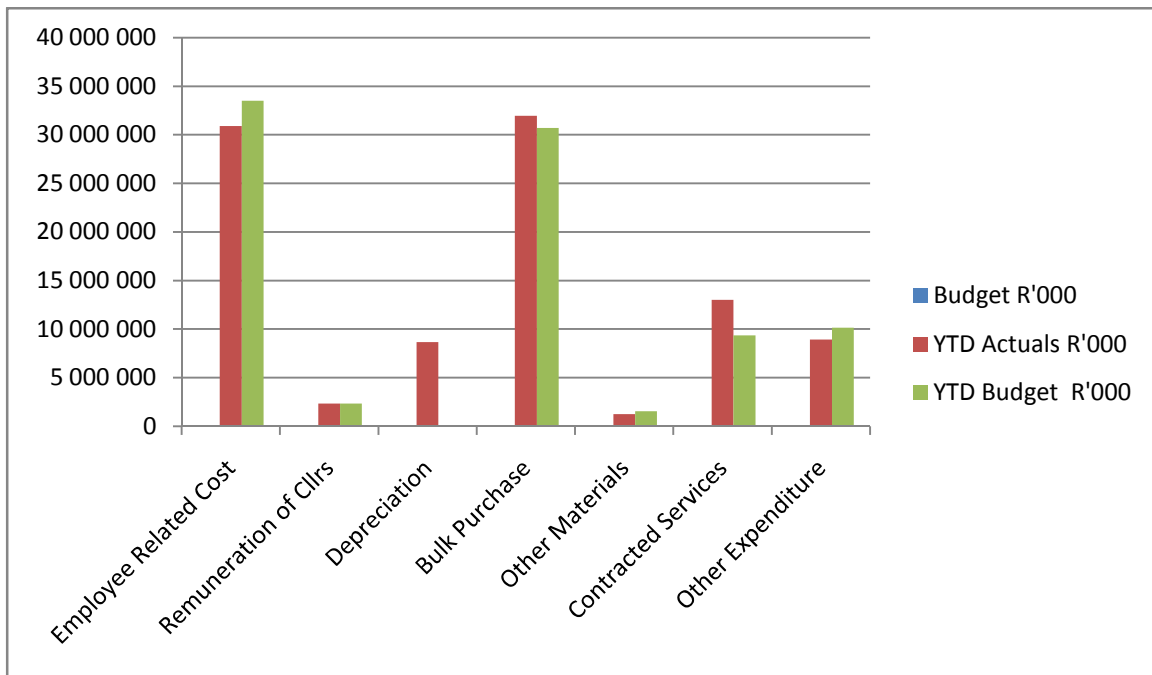
- Property rates -Unfavorable variance of R7 192mil due to over projection of yearly billing
- Electricity revenue – Favorable variance of R7 002mil because of seasonal fluctuations
- Water revenue – Favorable Variance of R0 680mil
- Sanitation revenue -Favorable variance of R1 070mil
- Refuse revenue – Unfavorable variance of R0 407mil
- Rental of Facilities and equipment - Favorable variance of R0 199mil due to high demand.
- Interest earned – External Investment Unfavorable variance of R0 050 mil.

- Interest earned - Outstanding debtors -Favorable variance of R0 313mil due to the under-projection on the interest revenue.
- Fines - Unfavorable variance of R0 245mil due to traffic fines not captured on the system
- License and Permits - Favorable variance of R0 343mil due to more demands on license
- Transfer Recognized Operational - Favorable variance of R7 664mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R1 349mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R2 608mil due to salaries of contract workers for September not captured on the system and vacant positions not yet filled. There was an error between VIP system and Munsoft and the error will be corrected in October.
- Remuneration of Councilors - Variance Less than 10%
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R1 257mil due under-projection of July invoices.
- Other Materials - Favorable variance of R0 281mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R3 657mil is due to under-projection.
- Other Expenditure - Favorable variance of R1 223mil. is as a result of cost containment measures put in place

OPERATION EXPENDITURE BY TYPE



5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 25.35% **(R45mil)**.

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2019/20								
		2018/19 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 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		632	2 088	1 591	32	32	-	32	#DIV/0!	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	32	-	(120)	702	2 505	(1 804)	-72%	-
Vote 4 - SPORTS & RECREATION		-	295	250	1 242	1 242	-	1 242	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	285	70	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	7 556	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		29 908	-	-	3 261	6 296	29 908	(23 611)	-79%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		4 816	1 000	18 493	-	24 353	-	24 353	#DIV/0!	-
Vote 10 - WATER MANAGEMENT		42 048	-	-	5 872	12 201	42 016	(29 814)	-71%	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	1 049	-	1 049	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	86 800	5 025	27 959	10 286	45 875	74 428	(28 554)	-38%	-
Total Capital Expenditure		86 800	5 025	27 959	10 286	45 875	74 428	(28 554)	-38%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	2 074	-	32	32	500	(468)	-94%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 074	-	32	32	500	(468)	-94%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 443	-	1 122	1 943	-	1 943	#DIV/0!	-
Community and social services		-	1 898	-	(120)	702	-	702	#DIV/0!	-
Sport and recreation		-	7 545	-	1 242	1 242	-	1 242	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 121	-	3 261	6 296	6 800	(504)	-7%	-
Planning and development		-	180	-	-	-	-	-	-	-
Road transport		-	31 941	-	3 261	6 296	6 800	(504)	-7%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	137 360	-	5 872	37 604	32 466	5 138	16%	-
Energy sources		-	41 360	-	-	24 353	17 563	6 791	39%	-
Water management		-	94 474	-	5 872	12 201	14 903	(2 702)	-18%	-
Waste water management		-	1 526	-	-	1 049	-	1 049	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	180 998	-	10 286	45 875	39 766	6 109	15%	-
Funded by:										
National Government		-	175 944	-	10 255	45 843	39 266	6 578	17%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	175 944	-	10 255	45 843	39 266	6 578	17%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 054	-	32	32	500	(468)	-94%	-
Total Capital Funding		-	180 998	-	10 286	45 875	39 766	6 109	15%	-

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R6 791 due to under-projection.

5.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

The CFS report for the period ending **30 September 2019** indicates a closing balance (cash and cash equivalents) of

R37 270million which comprises of the following:

- Bank balance and cash 4 938million (Main Acc)
- Bank balance and cash R0 247million (Money on Call Acc)
- Bank balance and cash R31 916million (TOA Acc)
- Bank balance and cash R0 168million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at **30 September 2019** amounts to R137 392mil (Government: R20 719mil, Business: R21 402mil, Households: R78 863mil and Other: R16 408mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 2019 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

ANNEXURE B

Main Tables
C1-Sum
C2-FinPer Sc
C3 -FinPer V
Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Consolidated Monthly Budget Statements
Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Supporting Tables
SC1

Material variance explanations

SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	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	-	47 525	-	(541)	28 822	36 014	(7 192)	-20%	-
Service charges	-	151 480	-	18 881	44 916	36 572	8 344	23%	-
Investment revenue	-	3 200	-	339	976	1 026	(50)	-5%	-
Transfers and subsidies	-	177 219	-	6 200	76 195	68 531	7 664	11%	-
Other own revenue	-	43 971	-	1 601	11 213	11 952	(740)	-6%	-
Total Revenue (excluding capital transfers and contributions)	-	423 395	-	26 480	162 122	154 096	8 026	5%	-
Employee costs	-	144 826	-	9 704	30 914	33 521	(2 608)	-8%	-
Remuneration of Councillors	-	9 042	-	775	2 324	2 328	(4)	-0%	-
Depreciation & asset impairment	-	40 953	-	3 555	11 633	-	11 633	#DIV/0!	-
Finance charges	-	5 987	-	236	956	-	956	#DIV/0!	-
Materials and bulk purchases	-	126 953	-	6 788	33 215	32 239	976	3%	-
Transfers and subsidies	-	60	-	1	3	-	3	#DIV/0!	-
Other expenditure	-	90 214	-	6 384	22 022	19 516	2 506	13%	-
Total Expenditure	-	418 034	-	27 442	101 067	87 604	13 463	15%	-
Surplus/(Deficit)	-	5 361	-	(963)	61 055	66 492	(5 437)	-8%	-
Transfers and subsidies - capital (monetary alloc	-	175 944	-	10 255	45 843	39 766	6 078	15%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	181 305	-	9 292	106 898	106 258	641	1%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	181 305	-	9 292	106 898	106 258	641	1%	-
Capital expenditure & funds sources									
Capital expenditure	86 800	5 025	27 959	10 286	45 875	74 428	(28 554)	-38%	-
Capital transfers recognised	-	175 944	-	10 255	45 843	39 266	6 578	17%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 054	-	32	32	500	(468)	-94%	-
Total sources of capital funds	-	180 998	-	10 286	45 875	39 766	6 109	15%	-
Financial position									
Total current assets	-	110 593	-	-	10 846 681				-
Total non current assets	-	1 446 812	-	-	#####				-
Total current liabilities	-	93 356	-	-	278 166				-
Total non current liabilities	-	15 061	-	-	3 160 825				-
Community wealth/Equity	-	1 448 988	-	-	#####				-
Cash flows									
Net cash from (used) operating	-	181 636	-	-	98 128	98 224	96	0%	37 937
Net cash from (used) investing	-	(180 998)	-	-	(37 883)	(114 855)	(76 972)	67%	151
Net cash from (used) financing	-	(5 540)	-	-	(1 498)	2 648 531	#####	100%	(24 146)
Cash/cash equivalents at the month/year end	-	3 598	-	-	59 287	2 640 401	#####	98%	14 480
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	18 260	4 019	20 046	2 671	2 183	1 928	8 990	79 294	137 392
Creditors Age Analysis									
Total Creditors	2 396	2 466	2 366	24 502	-	-	-	-	31 730

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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>		59 560	177 068	199 395	4 653	48 081	44 305	3 776	9%	-
Executive and council		5 886	13 186	13 186	3 776	6 620	2 844	3 776	133%	-
Finance and administration		53 674	163 882	186 209	877	41 461	41 461	0	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 394	40 319	35 090	1 598	5 137	4 999	137	3%	-
Community and social services		6 946	6 072	6 072	(106)	1 422	1 285	137	11%	-
Sport and recreation		730	10 682	10 682	1 332	1 947	1 947	-	-	-
Public safety		7 718	23 565	18 336	373	1 767	1 767	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 193	63 382	58 382	3 855	12 837	12 212	625	5%	-
Planning and development		6 999	25 324	20 324	594	5 998	5 373	625	12%	-
Road transport		35 134	37 441	37 441	3 261	6 713	6 713	-	-	-
Environmental protection		60	617	617	-	126	126	-	-	-
<i>Trading services</i>		313 825	615 991	668 607	26 629	141 892	141 899	(7)	0%	-
Energy sources		144 506	343 096	359 697	15 034	79 681	79 681	-	-	-
Water management		94 009	167 668	202 668	7 702	32 576	32 576	-	-	-
Waste water management		37 150	42 383	42 383	3 163	17 045	17 048	(3)	0%	-
Waste management		38 161	62 845	63 859	729	12 590	12 593	(4)	0%	-
<i>Other</i>	4	355	78	78	-	18	18	-	-	-
Total Revenue - Functional	2	431 327	896 839	961 552	36 734	207 965	203 434	4 532	2%	-
Expenditure - Functional										
<i>Governance and administration</i>		168 411	348 575	358 948	12 542	42 588	42 439	149	0%	-
Executive and council		13 523	29 999	30 631	1 076	3 318	3 318	-	-	-
Finance and administration		154 888	318 576	328 316	11 466	39 271	39 122	149	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		30 462	74 387	71 267	2 639	8 714	8 708	6	0%	-
Community and social services		8 212	20 987	19 697	742	2 374	2 374	-	-	-
Sport and recreation		7 213	18 673	17 902	625	1 953	1 946	6	0%	-
Public safety		15 038	34 728	33 668	1 272	4 388	4 388	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 011	50 110	49 014	1 792	5 705	5 694	10	0%	-
Planning and development		18 651	40 532	39 442	1 398	4 612	4 602	10	0%	-
Road transport		7 202	9 184	9 184	361	1 031	1 031	-	-	-
Environmental protection		157	393	387	33	62	62	-	-	-
<i>Trading services</i>		141 846	248 055	548 123	10 469	44 059	39 880	4 180	10%	-
Energy sources		88 985	196 419	497 207	7 022	30 575	30 575	-	-	-
Water management		28 938	7 825	7 825	301	5 122	956	4 167	436%	-
Waste water management		11 014	15 328	15 078	1 985	4 837	4 824	13	0%	-
Waste management		12 910	28 484	28 014	1 160	3 525	3 525	0	0%	-
<i>Other</i>		-	100	110	-	-	-	-	-	-
Total Expenditure - Functional	3	366 730	721 227	1 027 461	27 442	101 067	96 721	4 345	4%	-
Surplus/ (Deficit) for the year		64 597	175 612	(65 909)	9 292	106 899	106 713	186	0%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	47 525	-	(541)	28 822	36 014	(7 192)	-20%	-
Service charges - electricity revenue		-	103 665	-	15 034	34 494	27 492	7 002	25%	-
Service charges - water revenue		-	25 877	-	1 845	4 973	4 293	680	16%	-
Service charges - sanitation revenue		-	11 938	-	1 269	3 273	2 203	1 070	49%	-
Service charges - refuse revenue		-	10 000	-	732	2 177	2 584	(407)	-16%	-
Rental of facilities and equipment		-	1 764	-	215	434	235	199	84%	-
Interest earned - external investments		-	3 200	-	339	976	1 026	(50)	-5%	-
Interest earned - outstanding debtors		-	7 000	-	688	1 685	1 372	313	23%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4 202	-	63	239	484	(245)	-51%	-
Licences and permits		-	1 927	-	263	787	444	343	77%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	177 219	-	6 200	76 195	68 531	7 664	11%	-
Other revenue		-	29 078	-	372	8 068	9 417	(1 349)	-14%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	423 395	-	26 480	162 122	154 096	8 026	5%	-
Expenditure By Type										
Employee related costs		-	144 826	-	9 704	30 914	33 521	(2 608)	-8%	-
Remuneration of councillors		-	9 042	-	775	2 324	2 328	(4)	0%	-
Debt impairment		-	1 025	-	68	72	-	72	#DIV/0!	-
Depreciation & asset impairment		-	40 953	-	3 555	11 633	-	11 633	#DIV/0!	-
Finance charges		-	5 987	-	236	956	-	956	#DIV/0!	-
Bulk purchases		-	111 300	-	6 137	31 954	30 697	1 257	4%	-
Other materials		-	15 652	-	650	1 261	1 542	(281)	-18%	-
Contracted services		-	48 519	-	4 793	13 017	9 360	3 657	39%	-
Transfers and subsidies		-	60	-	1	3	-	3	#DIV/0!	-
Other expenditure		-	40 671	-	1 523	8 933	10 156	(1 223)	-12%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	418 034	-	27 442	101 067	87 604	13 463	15%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (financially accountable)		-	5 361	-	(963)	61 055	66 492	(5 437)	(0)	-
(National / Provincial and District)		-	175 944	-	10 255	45 843	39 766	6 078	0	-
(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		-	181 305	-	9 292	106 898	106 258			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	181 305	-	9 292	106 898	106 258			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	181 305	-	9 292	106 898	106 258			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	181 305	-	9 292	106 898	106 258			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03
September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		632	2 088	1 591	32	32	-	32	#DIV/0!	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	32	-	(120)	702	2 505	(1 804)	-72%	-
Vote 4 - SPORTS & RECREATION		-	295	250	1 242	1 242	-	1 242	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	285	70	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	7 556	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		29 908	-	-	3 261	6 296	29 908	(23 611)	-79%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		4 816	1 000	18 493	-	24 353	-	24 353	#DIV/0!	-
Vote 10 - WATER MANAGEMENT		42 048	-	-	5 872	12 201	42 016	(29 814)	-71%	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	1 049	-	1 049	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	86 800	5 025	27 959	10 286	45 875	74 428	(28 554)	-38%	-
Total Capital Expenditure		86 800	5 025	27 959	10 286	45 875	74 428	(28 554)	-38%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	2 074	-	32	32	500	(468)	-94%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 074	-	32	32	500	(468)	-94%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 443	-	1 122	1 943	-	1 943	#DIV/0!	-
Community and social services		-	1 898	-	(120)	702	-	702	#DIV/0!	-
Sport and recreation		-	7 545	-	1 242	1 242	-	1 242	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 121	-	3 261	6 296	6 800	(504)	-7%	-
Planning and development		-	180	-	-	-	-	-	-	-
Road transport		-	31 941	-	3 261	6 296	6 800	(504)	-7%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	137 360	-	5 872	37 604	32 466	5 138	16%	-
Energy sources		-	41 360	-	-	24 353	17 563	6 791	39%	-
Water management		-	94 474	-	5 872	12 201	14 903	(2 702)	-18%	-
Waste water management		-	1 526	-	-	1 049	-	1 049	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	180 998	-	10 286	45 875	39 766	6 109	15%	-
Funded by:										
National Government		-	175 944	-	10 255	45 843	39 266	6 578	17%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	175 944	-	10 255	45 843	39 266	6 578	17%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 054	-	32	32	500	(468)	-94%	-
Total Capital Funding		-	180 998	-	10 286	45 875	39 766	6 109	15%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	3 598	-	8 878 472	-
Call investment deposits		-	-	-	(574)	-
Consumer debtors		-	48 369	-	(725 674)	-
Other debtors		-	12 892	-	2 599 651	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	45 734	-	94 807	-
Total current assets		-	110 593	-	10 846 681	-
Non current assets						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	6 756	-	7 916 175	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 437 598	-	#####	-
Biological		-	-	-	-	-
Intangible		-	803	-	145 681	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 446 812	-	#####	-
TOTAL ASSETS		-	1 557 405	-	#####	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	11 002	-	(4 728)	-
Consumer deposits		-	5 334	-	4 131	-
Trade and other payables		-	75 401	-	46 536	-
Provisions		-	1 619	-	232 227	-
Total current liabilities		-	93 356	-	278 166	-
Non current liabilities						
Borrowing		-	15 061	-	2 649 128	-
Provisions		-	-	-	511 697	-
Total non current liabilities		-	15 061	-	3 160 825	-
TOTAL LIABILITIES		-	108 417	-	3 438 991	-
NET ASSETS	2	-	1 448 988	-	#####	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 448 988	-	#####	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 448 988	-	#####	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	40 396	-	4 376	11 887	13 787	(1 900)	-14%	-
Service charges		-	136 332	-	12 130	35 582	32 859	2 724	8%	-
Other revenue		-	44 311	-	913	9 529	8 640	889	10%	-
Government - operating		-	177 219	-	811	70 363	67 100	3 262	5%	-
Government - capital		-	175 944	-	-	72 294	64 697	7 597	12%	-
Interest		-	10 200	-	1 027	2 659	2 309	350	15%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(396 719)	-	(30 854)	(115 062)	(89 518)	25 544	-29%	37 937
Finance charges		-	(5 987)	-	(36)	(956)	(1 648)	(691)	42%	-
Transfers and Grants		-	(60)	-	(1)	(3)	(3)	0	-4%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	181 636	-	(11 635)	86 293	98 224	11 931	12%	37 937
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(180 998)	-	(10 163)	(48 046)	(114 855)	(66 809)	58%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(180 998)	-	(10 163)	(48 046)	(114 855)	(66 809)	58%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(3 960)
Payments										
Repayment of borrowing		-	(5 540)	-	(17)	(1 515)	(4 728)	(3 213)	68%	(24 915)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 540)	-	(17)	(1 515)	(4 728)	(3 213)	68%	(24 146)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(4 902)	-	(21 816)	36 732	(21 359)			13 941
Cash/cash equivalents at beginning:		-	8 500	-		539	8 500			539
Cash/cash equivalents at month/year end:		-	3 598	-		37 271	(12 859)			14 480

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 805	775	459	370	347	271	1 183	2 919	8 130	5 090	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 522	1 136	869	523	303	501	877	2 407	17 137	4 610	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 651	556	17 066	455	207	74	562	27 666	48 236	28 963	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 186	678	588	368	339	309	1 458	14 580	19 507	17 055	-	-
Receivables from Exchange Transactions - Waste Management	1600	656	389	309	256	236	221	977	9 808	12 852	11 498	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	732	502	496	488	490	479	2 242	13 993	19 423	17 693	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 709	(18)	259	212	261	73	1 691	7 920	12 107	10 157	-	-
Total By Income Source	2000	18 260	4 019	20 046	2 671	2 183	1 928	8 990	79 294	137 392	95 067	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 236	393	2 476	597	246	196	407	12 109	20 719	13 555	-	-
Commercial	2300	8 680	1 381	2 807	518	290	572	1 253	5 900	21 402	8 534	-	-
Households	2400	3 803	2 359	8 758	1 289	1 448	1 173	6 936	53 098	78 863	63 944	-	-
Other	2500	1 482	(113)	6 006	266	200	(13)	394	8 188	16 408	9 034	-	-
Total By Customer Group	2600	18 260	4 019	20 046	2 671	2 183	1 928	8 990	79 294	137 392	95 067	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		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	-	-	-	23 434	-	-	-	-	-	23 434	-
Bulk Water	0200	2 396	2 396	2 366	-	-	-	-	-	-	7 158	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	70	-	1 068	-	-	-	-	-	1 138	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 396	2 466	2 366	24 502	-	-	-	-	-	31 730	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	175 598	-	-	69 552	69 552	-		-
Local Government Equitable Share		-	159 726	-	-	66 553	66 553	-		-
Finance Management		-	2 680	-	-	2 680	2 680	-		-
EPWP Incentive		-	1 274	-	-	319	319	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	11 918	-	-	-	-	-		-
Provincial Government:		-	1 621	-	811	811	811	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	1 621	-	811	811	811	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	177 219	-	811	70 363	70 363	-		-
Capital Transfers and Grants										
National Government:		-	175 944	-	-	72 294	72 294	-		-
Municipal Infrastructure Grant (MIG)		-	41 384	-	-	23 294	23 294	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	95 000	-	-	19 000	19 000	-		-
Intergrated National Electrification Programme		-	39 560	-	-	30 000	30 000	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	175 944	-	-	72 294	72 294	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	353 163	-	811	142 657	142 657	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	175 598	-	2 253	72 082	72 082	-		-
Local Government Equitable Share			159 726			66 553	66 553	-		
Finance Management			2 680		61	206	206	-		
EPWP Incentive			1 274		97	290	290	-		
								-		
Municipal Infrastructure Grant			11 918		2 095	5 032	5 032	-		
Provincial Government:		-	1 621	-	73	137	137	-		-
								-		
Sport and Recreation			1 621		73	137	137	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	177 219	-	2 326	72 219	72 219	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	175 944	-	10 457	45 843	45 843	-		-
Municipal Infrastructure Grant (MIG)			41 384		4 585	8 240	8 240	-		
Water Services Infrastructure Grant			95 000		5 872	13 250	13 250	-		
Integrated National Electrification Programme			39 560		-	24 353	24 353	-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	175 944	-	10 457	45 843	45 843	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	353 163	-	12 782	118 062	118 062	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Category of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	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	-	7,208	-	585	1,754	3,490	(1,736)	-50%	-
Pension and UIF Contributions	-	-	-	-	-	212	(212)	-100%	-
Medical Aid Contributions	-	-	-	-	-	41	(41)	-100%	-
Motor Vehicle Allowance	-	635	-	39	116	291	(175)	-60%	-
Cellphone Allowance	-	1,199	-	151	454	585	(131)	-22%	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	23	(23)	-100%	-
Sub Total - Councillors	-	9,042	-	775	2,324	4,642	(2,318)	-50%	-
% increase		#DIV/0!							
Senior Managers of the Municipality									
Basic Salaries and Wages	-	5,440	-	286	857	832	25	3%	-
Pension and UIF Contributions	-	49	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	695	-	119	356	193	163	84%	-
Cellphone Allowance	-	96	-	10	30	30	0	1%	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	0	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligation	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of M	-	6,280	-	414	1,243	1,055	188	18%	-
% increase		#DIV/0!							
Other Municipal Staff									
Basic Salaries and Wages	-	100,533	-	5,960	19,159	42,544	(23,385)	-55%	-
Pension and UIF Contributions	-	16,244	-	1,169	3,532	7,630	(4,098)	-54%	-
Medical Aid Contributions	-	6,486	-	560	1,682	2,982	(1,299)	-44%	-
Overtime	-	1,595	-	332	1,119	883	236	27%	-
Performance Bonus	-	-	-	341	1,421	1,788	(367)	-21%	-
Motor Vehicle Allowance	-	2,970	-	184	609	1,427	(817)	-57%	-
Cellphone Allowance	-	375	-	27	87	175	(88)	-50%	-
Housing Allowances	-	4,390	-	296	877	1,896	(1,019)	-54%	-
Other benefits and allowances	-	3,979	-	-	-	425	(425)	-100%	-
Payments in lieu of leave	-	65	-	20	96	16	80	490%	-
Long service awards	-	108	-	78	97	56	41	74%	-
Post-retirement benefit obligation	-	1,800	-	324	991	1,557	(566)	-36%	-
Sub Total - Other Municipal Staff	-	138,545	-	9,290	29,671	61,378	(31,707)	-52%	-
% increase		#DIV/0!							
Total Parent Municipality	-	153,868	-	10,478	33,238	67,075	(33,837)	-50%	-
		#DIV/0!							
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	-	153,868	-	10,478	33,238	67,075	(33,837)	-50%	-
% increase		#DIV/0!							
TOTAL MANAGERS AND STAFF	-	144,826	-	9,704	30,914	62,433	(31,520)	-50%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		822	6,689	4,376	-	-	-	-	-	-	-	-	-	16,935	28,822	-	-
Service charges - electricity revenue		11,194	7,002	8,871	-	-	-	-	-	-	-	-	-	7,427	34,494	-	-
Service charges - water revenue		1,407	1,490	1,863	-	-	-	-	-	-	-	-	-	213	4,973	-	-
Service charges - sanitation revenue		644	734	836	-	-	-	-	-	-	-	-	-	1,059	3,273	-	-
Service charges - refuse		474	508	560	-	-	-	-	-	-	-	-	-	635	2,177	-	-
Rental of facilities and equipment		116	102	215	-	-	-	-	-	-	-	-	-	(0)	434	-	-
Interest earned - external investments		207	430	339	-	-	-	-	-	-	-	-	-	0	976	-	-
Interest earned - outstanding debt		515	480	688	-	-	-	-	-	-	-	-	-	9	1,692	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108	67	63	-	-	-	-	-	-	-	-	-	(0)	239	-	-
Licences and permits		187	337	263	-	-	-	-	-	-	-	-	-	0	787	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		66,553	2,999	811	-	-	-	-	-	-	-	-	-	2,057	72,419	-	-
Other revenue		5,208	2,490	372	-	-	-	-	-	-	-	-	-	(2)	8,068	-	-
Cash Receipts by Source		87,437	23,328	19,256	-	-	-	-	-	-	-	-	-	28,332	158,353	-	-
Other Cash Flows by Source																	
Transfer receipts - capital		53,294	19,000	-	-	-	-	-	-	-	-	-	-	(25,451)	46,843	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	171	171	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	574	574	-	-
Total Cash Receipts by Source		140,731	42,328	19,256	-	-	-	-	-	-	-	-	-	3,626	205,941	-	-
														-			

Cash Payments by Type													-				
Employee related costs	12,098	10,646	5,440	-	-	-	-	-	-	-	-	-	2,731	30,914	-	-	-
Remuneration of councillors	541	537	798	-	-	-	-	-	-	-	-	-	448	2,324	-	-	-
Interest paid	342	379	236	-	-	-	-	-	-	-	-	-	(0)	956	-	-	-
Bulk purchases - Electricity	11,639	13,532	13,142	-	-	-	-	-	-	-	-	-	(10,525)	27,787	-	-	-
Bulk purchases - Water & Sewerage	9,465	2,366	-	-	-	-	-	-	-	-	-	-	(7,665)	4,167	-	-	-
Other materials	2,097	483	650	-	-	-	-	-	-	-	-	-	(1,969)	1,261	-	-	-
Contracted services	8,059	1,248	4,793	-	-	-	-	-	-	-	-	-	(1,082)	13,017	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	3	3	-	-	-
Grants and subsidies paid - other	0	2	1	-	-	-	-	-	-	-	-	-	(3)	-	-	-	-
General expenses	8,001	3,498	6,031	-	-	-	-	-	-	-	-	-	(465,137)	(447,607)	-	-	-
Cash Payments	52,242	32,689	31,091	-	-	-	-	-	-	-	-	-	(483,199)	(367,178)	-	-	-
													-				
Other Cash Flows/Payments by Type																	
Capital assets	13,840	24,043	10,163	-	-	-	-	-	-	-	-	-	(48,046)	-	-	-	-
Repayment of borrowing	1,481	17	17	-	-	-	-	-	-	-	-	-	(2,625,729)	(2,624,213)	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments	67,563	56,748	41,272	-	-	-	-	-	-	-	-	-	(3,156,974)	(2,991,391)	-	-	-
													-				
NET INCREASE/(DECREASE) IN CASH HELD	73,168	(14,420)	(22,016)	-	-	-	-	-	-	-	-	-	3,160,600	3,197,332	-	-	-
Cash/cash equivalents at the beginning of the year	539	73,707	59,287	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	539	3,197,871	3,197,871	
Cash/cash equivalents at the end of the year	73,707	59,287	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	37,271	3,197,871	3,197,871	3,197,871	3,197,871	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	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	4,605	15,544	15,544	12,034	12,034	15,544	3,509	22.6%	6%
August	4,802	15,544	17,271	18,862	30,896	32,814	1,918	5.8%	17%
September	(9,407)	15,544	17,271	14,979	45,876	50,085	4,210	8.4%	25%
October	1,721	15,544	15,970	-	-	66,055	66,055	100.0%	0%
November	(61)	15,544	15,970	-	-	82,025	82,025	100.0%	0%
December	34,323	15,544	15,970	-	-	97,995	97,995	100.0%	0%
January	624	15,544	14,461	-	-	112,455	112,455	100.0%	0%
February	4,692	15,544	14,461	-	-	126,916	126,916	100.0%	0%
March	8,792	15,544	20,510	-	-	147,426	147,426	100.0%	0%
April	4,447	15,544	20,510	-	-	167,937	167,937	100.0%	-
May	9,635	15,544	20,510	-	-	188,447	188,447	100.0%	-
June	22,627	15,544	20,510	-	-	208,957	208,957	100.0%	-
Total Capital expenditure	86,800	186,522	208,957	45,876					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20								
		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		-	39 560	-	-	46 378	46 378	-		-	
Roads Infrastructure		-	-	-	-	-	-	-		-	
Roads		-	-	-	-	-	-	-		-	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
Electrical Infrastructure		-	39 560	-	-	45 983	45 983	-		-	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	39 560	-	-	45 983	45 983	-		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		-	
MV Networks		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Water Supply Infrastructure		-	-	-	-	395	395	-		-	
Dams and Weirs		-	-	-	-	-	-	-		-	
Boreholes		-	-	-	-	-	-	-		-	
Reservoirs		-	-	-	-	-	-	-		-	
Pump Stations		-	-	-	-	-	-	-		-	
Water Treatment Works		-	-	-	-	-	-	-		-	
Bulk Mains		-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	395	395	-		-	
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	-	1 898	-	610	5 819	5 819	-	-
Community Facilities	-	1 898	-	610	5 819	5 819	-	-
Halls	-	1 898	-	610	5 819	5 819	-	-
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	-	1 800	-	-	675	675	-	-
Operational Buildings	-	1 800	-	-	675	675	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	1 800	-	-	675	675	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-

Intangible Assets		-	100	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	100	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	100	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	450	-	-	296	296	-	-
Computer Equipment		-	450	-	-	296	296	-	-
Furniture and Office Equipment		-	1 704	-	29	207	207	-	-
Furniture and Office Equipment		-	1 704	-	29	207	207	-	-
Machinery and Equipment		-	1 000	-	-	328	328	-	-
Machinery and Equipment		-	1 000	-	-	328	328	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	46 512	-	639	53 703	53 703	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	4 860	-	148	204	204	-		-
Roads Infrastructure		-	2 200	-	88	101	101	-		-
Roads		-	2 200	-	88	101	101	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 660	-	60	103	103	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	50	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	2 500	-	60	103	103	-		-
LV Networks		-	110	-	-	0	0	-		-
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	-	-	-	-	-	-	-	-
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		-	780	-	18	22	22	-	-
Operational Buildings		-	780	-	18	22	22	-	-
Municipal Offices		-	780	-	18	22	22	-	-
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		-	50	-	-	-	-	-	-
Furniture and Office Equipment		-	50	-	-	-	-	-	-
Machinery and Equipment		-	1 770	-	24	95	95	-	-
Machinery and Equipment		-	1 770	-	24	95	95	-	-
Transport Assets		-	2 200	-	71	172	172	-	-
Transport Assets		-	2 200	-	71	172	172	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	9 660	-	261	494	494	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	126 941	-	8 350	82 746	82 746	-		-
Roads Infrastructure		-	31 941	-	3 244	28 219	28 219	-		-
Roads		-	31 941	-	3 244	28 219	28 219	-		-
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		-	93 474	-	5 106	20 882	20 882	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	93 474	-	5 106	20 882	20 882	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1 526	-	-	33 644	33 644	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	1 526	-	-	33 644	33 644	-		-
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	-	7 545	-	541	4 068	4 068	-	-
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	-	7 545	-	541	4 068	4 068	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	7 545	-	541	4 068	4 068	-	-
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	1	-	134 486	-	8 891	86 814	86 814	-	-

