



**GASEGONYANA MONTHLY BUDGET STATEMENT  
August 2019**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 August 2019 (MONTHLY BUDGET STATEMENT - 2019/20 FINANCIAL YEAR)**

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 August 2019, ten working days reporting limit expires on the 13th September 2019.

**3. REPORT FOR THE PERIOD ENDING 31 August 2019**

This report is based on financial information as at 31 August 2019 and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R136 906** million is lower than the year to date target of **R138 101** million by **1%** and the actual year to date expenditure is **R74 169** million, which is at **18%**.

The Capital actual expenditure to date is **10.42% (R18 862mil)**.

The CFS report for the period ending 31 August 2019 indicates a closing balance (cash and cash equivalents) of **R56 287million**

**4. RECOMMEND**

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the "In Year" report for August and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

## 5. REPORT FOR THE PERIOD ENDING 31 August 2019

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		38,408	47,525	–	1,868	29,369	34,470	(5,101)	-15%	–
Service charges - electricity revenue		90,118	103,665	–	5,933	20,434	21,303	(869)	-4%	–
Service charges - water revenue		20,380	25,877	–	1,741	3,163	2,948	215	7%	–
Service charges - sanitation revenue		13,349	11,938	–	799	2,160	1,133	1,028	91%	–
Service charges - refuse revenue		13,314	10,000	–	732	1,444	1,601	(156)	-10%	–
Rental of facilities and equipment		1,183	1,764	–	102	229	136	93	68%	–
Interest earned - external investments		2,156	3,200	–	430	637	526	111	21%	–
Interest earned - outstanding debtors		5,617	7,000	–	482	997	868	129	15%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		341	4,202	–	67	196	343	(147)	-43%	–
Licences and permits		4,573	1,927	–	337	588	308	280	91%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		155,052	177,219	–	2,926	69,995	66,721	3,274	5%	–
Other revenue		6,208	29,078	–	2,488	7,693	7,744	(51)	-1%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		350,699	423,395	–	17,905	136,906	138,101	(1,195)	-1%	–
Expenditure By Type										
Employee related costs		110,074	144,826	–	10,597	21,210	22,093	(883)	-4%	–
Remuneration of councillors		9,655	9,042	–	775	1,549	1,552	(3)	0%	–
Debt impairment		598	1,025	–	4	4	–	4	#DIV/0!	–
Depreciation & asset impairment		15,681	40,953	–	3,936	8,665	–	8,665	#DIV/0!	–
Finance charges		7,744	5,987	–	379	720	–	720	#DIV/0!	–
Bulk purchases		99,088	111,300	–	12,743	25,817	20,464	5,352	26%	–
Other materials		12,609	15,652	–	483	775	919	(144)	-16%	–
Contracted services		48,526	48,519	–	5,031	8,267	6,240	2,027	32%	–
Transfers and subsidies		19	60	–	2	2	–	2	#DIV/0!	–
Other expenditure		27,327	40,671	–	3,574	7,160	5,377	1,784	33%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		331,321	418,034	–	37,523	74,169	56,644	17,524	31%	–
Surplus/(Deficit)		19,378	5,361	–	(19,618)	62,737	81,457	(18,720)	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,181	175,944	–	21,749	35,589	26,670	8,919	0	–
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		96,559	181,305	–	2,131	98,326	108,127			–
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		96,559	181,305	–	2,131	98,326	108,127			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		96,559	181,305	–	2,131	98,326	108,127			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		96,559	181,305	–	2,131	98,326	108,127			–

#### The Major Operating Revenue variances against the budget are:

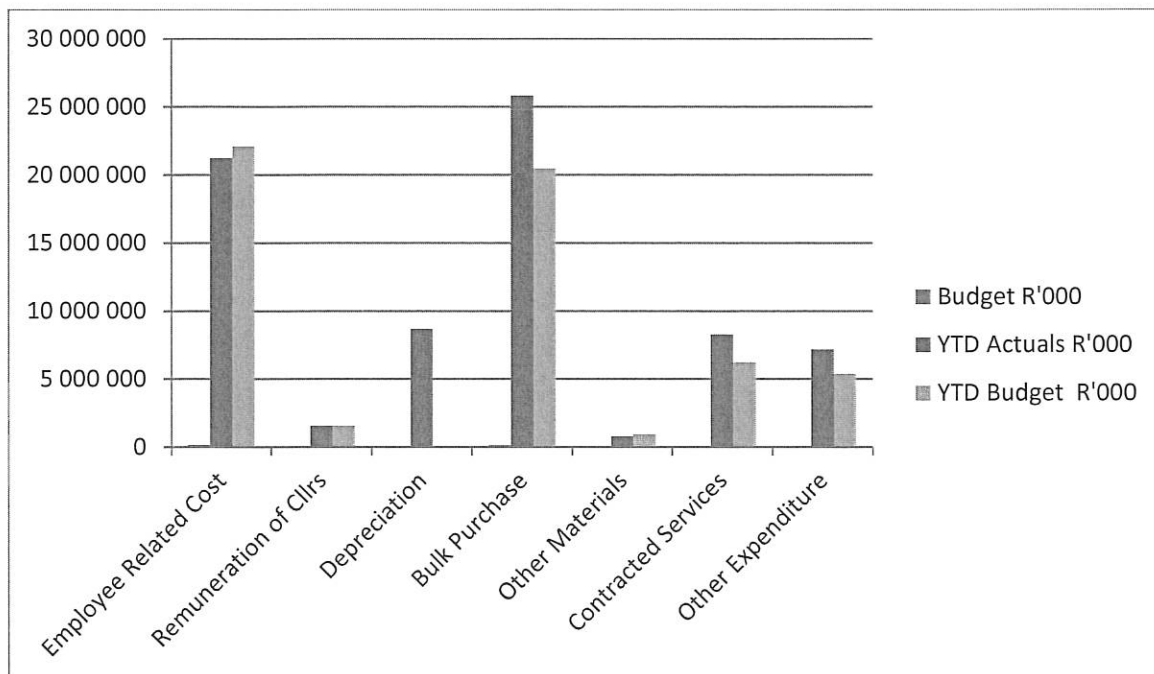
- Property rates -Unfavorable variance of R5 101mil due to over projection of yearly billing
  - Electricity revenue - Variance Less than 10%
  - Water revenue - Variance Less than 10%
  - Sanitation revenue -Favorable variance of R0 871mil
  - Refuse revenue - Variance Less than 10%
  - Rental of Facilities and equipment - Favorable variance of R0 093mil due to high demand.
  - Interest earned - External Investment - Favorable variance of R0 111 mil due to money invested in the call account
  - Interest earned - Outstanding debtors -Favorable variance of R0 129mil due to the under-projection on the interest revenue.
  - Fines - Unfavorable variance of R0 147mil.
  - License and Permits - Favorable variance of R0 280mil (less than 10%).
  - Transfer Recognized Operational - Favorable variance of R3 274mil 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 – Favorable variance of R0 033mil.

**The Major Operating Expenditure variances against budget are:**

- Employee Related Costs - Favorable variance of R0 883mil is result of vacant positions not yet filled.
- 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 R5 352mil due under-projection of July invoices.
- Other Materials - Favorable variance of R0 144mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R2 027mil is due to under-projection.
- Other Expenditure - Unfavorable variance of R1 301mil. Expenditure needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively

**OPERATION EXPENDITURE BY TYPE**



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 10.42% (**R18 862 mil**).

The Summary Report indicates the following:

**NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August**

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									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	2 074	-	41	41	-	41	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 074	-	41	41	-	41	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 443	-	539	539	-	539	#DIV/0!	-
Community and social services		-	1 898	-	-	-	-	-	-	-
Sport and recreation		-	7 545	-	539	539	-	539	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 121	-	2 724	2 724	5 500	(2 776)	-50%	-
Planning and development		-	180	-	-	-	-	-	-	-
Road transport		-	31 941	-	2 724	2 724	5 500	(2 776)	-50%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	137 360	-	15 558	27 593	28 391	(799)	-3%	-
Energy sources		-	41 360	-	9 142	21 177	14 196	6 981	49%	-
Water management		-	94 474	-	5 504	5 504	14 196	(8 692)	-61%	-
Waste water management		-	1 526	-	912	912	-	912	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	180 998	-	18 862	30 896	33 891	(2 995)	-9%	-
<b>Funded by:</b>										
National Government		-	175 944	-	18 862	29 139	33 891	(4 752)	-14%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	175 944	-	18 862	29 139	33 891	(4 752)	-14%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 054	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	180 998	-	18 862	29 139	33 891	(4 752)	-14%	-

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R6 981 due to under-projection.

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

The CFS report for the period ending 31 August 2019 indicates a closing balance (cash and cash equivalents) of **R59 287million** which comprises of the following:

- Bank balance and cash 1 642million (Main Acc)
- Bank balance and cash R0 241million (Money on Call Acc)
- Bank balance and cash R56 609million (TOA Acc)
- Bank balance and cash R0 794million (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 31 August 2019 amounts to R132 731mil (Government: R17 470mil, Business: R17 516mil, Households: R64 389mil and Other: R9 987mil).

For Breakdown please refer to Table SC3

## 6. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 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  
C4-FinPer RE  
C5-Capex  
C6-FinPos  
C7-Cflow

### Consolidated Monthly Budget Statements

Summary  
Financial Performance(standard classification)  
Financial Performance(Revenue and Expenditure by Municipal Vote)  
Financial Performance(Revenue and Expenditure  
Capital Expenditure  
Financial Position  
Cash Flow

### Supporting Tables

SC1  
SC3  
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SC13d

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Aged Creditors  
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Expenditure on repairs and maintenance  
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	38 408	47 525	–	1 868	29 369	34 470	(5 101)	-15%	–
Service charges	137 162	151 480	–	9 205	27 202	26 984	217	1%	–
Investment revenue	2 156	3 200	–	430	637	526	111	21%	–
Transfers and subsidies	155 052	177 219	–	2 926	69 995	66 721	3 274	5%	–
Other own revenue	17 922	43 971	–	3 476	9 703	9 399	304	3%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>350 699</b>	<b>423 395</b>	<b>–</b>	<b>17 905</b>	<b>136 906</b>	<b>138 101</b>	<b>(1 195)</b>	<b>-1%</b>	<b>–</b>
Employee costs	110 074	144 826	–	10 597	21 210	22 093	(883)	-4%	–
Remuneration of Councillors	9 655	9 042	–	775	1 549	1 552	(3)	-0%	–
Depreciation & asset impairment	15 681	40 953	–	3 936	8 665	–	8 665	#DIV/0!	–
Finance charges	7 744	5 987	–	379	720	–	720	#DIV/0!	–
Materials and bulk purchases	111 697	126 953	–	13 226	26 591	21 383	5 208	24%	–
Transfers and subsidies	19	60	–	2	2	–	2	#DIV/0!	–
Other expenditure	76 451	90 214	–	8 609	15 431	11 617	3 814	33%	–
<b>Total Expenditure</b>	<b>331 321</b>	<b>418 034</b>	<b>–</b>	<b>37 523</b>	<b>74 169</b>	<b>56 644</b>	<b>17 524</b>	<b>31%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>19 378</b>	<b>5 361</b>	<b>–</b>	<b>(19 618)</b>	<b>62 737</b>	<b>81 457</b>	<b>(18 720)</b>	<b>-23%</b>	<b>–</b>
Transfers and subsidies - capital (monetary allocation)	77 181	175 944	–	21 749	35 589	26 670	8 919	33%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>96 559</b>	<b>181 305</b>	<b>–</b>	<b>2 131</b>	<b>98 326</b>	<b>108 127</b>	<b>(9 801)</b>	<b>-9%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>96 559</b>	<b>181 305</b>	<b>–</b>	<b>2 131</b>	<b>98 326</b>	<b>108 127</b>	<b>(9 801)</b>	<b>-9%</b>	<b>–</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 498</b>	<b>46 211</b>	<b>47 531</b>	<b>–</b>	<b>(1 757)</b>	<b>7 702</b>	<b>(9 459)</b>	<b>-123%</b>	<b>–</b>
Capital transfers recognised	–	175 944	–	18 862	29 139	33 891	(4 752)	-14%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	5 054	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	<b>–</b>	<b>180 998</b>	<b>–</b>	<b>18 862</b>	<b>29 139</b>	<b>33 891</b>	<b>(4 752)</b>	<b>-14%</b>	<b>–</b>
<b>Financial position</b>									
Total current assets	–	110 593	–	–	534 630				–
Total non current assets	–	1 446 812	–	–	2 672 963				–
Total current liabilities	–	93 356	–	–	302 394				–
Total non current liabilities	–	15 061	–	–	109 586				–
Community wealth/Equity	–	1 448 988	–	–	2 795 613				–
<b>Cash flows</b>									
Net cash from (used) operating	–	181 636	–	10 400	98 128	106 299	8 171	8%	17 294
Net cash from (used) investing	–	(180 998)	–	(24 043)	(37 883)	(26 671)	11 212	-42%	151
Net cash from (used) financing	–	(5 540)	–	(17)	(1 498)	(2 183)	(685)	31%	(24 257)
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>3 598</b>	<b>–</b>	<b>–</b>	<b>59 287</b>	<b>85 945</b>	<b>26 658</b>	<b>31%</b>	<b>(6 273)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 782	23 609	2 958	2 436	2 069	1 845	9 391	80 641	132 731
<b>Creditors Age Analysis</b>									
Total Creditors	2 466	2 366	(70)	25 965	–	–	–	–	30 727

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		58 264	104 637	-	4 726	43 458	29 511	13 947	47%	-
Executive and council		5 886	6 826	-	-	2 844	2 198	647	29%	-
Finance and administration		52 377	97 811	-	4 726	40 614	27 314	13 301	49%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13 773	22 224	-	1 406	3 618	10 096	(6 478)	-64%	-
Community and social services		6 946	4 986	-	897	1 530	2 622	(1 092)	-42%	-
Sport and recreation		730	9 245	-	92	626	3 546	(2 920)	-82%	-
Public safety		6 097	7 993	-	417	1 462	3 928	(2 465)	-63%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 729	45 510	-	3 941	8 969	10 814	(1 845)	-17%	-
Planning and development		9 534	12 259	-	905	5 390	4 471	919	21%	-
Road transport		35 134	32 941	-	3 036	3 453	6 240	(2 788)	-45%	-
Environmental protection		60	310	-	-	126	103	23	23%	-
<i>Trading services</i>		311 073	426 959	-	29 593	116 429	123 788	(7 359)	-6%	-
Energy sources		143 053	193 226	-	16 447	65 621	57 183	8 438	15%	-
Water management		92 710	156 351	-	8 070	24 909	37 771	(12 862)	-34%	-
Waste water management		37 150	42 383	-	4 344	14 038	18 361	(4 322)	-24%	-
Waste management		38 161	35 000	-	732	11 861	10 474	1 387	13%	-
<i>Other</i>	4	41	10	-	(11)	18	13	5	41%	-
<b>Total Revenue - Functional</b>	2	427 880	599 339	-	39 654	172 493	174 222	(1 729)	-1%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		126 945	184 083	-	14 386	30 468	58 154	(27 686)	-48%	-
Executive and council		13 745	15 824	-	1 110	2 286	5 000	(2 714)	-54%	-
Finance and administration		113 200	168 259	-	13 276	28 182	53 154	(24 972)	-47%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		30 462	39 434	-	3 089	6 131	12 473	(6 342)	-51%	-
Community and social services		8 212	10 920	-	835	1 631	3 509	(1 878)	-54%	-
Sport and recreation		7 213	10 506	-	687	1 355	3 175	(1 820)	-57%	-
Public safety		15 038	18 008	-	1 567	3 145	5 788	(2 643)	-46%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 218	30 645	-	2 328	3 952	8 352	(4 400)	-53%	-
Planning and development		19 638	21 260	-	1 935	3 229	6 755	(3 527)	-52%	-
Road transport		4 423	9 184	-	380	674	1 531	(857)	-56%	-
Environmental protection		157	201	-	13	49	66	(17)	-25%	-
<i>Trading services</i>		149 687	163 817	-	17 720	33 617	53 041	(19 424)	-37%	-
Energy sources		89 245	101 548	-	11 660	23 578	32 736	(9 159)	-28%	-
Water management		28 940	32 535	-	2 384	4 823	10 382	(5 559)	-54%	-
Waste water management		18 515	15 078	-	2 512	2 851	5 175	(2 323)	-45%	-
Waste management		12 987	14 656	-	1 165	2 364	4 747	(2 383)	-50%	-
<i>Other</i>		-	55	-	-	-	17	(17)	-100%	-
<b>Total Expenditure - Functional</b>	3	331 312	418 034	-	37 523	74 168	132 036	(57 868)	-44%	-
<b>Surplus/ (Deficit) for the year</b>		96 568	181 305	-	2 131	98 325	42 186	56 139	133%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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Revenue By Source										
Property rates		38 408	47 525	–	1 868	29 369	34 470	(5 101)	-15%	–
Service charges - electricity revenue		90 118	103 665	–	5 933	20 434	21 303	(869)	-4%	–
Service charges - water revenue		20 380	25 877	–	1 741	3 163	2 948	215	7%	–
Service charges - sanitation revenue		13 349	11 938	–	799	2 160	1 133	1 028	91%	–
Service charges - refuse revenue		13 314	10 000	–	732	1 444	1 601	(156)	-10%	–
Rental of facilities and equipment		1 183	1 764	–	102	229	136	93	68%	–
Interest earned - external investments		2 156	3 200	–	430	637	526	111	21%	–
Interest earned - outstanding debtors		5 617	7 000	–	482	997	868	129	15%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		341	4 202	–	67	196	343	(147)	-43%	–
Licences and permits		4 573	1 927	–	337	588	308	280	91%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		155 052	177 219	–	2 926	69 995	66 721	3 274	5%	–
Other revenue		6 208	29 078	–	2 488	7 693	7 744	(51)	-1%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		350 699	423 395	–	17 905	136 906	138 101	(1 195)	-1%	–
Expenditure By Type										
Employee related costs		110 074	144 826	–	10 597	21 210	22 093	(883)	-4%	–
Remuneration of councillors		9 655	9 042	–	775	1 549	1 552	(3)	0%	–
Debt impairment		598	1 025	–	4	4	–	4	#DIV/0!	–
Depreciation & asset impairment		15 681	40 953	–	3 936	8 665	–	8 665	#DIV/0!	–
Finance charges		7 744	5 987	–	379	720	–	720	#DIV/0!	–
Bulk purchases		99 088	111 300	–	12 743	25 817	20 464	5 352	26%	–
Other materials		12 609	15 652	–	483	775	919	(144)	-16%	–
Contracted services		48 526	48 519	–	5 031	8 267	6 240	2 027	32%	–
Transfers and subsidies		19	60	–	2	2	–	2	#DIV/0!	–
Other expenditure		27 327	40 671	–	3 574	7 160	5 377	1 784	33%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		331 321	418 034	–	37 523	74 169	56 644	17 524	31%	–
Surplus/(Deficit)		19 378	5 361	–	(19 618)	62 737	81 457	(18 720)	(0)	–
Transfers and subsidies - capital (monetary - all)		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		77 181	175 944	–	21 749	35 589	26 670	8 919	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		96 559	181 305	–	2 131	98 326	108 127			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		96 559	181 305	–	2 131	98 326	108 127			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		96 559	181 305	–	2 131	98 326	108 127			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		96 559	181 305	–	2 131	98 326	108 127			–



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02  
August

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		544	1 920	1 164	-	-	320	(320)	-100%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(1 757)	7 591	11 159	-	(1 757)	1 265	(3 022)	-239%	-
Vote 4 - SPORTS & RECREATION		1	1 295	550	-	-	216	(216)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	70	-	-	48	(48)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		3 677	1 438	905	-	-	240	(240)	-100%	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		33	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	33 683	-	-	5 614	(5 614)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	2 498	46 211	47 531	-	(1 757)	7 702	(9 459)	-123%	-
<b>Total Capital Expenditure</b>		2 498	46 211	47 531	-	(1 757)	7 702	(9 459)	-123%	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	2 074	-	41	41	-	41	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 074	-	41	41	-	41	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 443	-	539	539	-	539	#DIV/0!	-
Community and social services		-	1 898	-	-	-	-	-	-	-
Sport and recreation		-	7 545	-	539	539	-	539	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 121	-	2 724	2 724	5 500	(2 776)	-50%	-
Planning and development		-	180	-	-	-	-	-	-	-
Road transport		-	31 941	-	2 724	2 724	5 500	(2 776)	-50%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	137 360	-	15 558	27 593	28 391	(799)	-3%	-
Energy sources		-	41 360	-	9 142	21 177	14 196	6 981	49%	-
Water management		-	94 474	-	5 504	5 504	14 196	(8 692)	-61%	-
Waste water management		-	1 526	-	912	912	-	912	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	180 998	-	18 862	30 896	33 891	(2 995)	-9%	-
<b>Funded by:</b>										
National Government		-	175 944	-	18 862	29 139	33 891	(4 752)	-14%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	175 944	-	18 862	29 139	33 891	(4 752)	-14%	-
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	5 054	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	180 998	-	18 862	29 139	33 891	(4 752)	-14%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	3 598	-	132 045	-
Call investment deposits		-	-	-	(574)	-
Consumer debtors		-	48 369	-	128 015	-
Other debtors		-	12 892	-	115 809	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	45 734	-	159 335	-
<b>Total current assets</b>		-	<b>110 593</b>	-	<b>534 630</b>	-
<b>Non current assets</b>						
Long-term receivables		-	-	-	452	-
Investments		-	-	-	-	-
Investment property		-	6 756	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 437 598	-	2 479 368	-
Biological		-	-	-	-	-
Intangible		-	803	-	1 453	-
Other non-current assets		-	1 656	-	105 915	-
<b>Total non current assets</b>		-	<b>1 446 812</b>	-	<b>2 672 963</b>	-
<b>TOTAL ASSETS</b>		-	<b>1 557 405</b>	-	<b>3 207 593</b>	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	11 002	-	-	-
Borrowing		-	5 334	-	(11 158)	-
Consumer deposits		-	75 401	-	8 175	-
Trade and other payables		-	1 619	-	288 950	-
Provisions		-	-	-	16 427	-
<b>Total current liabilities</b>		-	<b>93 356</b>	-	<b>302 394</b>	-
<b>Non current liabilities</b>						
Borrowing		-	-	-	80 057	-
Provisions		-	15 061	-	29 530	-
<b>Total non current liabilities</b>		-	<b>15 061</b>	-	<b>109 586</b>	-
<b>TOTAL LIABILITIES</b>		-	<b>108 417</b>	-	<b>411 980</b>	-
<b>NET ASSETS</b>	<b>2</b>	-	<b>1 448 988</b>	-	<b>2 795 613</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	1 448 988	-	2 755 425	-
Reserves		-	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	-	<b>1 448 988</b>	-	<b>2 795 613</b>	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	40 396	-	6 689	7 511	10 312	(2 800)	-27%	26 715
Service charges		-	136 332	-	9 734	23 453	23 656	(204)	-1%	4 305
Other revenue		-	44 311	-	2 996	8 617	708	7 908	1116%	-
Government - operating		-	177 219	-	2 999	69 552	67 100	2 452	4%	-
Government - capital		-	175 944	-	19 000	72 294	64 697	7 597	12%	-
Interest		-	10 200	-	910	1 632	1 251	382	31%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(396 719)	-	(32 308)	(84 208)	(60 388)	23 820	-39%	(13 726)
Finance charges		-	(5 987)	-	379	(720)	(1 035)	(315)	30%	-
Transfers and Grants		-	(60)	-	2	(2)	(2)	0	-5%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	181 636	-	10 400	98 128	106 299	8 171	8%	17 294
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(180 998)	-	(24 043)	(37 883)	(26 671)	11 212	-42%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(180 998)	-	(24 043)	(37 883)	(26 671)	11 212	-42%	151
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(3 960)
<b>Payments</b>										
Repayment of borrowing		-	(5 540)	-	(17)	(1 498)	(2 183)	(685)	31%	(25 025)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(5 540)	-	(17)	(1 498)	(2 183)	(685)	31%	(24 257)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	(4 902)	-	(13 660)	58 748	77 445			(6 812)
Cash/cash equivalents at beginning:		-	8 500	-		539	8 500			539
Cash/cash equivalents at month/year end:		-	3 598	-		59 287	85 945			(6 273)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2018/20										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	1 440	590	467	431	323	322	1 216	3 001	7 789	5 293	--	--
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 068	1 134	633	336	523	225	944	2 319	10 213	4 347	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	1 773	20 053	455	258	92	176	759	29 165	52 731	30 450	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	952	656	405	369	330	331	1 472	14 452	18 967	16 954	--	--
Receivables from Exchange Transactions - Waste Management	1600	570	363	290	262	235	220	991	9 718	12 649	11 425	--	--
Receivables from Exchange Transactions - Property Rental Debtors	1700	--	--	--	--	--	--	--	--	--	--	--	--
Interest on Arrear Debtor Accounts	1810	510	506	498	502	488	480	2 263	13 750	18 998	17 484	--	--
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	438	306	209	279	79	91	1 746	8 235	11 383	10 430	--	--
Total By Income Source	2000	9 782	23 609	2 958	2 436	2 069	1 845	9 391	80 641	132 731	96 382	--	--
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	678	2 483	598	246	196	158	644	12 267	17 470	13 512	--	--
Commercial	2300	4 743	3 766	513	481	531	293	1 197	5 991	17 516	8 494	--	--
Households	2400	3 452	9 715	1 429	1 626	1 285	1 328	7 143	53 006	78 985	64 389	--	--
Other	2500	709	7 645	416	83	58	65	407	9 374	16 759	9 987	--	--
Total By Customer Group	2600	9 782	23 609	2 958	2 436	2 069	1 845	9 391	80 641	132 731	96 382	--	--

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description		NT Code	Budget Year 2019/20								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	-	-	-	24 827	-	-	-	-	24 827	-
Bulk Water	0200	2 396	2 366	-	-	-	-	-	-	4 762	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	70	-	(70)	1 138	-	-	-	-	1 138	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 466	2 366	(70)	25 965	-	-	-	-	30 727	-

## NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:				152 282	175 598	-	2 999	69 552	69 552	-	-
Local Government Equitable Share				132 416	159 726	-	-	66 553	66 553	-	-
Finance Management				-	2 680	-	2 680	2 680	2 680	-	-
EPWP Incentive				-	1 274	-	319	319	319	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
			3	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
Municipal Infrastructure Grant				19 867	11 918	-	-	-	-	-	-
Provincial Government:				2 770	1 621	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
			4	-	-	-	-	-	-	-	-
Sport and Recreation				2 770	1 621	-	-	-	-	-	-
Other transfers and grants [insert description]									-		
District Municipality:				-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
Other grant providers:				-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
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NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	282	67 339	67 339	-		-
Local Government Equitable Share			159 726			66 553	66 553	-		
Finance Management			2 680		61	145	145	-		
EPWP Incentive			1 274					-		
								-		
								-		
Municipal Infrastructure Grant			11 918		221	641	641	-		
Provincial Government:		-	1 621	-	63	130	130	-		-
								-		
								-		
Sport and Recreation			1 621		63	130	130	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	177 219	-	345	67 469	67 469	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	175 944	-	24 043	37 883	37 883	-		-
Municipal Infrastructure Grant (MIG)			41 384		6 151	6 151	6 151	-		
								-		
								-		
Water Services Infrastructure Grant			95 000		7 378	7 378	7 378	-		
Intergrated National Electrification Programme			39 560		10 514	24 353	24 353	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	175 944	-	24 043	37 883	37 883	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	353 163	-	24 388	105 351	105 351	-		-

Summary of Employee and Councillor remuneration		Ref	2018/19 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
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			7 626	7 208	-	585	1 169	2 327	(1 158)	-50%	-
Pension and UIF Contributions			-	-	-	-	-	141	(141)	-100%	-
Medical Aid Contributions			-	-	-	-	-	27	(27)	-100%	-
Motor Vehicle Allowance			559	635	-	39	77	194	(116)	-60%	-
Cellphone Allowance			1 471	1 199	-	151	303	406	(103)	-25%	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>9 655</b>	<b>9 042</b>	<b>-</b>	<b>775</b>	<b>1 549</b>	<b>3 094</b>	<b>(1 545)</b>	<b>-50%</b>	<b>-</b>
% increase		4		-6.4%							
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	-	5 440	-	-	-	-	-	-	-
Pension and UIF Contributions			-	49	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	695	-	-	-	-	-	-	-
Cellphone Allowance			-	96	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	0	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>-</b>	<b>6 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase		4		#DIV/0!							
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			84 159	100 533	-	8 520	12 729	36 166	(23 437)	-65%	-
Pension and UIF Contributions			597	16 244	-	54	107	279	(171)	-61%	-
Medical Aid Contributions			5 779	6 486	-	561	1 122	2 031	(909)	-45%	-
Overtime			6 796	1 595	-	398	788	629	159	25%	-
Performance Bonus			5 015	-	-	462	1 081	2 148	(1 068)	-50%	-
Motor Vehicle Allowance			2 597	2 970	-	212	425	951	(526)	-55%	-
Cellphone Allowance			1 763	375	-	160	318	583	(265)	-45%	-
Housing Allowances			2 961	4 390	-	296	580	1 315	(734)	-56%	-
Other benefits and allowances			-	3 979	-	-	-	-	-	-	-
Payments in lieu of leave			189	65	-	5	76	11	65	605%	-
Long service awards			217	108	-	19	19	38	(19)	-50%	-
Post-retirement benefit obligations		2	-	1 800	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			<b>110 074</b>	<b>138 545</b>	<b>-</b>	<b>10 687</b>	<b>17 247</b>	<b>44 151</b>	<b>(26 905)</b>	<b>-61%</b>	<b>-</b>
% increase		4		25.9%							
<b>Total Parent Municipality</b>			<b>119 729</b>	<b>153 868</b>	<b>-</b>	<b>11 462</b>	<b>18 796</b>	<b>47 246</b>	<b>(28 450)</b>	<b>-60%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-				



NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		822	6 689	-	-	-	-	-	-	-	-	-	(31 642)	(24 131)	48 469	49 746
Service charges - electricity revenue		11 194	7 002	-	-	-	-	-	-	-	-	-	(20 749)	(2 553)	113 986	112 766
Service charges - water revenue		1 407	1 490	-	-	-	-	-	-	-	-	-	839	3 737	25 251	26 640
Service charges - sanitation revenue		644	734	-	-	-	-	-	-	-	-	-	2 136	3 514	8 779	7 800
Service charges - refuse		474	508	-	-	-	-	-	-	-	-	-	1 484	2 468	12 534	8 958
Rental of facilities and equipment		116	102	-	-	-	-	-	-	-	-	-	10	228	807	851
Interest earned - external investments		207	430	-	-	-	-	-	-	-	-	-	0	637	3 153	3 327
Interest earned - outstanding debtors		515	480	-	-	-	-	-	-	-	-	-	(0)	995	9 275	9 785
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108	67	-	-	-	-	-	-	-	-	-	8 946	9 121	7 387	7 794
Licences and permits		187	337	-	-	-	-	-	-	-	-	-	41	565	6 037	6 369
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		66 553	2 999	-	-	-	-	-	-	-	-	-	(12 319)	57 233	165 068	182 681
Other revenue		5 208	2 480	-	-	-	-	-	-	-	-	-	(28 366)	(20 668)	9 726	10 261
Cash Receipts by Source		87 437	23 328	-	-	-	-	-	-	-	-	-	(79 619)	31 146	410 473	426 980
Other Cash Flows by Source																
Transfer receipts - capital		53 294	19 000	-	-	-	-	-	-	-	-	-	74 745	147 039	139 884	94 893
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	(6 430)	(6 430)	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	4 220	4 220	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	(301)	(301)	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(105 915)	(105 915)	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	287	287	-	-
Total Cash Receipts by Source		140 731	42 328	-	-	-	-	-	-	-	-	-	(113 014)	70 044	550 357	521 873
Cash Payments by Type																
Employee related costs		12 098	10 646	-	-	-	-	-	-	-	-	-	(6 843)	13 901	132 716	140 015
Remuneration of councillors		541	537	-	-	-	-	-	-	-	-	-	471	1 549	10 039	10 591
Interest paid		342	379	-	-	-	-	-	-	-	-	-	(0)	720	5 706	6 020
Bulk purchases - Electricity		11 639	13 532	-	-	-	-	-	-	-	-	-	(3 520)	21 650	84 565	89 248
Bulk purchases - Water & Sewer		9 465	2 366	-	-	-	-	-	-	-	-	-	(7 665)	4 167	26 151	27 590
Other materials		2 097	483	-	-	-	-	-	-	-	-	-	(1 916)	664	8 739	9 220
Contracted services		8 059	1 248	-	-	-	-	-	-	-	-	-	5 795	15 101	45 089	47 854
Grants and subsidies paid - other municipalities		0	-	-	-	-	-	-	-	-	-	-	2	2	53	56
Grants and subsidies paid - other		0	2	-	-	-	-	-	-	-	-	-	(4 256)	(4 254)	-	-
General expenses		8 001	3 498	-	-	-	-	-	-	-	-	-	(70 604)	(59 106)	42 552	44 893
Cash Payments by Type		52 242	32 689	-	-	-	-	-	-	-	-	-	(90 537)	(5 606)	355 642	375 487
Other Cash Flows/Payments by Type																
Capital assets		13 840	24 043	-	-	-	-	-	-	-	-	-	(37 883)	-	-	-
Repayment of borrowing		1 481	17	-	-	-	-	-	-	-	-	-	(56 530)	(55 032)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		67 563	56 748	-	-	-	-	-	-	-	-	-	(184 949)	(60 638)	355 642	375 487
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the monthly ear beginning:		539	73 707	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	539	131 222	325 937
Cash/cash equivalents at the monthly ear end:		73 707	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	59 286	131 222	131 222	325 937	472 323

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	20 904	8 348	12 034	12 034	8 348	(3 686)	-44.2%	5%
August	4 863	20 904	10 075	18 862	30 896	18 423	(12 473)	-67.7%	12%
September	5 461	20 904	10 105	—	—	28 529	28 529	100.0%	0%
October	6 056	20 904	8 804	—	—	37 333	37 333	100.0%	0%
November	10 381	20 904	8 804	—	—	46 137	46 137	100.0%	0%
December	4 691	20 904	8 804	—	—	54 941	54 941	100.0%	0%
January	624	20 904	7 153	—	—	62 094	62 094	100.0%	0%
February	4 692	20 904	7 153	—	—	69 247	69 247	100.0%	0%
March	8 792	20 904	7 153	—	—	76 399	76 399	100.0%	0%
April	5 868	20 904	7 153	—	—	83 552	83 552	100.0%	—
May	9 635	20 904	7 153	—	—	90 705	90 705	100.0%	—
June	35 466	20 904	7 153	—	—	97 857	97 857	100.0%	—
Total Capital expenditure	101 135	250 847	97 857	30 896					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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		35 524	40 560	25 199	9 142	46 378	6 760	(39 618)	-586.1%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 633	40 560	18 493	9 142	45 983	6 760	(39 223)	-580.2%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		28 633	40 560	18 493	9 142	45 983	6 760	(39 223)	-580.2%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 891	-	6 706	-	395	-	(395)	#DIV/0!	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 891	-	6 706	-	395	-	(395)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	2 703	9 457	22 318	-	3 452	1 576	(1 876)	-119.0%	-
Community Facilities	2 703	9 457	22 318	-	3 452	1 576	(1 876)	-119.0%	-
Halls	2 703	9 457	22 318	-	3 452	1 576	(1 876)	-119.0%	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	698	1 800	-	-	675	300	(375)	-124.9%	-
Operational Buildings	698	1 800	-	-	675	300	(375)	-124.9%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	698	1 800	-	-	675	300	(375)	-124.9%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	130	130	-	-	22	22	100.0%	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	130	130	-	-	22	22	100.0%	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	130	130	-	-	22	22	100.0%	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	437	450	300	-	296	75	(221)	-295.2%	-
Computer Equipment	437	450	300	-	296	75	(221)	-295.2%	-
<b>Furniture and Office Equipment</b>	38	3 709	1 776	3	178	618	440	71.2%	-
Furniture and Office Equipment	38	3 709	1 776	3	178	618	440	71.2%	-
<b>Machinery and Equipment</b>	2 063	4 610	1 220	-	328	768	440	57.3%	-
Machinery and Equipment	2 063	4 610	1 220	-	328	768	440	57.3%	-
<b>Transport Assets</b>	544	-	-	-	-	-	-	-	-
Transport Assets	544	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 137	6 200	255 315	38	56	1 033	977	94.6%	-
Roads Infrastructure		51	2 200	500	10	13	367	354	96.6%	-
Roads		51	2 200	500	10	13	367	354	96.6%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 086	4 000	254 815	27	44	667	623	93.5%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1	150	100	-	-	25	25	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 084	3 600	254 575	27	43	600	557	92.8%	-
LV Networks		0	250	140	-	0	42	42	99.7%	-
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	113	1 230	395	2	5	205	200	97.8%	-
Operational Buildings	113	1 230	395	2	5	205	200	97.8%	-
Municipal Offices	113	1 230	395	2	5	205	200	97.8%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	17	101	41	-	-	17	17	100.0%	-
Furniture and Office Equipment	17	101	41	-	-	17	17	100.0%	-
<b>Machinery and Equipment</b>	144	2 446	1 041	62	71	408	337	82.6%	-
Machinery and Equipment	144	2 446	1 041	62	71	408	337	82.6%	-
<b>Transport Assets</b>	-	2 200	-	63	101	367	265	72.4%	-
Transport Assets	-	2 200	-	63	101	367	265	72.4%	-

<b>Land</b>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 411</b>	<b>12 177</b>	<b>256 791</b>	<b>165</b>	<b>233</b>	<b>2 029</b>	<b>1 797</b>	<b>88.5%</b>

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 922	71 173	37 374	3 102	6 922	11 862	4 941	41.6%	-
Roads Infrastructure		3 468	37 599	20 599	1 282	3 468	6 267	2 798	44.7%	-
Roads		3 468	37 599	20 599	1 282	3 468	6 267	2 798	44.7%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		539	4 640	2 241	267	539	773	234	30.3%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		539	4 640	2 241	267	539	773	234	30.3%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 167	19 023	9 523	1 194	2 167	3 171	1 004	31.7%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 167	19 023	9 523	1 194	2 167	3 171	1 004	31.7%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		742	7 258	3 658	353	742	1 210	468	38.7%	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		742	7 258	3 658	353	742	1 210	468	38.7%	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6	2 653	1 353	6	6	442	436	98.7%	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		6	2 653	1 353	6	6	442	436	98.7%	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	259	259	-	-	43	43	100.0%	-
Community Facilities	-	259	259	-	-	43	43	100.0%	-
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	-	259	259	-	-	43	43	100.0%	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	498	3 681	1 681	248	498	613	115	18.8%	-
Operational Buildings	498	3 681	1 681	248	498	613	115	18.8%	-
Municipal Offices	498	3 681	1 681	248	498	613	115	18.8%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-



<b>Computer Equipment</b>		33	634	314	14	33	106	72	68.3%	-
Computer Equipment		33	634	314	14	33	106	72	68.3%	-
<b>Furniture and Office Equipment</b>		444	2 795	1 359	170	444	466	21	4.6%	-
Furniture and Office Equipment		444	2 795	1 359	170	444	466	21	4.6%	-
<b>Machinery and Equipment</b>		-	561	273	-	-	93	93	100.0%	-
Machinery and Equipment		-	561	273	-	-	93	93	100.0%	-
<b>Transport Assets</b>		678	5 375	2 614	356	678	896	217	24.3%	-
Transport Assets		678	5 375	2 614	356	678	896	217	24.3%	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	8 576	84 478	43 875	3 891	8 576	14 080	5 504	39.1%	-

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		80 147	177 209	120 327	9 139	74 396	29 535	(44 861)	-151.9%	-
Roads Infrastructure		37 498	35 492	30 327	2 724	24 975	5 915	(19 060)	-322.2%	-
Roads		37 498	35 492	30 327	2 724	24 975	5 915	(19 060)	-322.2%	-
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		32 382	106 507	22 635	5 504	15 776	17 751	1 975	11.1%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 382	106 507	22 635	5 504	15 776	17 751	1 975	11.1%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 267	35 209	67 365	912	33 644	5 868	(27 776)	-473.3%	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 267	35 209	67 365	912	33 644	5 868	(27 776)	-473.3%	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	18 090	13 890	539	3 527	3 015	(512)	-17.0%	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	18 090	13 890	539	3 527	3 015	(512)	-17.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	18 090	13 890	539	3 527	3 015	(512)	-17.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	<b>1</b>	<b>80 147</b>	<b>195 299</b>	<b>134 217</b>	<b>9 678</b>	<b>77 923</b>	<b>32 550</b>	<b>(45 373)</b>	<b>-139.4%</b>	<b>-</b>



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No.:  
Ons Verw. Nr.:  
Tshupelo ya rona:

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

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Dipatlisiso:

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VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

For the month of AUGUST of 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature \_\_\_\_\_

Date 11/09/2019