

GASEGONYANA MONTHLY BUDGET STATEMENT August 2019

TO: MUNCIPAL 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

		2018/19			Budget Year 2019/20							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	\vdash								70			
Revenue By Source		20.400	47,525		1,868	29,369	34,470	(5,101)	-15%			
Property rates		38,408	200000000000000000000000000000000000000	-	5,933			(869)	-4%	_		
Service charges - electricity revenue		90,118	103,665	-		20,434	21,303		7%	_		
Service charges - water revenue		20,380	25,877 11,938	_	1,741 799	3,163 2,160	2,948	215 1,028	91%	_		
Service charges - sanitation revenue		13,349		-	799	0.000	1,133	300,000	-10%	_		
Service charges - refuse revenue		13,314	10,000			1,444	1,601	(156)	68%			
Rental of facilities and equipment		1,183	1,764	-	102	229	136	93		-		
Interest earned - external investments		2,156	3,200		430	637 997	526	111	21% 15%	_		
Interest earned - outstanding debtors		5,617	7,000	_	482	997	868	129	13%	_		
Dividends received			4 000			196	343	(147)	-43%			
Fines, penalties and forfeits		341	4,202	-	67					_		
Licences and permits		4,573	1,927	-	337	588	308	280	91%	_		
Agency services		455.050	477.040	-	2,926	69,995	66,721	3,274	5%	_		
Transfers and subsidies		155,052	177,219	-	0.00	2007		1000	-1%	_		
Other revenue		6,208	29,078	_	2,488	7,693	7,744	(51)	-170			
Gains on disposal of PPE		250 000	422.205		47.005	420,000	420 404	/4 405\	-1%			
Total Revenue (excluding capital transfers and contributions)		350,699	423,395	-	17,905	136,906	138,101	(1,195)	-176	_		
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!	_		
12**51 *U55001-15: N. C. DELVE CONCOLUCION (15000) 1 SERVICE		77873344		_	379	720	_	720	#DIV/0!	_		
Finance charges		7,744	5,987									
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) Fransiers and subsidies - capital (monetary allocations)		19,378	5,361	_	(19,618)	62,737	81,457	(18,720)	(0)	-		
(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 Corporatons,												
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	G E SELE	BROWN B			
Attributable to minorities		20,000	,	_	-		, ,					
Surplus/(Deficit) attributable to municipality		96,559	181,305		2,131	98,326	108,127					
		90,009	101,303			50,320	100,127					
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year		96,559	181,305		2,131	98,326	108,127			8-		

The Major Operating Revenue variances against the budget are:

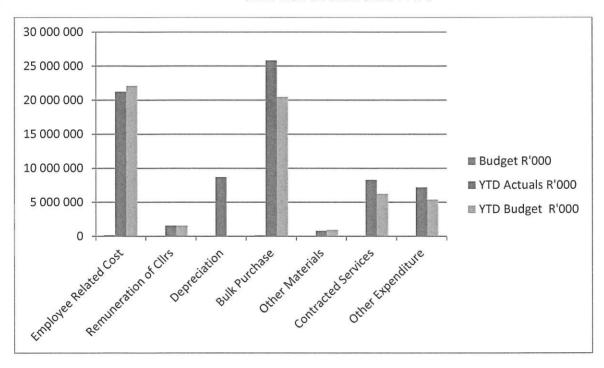
- Property rates -Unfavorable variance of R5 101mil due to over projection of yearly billing
- Electricity revenue Variance Less than 10%
- Water revenue Variance Less than 10%
- Sanitation revenue -Favorable variance of R0 871mil
- Refuse revenue Variance Less than 10%
- Rental of Facilities and equipment 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

		2018/19				Budget Year 2	019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification		1			l I	1		I		
Governance and administration		_	2 074	_	41	41	_	41	#DIV/0!	
Ex ecutive and council		_	_	_	_	_	_	_		
Finance and administration		_	2 074	_	41	41	_	41	#DIV/0!	
Internal audit		_	_	_	_	_	_	_		
Community and public safety		_	9 443	_	539	539		539	#DIV/0!	
Community and social services		_	1 898	_	-	-	_	_	120701000	
Sport and recreation		_	7 545	_	539	539	_	539	#DIV/0!	
Public safety		_	-	_	-	-	_	-		
Housing		-	_	_	-	-	_	-		
Health		_	_	_	-	-	_	_		
Economic and environmental services		_	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		-	_	_	-	-	-	-		
Trading services		_	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		2= 1	1 526	_	912	912	-	912	#DIV/0!	
Waste management		-	-	_	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total Capital Expenditure - Functional Classification	3	-	180 998	-	18 862	30 896	33 891	(2 995)	-9%	-
Funded by:										
National Government		_	175 944	_	18 862	29 139	33 891	(4 752)	-14%	
Provincial Gov ernment		_	-	_	-	_	-	(1.102)	11.70	
District Municipality		_	_	_	_	_	_	_		
Other transfers and grants		_	_	_	_	_	- <u> </u>	_		
Transfers recognised - capital	_		175 944		18 862	29 139	33 891	(4 752)	-14%	
Borrowing	6	_	_	_	-	_	_	(
Internally generated funds		_	5 054	_	_	_	_	_		
Total Capital Funding	-		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 SC4 SC6 SC7 SC8 SC9 SC12 SC13a SC13b SC13c SC13d	Material variance explanations Aged Debtors Aged Creditors Transfer and grants Receipts Transfer and grants Expenditure Councilors and Staff Benefits Actual and revised targets for cash receipts Capital Expenditure Trend Capex on new assets by assets classification Capex on renewal of existing assets Expenditure on repairs and maintenance Depreciation by assets classification

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

December 1	2018/19	~~			Budget Year		VTD	VTD	F U. V.
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	227722								
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%	
Total Revenue (excluding capital transfers	350 699	423 395	-	17 905	136 906	138 101	(1 195)	-1%	
and contributions)									
Employ ee 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%	
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)	-23%	
Transfers and subsidies - capital (monetary alloc	200530000	175 944	_	21 749	35 589	26 670	8 919	33%	
Contributions & Contributed assets	_	_	_	_	_	=	_		
Surplus/(Deficit) after capital transfers &	96 559	181 305	_	2 131	98 326	108 127	(9 801)	-9%	
contributions						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.00.)		
Share of surplus/ (deficit) of associate	_		_	_	_	_	_		
Surplus/ (Deficit) for the year	96 559	181 305	_	2 131	98 326	108 127	(9 801)	-9%	
	00000	101 000		2 101	50 525	.00 121	(0 00 1)		
Capital expenditure & funds sources	121122								
Capital expenditure	2 498	46 211	47 531	-	(1 757)	7 702	(9 459)	-123%	
Capital transfers recognised	= 1	175 944	-	18 862	29 139	33 891	(4 752)	-14%	
Borrowing	-	5	-	-	==	-	-		
Internally generated funds	-	5 054	-	-	-	-	_		
Total sources of capital funds	-	180 998	-	18 862	29 139	33 891	(4 752)	-14%	
Financial position									
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				
							Billion St.		
Cash flows Net cash from (used) operating	6523	181 636	7,000	10 400	98 128	106 299	8 171	8%	17 2
10000000000000000000000000000000000000	_	15/07/05/15/19/19/19	_	100000000000000000000000000000000000000	100000000000000000000000000000000000000	2012/01/2012/09/2012/10	10837/301 Eg	-42%	17.2
Net cash from (used) investing		(180 998)	_	(24 043)	(37 883)		100000000000		
Net cash from (used) financing	-	(5 540)	-	(17)		(2 183)	(685)	31%	(24 2
Cash/cash equivalents at the month/year end	-	3 598	-	-	59 287	85 945	26 658	31%	(6 2
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			I	1				00.044	400
Debtors Age Analysis Total By Income Source	9 782	23 609	2 958	2 436	2 069	1 845	9 391	80 641	132
Total By Income Source	9 782	23 609	2 958	2 436	2 069	1 845	9 391	80 641	132
	9 782 2 466	23 609 2 366	2 958 (70)		2 069	1 845	9 391	80 641	30

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		58 264	104 637	-	4 726	43 458	29 511	13 947	47%	-
Executive and council		5 886	6 826	i - 1	-	2 844	2 198	647	29%	
Finance and administration		52 377	97 811	12	4 726	40 614	27 314	13 301	49%	
Internal audit		-	-	1 -	-	-	-	-		
Community and public safety		13 773	22 224	7 <u>-</u>	1 406	3 618	10 096	(6 478)	-64%	
Community and social services		6 946	4 986	2	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		-	-	s=	-	-	-	-		
Health		-	_	62	-	-	-	-		
Economic and environmental services		44 729	45 510	1	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	2-	-	126	103	23	23%	
Trading services		311 073	426 959	-	29 593	116 429	123 788	(7 359)	-6%	
Energy sources		143 053	193 226	- 1	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%	
Other	4	41	10		(11)	18	13	5	41%	
Total Revenue - Functional	2	427 880	599 339	-	39 654	172 493	174 222	(1 729)	-1%	
Expenditure - Functional										
Governance and administration		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		-	_	_	-	-	-		3,122	
Community and public safety		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		-	-	_	-	- 140	-	(2 040)	1070	
Health		(1)			_		_			
Economic and environmental services		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%	
Trading services		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%	
2000 TO		28 940	32 535	_	2 384	4 823	10 382		-54%	
Waste water management		28 940 18 515	15 078	_	110,000,000	77, 286, 276	5 175	(5 559)	2,000	
Waste water management				0.945	2 512	2 851		(2 323)		
Waste management		12 987	14 656	I — 8	1 165	2 364	4 747	(2 383)	-50%	
Other	-		55	_	- 07.500	71.400	17	(17)	-100%	
otal Expenditure - Functional	3	331 312	418 034 181 305	-	37 523 2 131	74 168 98 325	132 036 42 186	(57 868) 56 139	-44% 133%	

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

NC452 Ga-Segonyana - Table C4 Monthly Budg		2018/19		1		Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			5	3					%	
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 - ex ternal inv estments		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 rev enue		6 208	29 078	-	2 488	7 693	7 744	(51)	-1%	-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		350 699	423 395	-	17 905	136 906	138 101	(1 195)	-1%	-
contributions)	<u> </u>									
Expenditure By Type										
Employ ee 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%	_
		0.5000.000			483					
Other materials		12 609	15 652	-		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 ex penditure		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)	-
(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 Corporatons, Higher Educational Institutions)			_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)				_	_	-	_			_
		00 550	404 205			00.220	400 407		100500000	
Surplus/(Deficit) after capital transfers &		96 559	181 305	-	2 131	98 326	108 127			-
contributions										
Tax ation		-	-	-	-		-	_		-
Surplus/(Deficit) after taxation		96 559	181 305	-	2 131	98 326	108 127		17,331	_
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

August	2018/19 Budget Year 2019/20									
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - Executive & Council	2	_	_		_					
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			V <u>-</u>	<u></u>	_					
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	2		_	_	_	_	_			3250
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	_	(1757)	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		-	:=	_	_		-	-	9070-955-0	-
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 -		-	_	-	-	-	_	_		_
Total Capital single-year expenditure	4	2 498	46 211	47 531		(1 757)	7 702	(9 459)	-123%	
Total Capital Expenditure	+-	2 498	46 211	47 531		(1 757)	7 702	(9 459)	-123%	
Capital Expenditure - Functional Classification						(1.10.7)		(0 .00)	12070	
Governance and administration			2 074		41	41	_	41	#DIV/0!	
Ex ecutive and council		_	2 074		41	-		41	#DIV/U!	_
Finance and administration		_	2 074	_	41	41	_	41	#DIV/0!	_
Internal audit		_	-	_		- 1	_	-	mbivio.	_
Community and public safety		_	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		-	-	-	-	-	-	-		-
Economic and environmental services		-	32 121	-	2 724	2 724	5 500	(2 776)	-50%	-
Planning and development		-	180	-	- 0.704	-		-		-
Road transport		-	31 941	-	2 724	2 724	5 500	(2 776)	-50%	-
Environmental protection Trading services		-	137 360	_	15 550	27 502	20 204	- (700)	20/	-
Energy sources		_	41 360	_	15 558 9 142	27 593 21 177	28 391 14 196	(799) 6 981	-3% 49%	_
Water management		_	94 474	_	5 504	5 504	14 196	(8 692)	-61%	_
Waste water management		_	1 526	_	912	912	14 190	912	#DIV/0!	_
Waste management		=	-	_	-	-	_	-	5.110:	_
Other		_	-	-	-	-	-	-		_
Total Capital Expenditure - Functional Classification	3	-	180 998	-	18 862	30 896	33 891	(2 995)	-9%	-
Funded by:										
National Government		-	175 944	_	18 862	29 139	33 891	(4 752)	-14%	_
Prov incial Gov ernment		_	-	_	-	-	-	- (4752)	. 170	_
District Municipality		_	-	-	-	-	_	-		_
Other transfers and grants		-	-	-	-	-	_	_		_
Transfers recognised - capital		-	175 944	-	18 862	29 139	33 891	(4 752)	-14%	-
Porrowing	6	-	-	-	-	-	_	-		_
Borrowing				- 1						
Internally generated funds		-	5 054	-	-	-	-	-		-

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

		2018/19	Budget Year 2019/20							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
ASSETS										
Current assets										
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		-	-	-	-	-				
Inv entory		_	45 734		159 335	-				
Total current assets		-	110 593	-	534 630	-				
Non current assets										
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	_				
Total non current assets		-	1 446 812	_	2 672 963	-				
TOTAL ASSETS		-	1 557 405	-	3 207 593	-				
LIABILITIES										
Current liabilities										
Bank overdraft		_	11 002	_	_	_				
Borrow ing	1 1	_	5 334	_	(11 158)	_				
Consumer deposits		_	75 401	_	8 175	_				
Trade and other pay ables		_	1 619	_	288 950	_				
Provisions			_	_	16 427	-				
Total current liabilities		_	93 356	-	302 394	-				
Non current liabilities										
Borrowing		_	_	_	80 057					
Provisions		_	15 061	_	29 530	_				
Total non current liabilities		_	15 061	-	109 586	-				
TOTAL LIABILITIES		_	108 417	-	411 980	_				
NET ASSETS	2	-	1 448 988	_	2 795 613	_				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		- 1 -	1 448 988	_	2 755 425					
Reserves		_		_	40 188	_				
TOTAL COMMUNITY WEALTH/EQUITY	2	_	1 448 988		2 795 613					

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1					1			%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts						-				
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%	-
Gov ernment - 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		-	-	-	-	-	-	-		_
Payments						I				
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%	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	181 636	-	10 400	98 128	106 299	8 171	8%	17 294
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts						l				
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)	_	(24 043)	(37 883)	(26 671)	11 212	-42%	_
NET CASH FROM/(USED) INVESTING ACTIVITIES			(180 998)		(24 043)	(37 883)	(26 671)	11 212	-42%	151
CASH FLOWS FROM FINANCING ACTIVITIES					(/		(== , ,			
Receipts										
Short term loans		100								
		-	-	-	-	-	-	-		- 4 700
Borrowing long term/refinancing		-	-	-	-	-	- 1	-		4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(3 960
Payments Payment of housewise			(5.540)		(47)	(4.400)	(0.400)	(005)	0404	105.005
Repay ment of borrowing	-		(5 540)	-	(17)	(1 498)	(2 183)	(685)	31%	(25 025
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	_	(5 540)	-	(17)	(1 498)	(2 183)	(685)	31%	(24 257
NET INCREASE/ (DECREASE) IN CASH HELD		-	(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/y ear end:		-	3 598	-		59 287	85 945			(6 273

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

Description						AND DESCRIPTION OF THE PARTY OF	Budge	t Year 2019/20	Service of the service of			waterwaterway	***************************************
R thousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	4 098	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	878	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	53 008	78 985	64 389	-	-
Other	2500	709	7 645	418	83	58	65	407	9 374	18 759	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				Bud	iget Year 201	9/20	200-000	0.5.244 (March 110 100 0.00 10 0.00 10 0.00		Prior year
R thousands	Code	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	Total	totals for char
Creditors Age Analysis By Custome	Туре										
Bulk Electricity	0100	-	-	-	24 827	_	_	-	_	24 827	_
Bulk Water	0200	2 396	2 366	-	-	_	_	-	-	4 762	_
PAYE deductions	0300	-	-	-	-	_	_		-	_	_
VAT (output less input)	0400	-	-	-	-	_	-	_	12	_	_
Pensions / Retirement deductions	0500	-	-	-	-		-	_	100	_	_
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	_

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2 YearTD	YearTD	YTD	YTD	Full Yea
Description	I Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	budget	variance	variance	Forecas
thousands		Outcome	Duugei	Duuget	actual	actuai	Duuget	variance	%	1 Olecas
ECEIPTS:	1,2									
perating Transfers and Grants										
		450.000	475 500		2.000	20.550	00 550			
National Government:		152 282 132 416	175 598 159 726		2 999	69 552 66 553	69 552 66 553	<u> </u>		
Local Government Equitable Share Finance Management		132 416	2 680	-	2 680	2 680	2 680	_		
EPWP Incentive		_	1 274	_	319	319	319			
El VII IIIOGIUVO		_	- 1	_	-	-	-			
		_	_	_	_	_	_			
	3	-	-	-	-	-	-	-		
		-	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Munucipal Infrastructure Grant		19 867	11 918	_	-	-	-	_		
Provincial Government:		2 770	1 621		-	-				
		-	-	-	-	-	-	-		
		-	-	-		-	-			
		-	-	-	-	-	-	-		
Sport and Regression	4	2 770	- 1 621	-	_	_	_	_		
Sport and Recreation Other transfers and grants [insert description]		2//0	1021	_	_	_	_	_		
District Municipality:		_	-	_	_		_	 	 	
[insert description]						_	_	 	 	
		-	_	-	_	_	-	-	1	
Other grant providers:		_	_	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-	1	
		-	-	-	-	-	-			
otal Operating Transfers and Grants	5	155 052	177 219		2 999	69 552	69 552	-		
apital Transfers and Grants										
National Government:		_	175 944	_	19 000	72 294	72 294	<u> </u>		
Municipal Infrastructure Grant (MIG)			41 384		-	23 294	23 294	-		
Regional Bulk Infrastructure										
Water Sequines Infrastructure Creet			05 000		10,000	10 000	19 000			
Water Services Infrastructure Grant Intergrated National Electrification Programme			95 000 39 560		19 000	19 000 30 000	30 000	1		
Other capital transfers [insert description]			33 300			30 000	30 000	-		
Provincial Government:		-	_	-	-	-	-	 -	1	
[insert description]								 -	T	Ì
								***************************************	***************************************	
District Montain eliter							ļ		. .	ļ
District Municipality:		-	-	-	-	-	-	 -	-	
[insert description]								_		
Other grant providers:			-	-	-	_	 -	 	1	
[insert description]				ļ			<u> </u>	 	 	
partition of the partit										
	1	1			1			-		
Total Capital Transfers and Grants	5	_	175 944	-	19 000	72 294	72 294	-		

		2018/19			E	Budget Year 2	2019/20			*************
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Rthousands									%	
XPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	175 598	_	282	67 339	67 339	_		
Local Government Equitable Share			159 726		202	66 553	66 553			
Finance Management			2 680		61	145	145	_		
EPWP Incentive	1		1 274		01	140	143	_		
EPWP Incentive			1 2/4					_		
								_		
Munusian Infrastructure Co-1			14 040		221	644	641	_		
Munucipal Infrastructure Grant			11 918 1 621		63	641 130	130	-	ļ	
Provincial Government:			1 621		63	130	130	-		
								_		
								_		
0 : 10 :			1 621		63	130	130	-		
Sport and Recreation			1 621		03	130	130	-		
Other transfers and grants [insert description]									-	
District Municipality:		-	-	-	-	-		-		-
F								-		
[insert description]									ļ	
Other grant providers:		-	-		-	-	-	-	ļ	
Provided to the Control								-		
[insert description]	_		177 219		345	67 469	67 469	-		
Total operating expenditure of Transfers and Grants:		-	177 219	-	343	07 409	67 409	-	-	
Capital expenditure of Transfers and Grants										
National Government:		121	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]		Personal Common or two street to services						-		
Provincial Government:		_	-	-	- Î	-	-	i –		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		
						1		-		
								_		
Other grant providers:		_	-	-	-	-	-	-		
								-		
								_		
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	 	†	

전 (1일본 전 100M) BOTH HOLD IN THE	1125555	2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
V United States	1	Α	В	С						D
councillors (Political Office Bearers plus Other)		7 000	7.000		505	4 400	0.007	(4.450)	500/	
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		-	-	-	-	- 77	27	(27)	-100%	-
Motor Vehicle Allow ance		559	635	-	39 151	77 303	194 406	(116) (103)	-60% -25%	
Cellphone Allow ance		1 471	1 199	-	10,000				-25%	
Housing Allowances		-	-	_	-	-	-	-		
Other benefits and allow ances		9 655	9 042		775	1 549	3 094	(1 545)	-50%	
Sub Total - Councillors % increase	4	9 655	-6.4%	-	115	1 349	3 094	(1 545)	-30%	
			-0.470							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 440	-	=	-	-	-		
Pension and UIF Contributions		-	49	-	-	-	-	-		
Medical Aid Contributions		_	-	-	-	-	-	-		
Overtime		-	-	-		-	-	-		
Performance Bonus		1-1	-	-	-	-	-	-		
Motor Vehicle Allowance		-	695	-	-	-	-	-		8
Cellphone Allowance		-	96	1.7		-	-	5,000		2
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allow ances		-	0	-	-	-	-	-		
Payments in lieu of leave		-	-	794	-	-	-	-		
Long service awards	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	- 000	-	-	-		-	-	
Sub Total - Senior Managers of Municipality	,	-	6 280	-	-	-	170	-		
% increase	4	1	#DIV/0!							
Other Municipal Staff		1000	The state of the state of							
Basic Salaries and Wages		84 159	100 533	-	8 520	12 729	36 166	(23 437)		
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 Allow ance		1 763	375	-	160	318	583	(265)	-45%	
Housing Allowances		2 961	4 390	-	296	580	1 315	(734)	-56%	
Other benefits and allow ances		-	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	2	_	_		-		
Sub Total - Other Municipal Staff		110 074	138 545	-	10 687	17 247	44 151	(26 905)	-61%	
% increase	4		25.9%		1000000000	221122				
Total Parent Municipality	-	119 729	153 868	-	11 462	18 796	47 246	(28 450)	-60%	
	-	119 729	133 606		11 402	10 7 30	41 240	(20 430)	-0076	
Unpaid salary, allowances & benefits in arrears:										<u> </u>
Board Members of Entities										
Basic Salaries and Wages		-		20	_		_			
Pension and UIF Contributions		_		_	-	_	_	_		
Medical Aid Contributions		-	-	-	-	-	_	-		
Overtime		-	_	-	-	-	-	-		
Performance Bonus		-	_	_	-	-	_	-		
Motor Vehicle Allow ance		_	_	_	-	_	-	-		
Cellphone Allow ance		_	_	_	_	_	-	-		
Housing Allowances		-	_	_	_	_	_	_		
Other benefits and allow ances		_	_	_	-	-	_	-		
Board Fees		_	_		_	-	_	_		
Payments in lieu of leave		_	_	_	_	-	_	-		
Long service awards		1 0000	1		1	5760		55000		
		-	_	_	-	-	-	_		
Post-retirement benefit obligations	1	_	-	-	-	-	_	-		
Post-retirement benefit obligations	2	-	200	-	-	280	-	_		
	2		-		_	-	_	1000		
Sub Total - Board Members of Entities % increase	115.37		-		_	-	_	_		
Sub Total - Board Members of Entities % increase Senior Managers of Entities	115.37		-		_	-	_	_		
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	115.37		-	-	-	-	_	_		
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	115.37	-	-	-	-	-	-	-		
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	115.37		-	-	-	-	- - - - -	-		
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	115.37	-	- - - -	-	-	-	-	-		
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UTC ontributions Medical Aid Contributions Overtime Performance Bonus	115.37	-	- - - - -	-	-		-	- - - - - - -		
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	115.37	-	- - - - - -	-	-	-		-		
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allow ance	115.37	-	-	-	-					
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances	115.37	-	- - - - - -	-	-	-				
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances	115.37		-	-						
Sub Total - Board Members of Entities % Increase Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celliphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave	115.37	-	-	-	-	-				
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Ofter benefits and allow ances Payments in lieu of leave Long service aw ards	4		-							
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Celiphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations	115.37		-		-					
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Celiphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2		-							
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Celiphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations	4		-		-					
Sub Total - Board Members of Entities % Increase Basic Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase	2		-		-					
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Cellphone Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Sub Total - Senior Managers of Entities % Increase Other Staff of Entities	2		-		-					
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages	2		-		-					
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celliphone Allow ance Celliphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Vincrease Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2		-			-	-			
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2		-			-	-			
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Celiphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2		-			-	-			
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allow ance Cellphone Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Sentior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2		-							
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance	2		-				-			
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Cellphone Allow ance Housing Allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance	2									
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celiphone Allow ance Celiphone Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities W Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celiphone Allow ance Celiphone Allow ance Housing Allow ances	2		-				-			
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Other benefits and allow ances Other benefits and allow ances	2									
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celiphone Allow ance Celiphone Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities W Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celiphone Allow ance Celiphone Allow ance Housing Allow ances	2									

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

Description	Ref						Budget Ye	ar 2019/20						111100000000000000000000000000000000000	edium Term F nditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		822	6 689	-	-	=	-	-	-	-		-	(31 642)	(24 131)	48 469	49 746
Service charges - electricity revenue	4	11 194	7 002	-	-	-	-	-	-	-	-	-	(20 749)	(2 553)	113 986	112 768
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	2 466	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	0.21	_		_	_	_	_	_	_	(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		107	331				-		_	-				- 505	0 037	- 555
I		66 553	2 999	_	-		_		_	-	2		(12 319)	57 233	165 068	182 681
Transfer receipts - operating		700000000000000000000000000000000000000	10000000				-	-								
Other rev enue		5 208	2 490	-	-	-	-	-	-	-	-	-	(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		-	-	-	-	_	-	-	-	_	= =	_	127	2	_	
Short term loans		-	-	-	-	_	0-0	-	-	-	-	-		_	-	-
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				_			_	_		(8 843)	13 901	132 716	140 015
			537	-	_	_	-	-	-	_			471	1 549	10 039	10 591
Remuneration of councillors		541	0.5564	-				-			- 7	-		1000000	1000000	6 020
Interest paid		342	379	0.75	-	=	170	- 7:		-	77.0	-	(0)		5 706	B 10000000
Bulk purchases - Electricity		11 639	13 532	-	-	-	-	-	-	-	-	-	(3 520)	1	84 595	89 248
Bulk purchases - Water & Sewer		9 465	2 366	-	-	-	-	-	-	-	-	-	(7 665)	100000000000000000000000000000000000000	26 151	27 590
Other materials		2 097	483	-	-	-	-	-	-	-	-	-	(1 916)		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)		-	-
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						1										
Capital assets		13 840	24 043	_	-	_	_	-	_	_	20	_	(37 883)	_	_	_
Repayment of borrowing		1 481	17	_	_	_	_	-	_	_		_	(56 530)	1	_	_
Other Cash Flows/Payments					_			_		_	_	_	(55 550)	(00 002)		_
Total Cash Payments by Type	-	67 563	56 748	-	-	-	-		-	-		-	(184 949)			375 487
	-					 			-			-				-
NET INCREASE/(DECREASE) IN CASH HELD		73 168	(14 420)							-			71 935	130 683	194 715	146 386
Cash/cash equivalents at the month/y ear beginning.		539	73 707	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 month/year 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

	2018/19				Budget Year 2	2019/20			
Month	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%
Nov ember	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					

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Yea
Description	I ve	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1								%	
Capital expenditure on new assets by Asset Class	Sub-c	ass		***************************************	***************************************					
nfrastructure		35 524	40 560	25 199	9 142	46 378	6 760	(39 618)	-586.1%	
Roads Infrastructure		_	-	-	-	-	-	<u> </u>		
Roads		-	-	-	-	-	_	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		· ·	-	_	_	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	- 1	-	-	-	-	-		
Electrical Infrastructure		28 633	40 560	18 493	9 142	45 983	6 760	(39 223)	-580.2%	ĺ
Power Plants		_	-	-	-	-	_	-		
HV Substations		28 633	40 560	18 493	9 142	45 983	6 760	(39 223)	-580.2%	ĺ
HV Switching Station		_	-	-	-	-	-	-		İ
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		ĺ
MV Networks		-	-	-	-	-	-	-		
LV Networks		-		-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		6 891	-	6 706	-	395	-	(395)	#DIV/0!	
Dams and Weirs		-	-	-	-	-	-	-		ĺ
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		-		-	-	-	-	-		ĺ
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		-	-	-	1 -		-	-		
Coastal Infrastructure		_	_	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades			-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers	1	_	_	-	-	-	_	-		
Core Layers								90	E.	1
Distribution Layers		-	-	-		-	-	-		

ommunity Assets		703	9 457	22 318	-	3 452	1 576	(1 876)		
Community Facilities		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	11		-	-	_	-	-	-		
Clinics/Care Centres	11	4	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
	1 1	0.000				-		_		
Testing Stations	1 1		-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries	1 1	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		_	_	_	_	_	-	-		
Police		_	_	_	_	_	_	_		
			_		_	_	_	_		
Purls		-		-		-	-	_		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities			-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		_	_	-	_	_	_	_		
Abattoirs		_	_	_	_	_	_	_		
		10000	_	_		-		_		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		_	-	_	_	-	_	28		
Outdoor Facilities		-	-	_	_	_	_	===		
Capital Spares		_	_	_	_	_	_			
		_				_		_		
eritage assets			-	-	-		-			
Monuments		-	-	-	-		-			
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conserv ation Areas		-	-	-	-	-	-			
Other Heritage		_	-	-	_	-	-			
vestment properties		-	-	-	-	-	-	-		
Revenue Generating	The state of the s	-	-	-	-	-	-	-		
Improved Property			-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	_	_	_	_	_			
Improved Property		-	_	_	_	_	_	-		
			1			_				
Unimproved Property		-	-	-	-			_		
ther assets		698	1 800		-	675	300	(375)		
Operational Buildings		698	1 800	-	-	675	300	(375)	-124.9%	
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		_	-	-	-	-	-	-		
Building Plan Offices			_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_	_		22		
		- 1					-			
Stores		-	-		-	-	-			
Laboratories		-	-	-	-	-	-	-		
Training Centres		-		_	-	-	-	-		
Manufacturing Plant		-	-	-	_	-	-	-		
Depots		_	_	-	_	-	-	_		
Capital Spares		698	1 800	_	_	675	300	(375)	-124.9%	
		50.000.0000.00	1 000		_	- 0/5	-	(373)	127.370	
Housing		-		-			- 1			
Staff Housing		-	-	-	-	-	-	_		
Social Housing		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-	l	
		_	_	_	_	_	_	_	l	
inlogical or Cultivated Accete	1 1								 	<u> </u>
		-	-	-	_	-	-	_		
iological or Cultivated Assets Biological or Cultivated Assets		- 1					22	22	100.0%	
iological or Cultivated Assets Biological or Cultivated Assets stangible Assets		-	130	130	-	-			†	Ì
Biological or Cultiv ated Assets tangible Assets	******************************	-	130	130 -	-	-	-	-	1	
Biological or Cultivated Assets tangible Assets Servitudes	***************************************		_	-	-	-	-		100.0%	
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights	•	-	- 130	- 130	-	-		22	100.0%	
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights Water Rights		-	- 130 -	- 130 -	-	- -	- 22	22 -	100.0%	
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights Water Rights Effluent Licenses	-	-	- 130 - -	- 130 - -	- - -	-	- 22	22 - -	100.0%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	- 130 - - -	- 130 - - -	-	- -	- 22 - - -	22 - - -		
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights Water Rights Effluent Licenses		-	- 130 - -	- 130 - -	- - -	- - -	- 22 - -	22 - -	100.0%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	- 130 - - -	- 130 - - -	- - - -	-	- 22 - - -	22 - - -		
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - -	- 130 - - - - 130	- 130 - - - - 130	- - - - -	- - - -	- 22 - - - - 22	22 - - - - 22		
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			130 - - - 130 -	- 130 - - - 130 - -	- - - - -	- - - - -	- 22 - - - 22 -	22 - - - 22 -	100.0%	
Biological or Cultiv ated Assets tangible Assets Serv itudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - 437	- 130 - - - 130 - - 450	130 - - - 130 - - 300	- - - - -	- - - - - - - - 296	- 22 - - - 22 - - 75	22 - - - 22 - - (221)	100.0%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			130 - - - 130 -	- 130 - - - 130 - -	-	- - - - -	- 22 - - - 22 -	22 - - - 22 -	100.0%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment		- - - - - - - - 437	130 - - 130 - 130 - - 450	- 130 - - - 130 - - - 300	- - - - - - - - -	- - - - - - - - - 296	- 22 - - - 22 - - - 75	22 - - - 22 - - (221)	100.0% -295.2% -295.2%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment		- - - - - - - 437 437	-130 	- 130 - - - 130 - - 300 300	- - - - - - - - 3	- - - - - - - - 296	- 22 - - - 22 - - 75 75	22 - - - 22 - - (221) (221)	100.0% -295.2% -295.2% 71.2%	
Biological or Cultiv ated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment		- - - - - - - - 437	130 - - 130 - 130 - - 450	- 130 - - 130 - - 300 300 1 776	- - - - - - - - -	- - - - - - - - - 296	- 22 - - - 22 - - - 75	22 - - - 22 - - (221)	100.0% -295.2% -295.2%	
Biological or Cultiv ated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - 437 437	-130 	- 130 - - - 130 - - 300 300	- - - - - - - - 3	- - - - - - - - 296	- 22 - - - 22 - - 75 75	22 - - - 22 - - (221) (221)	100.0% -295.2% -295.2% 71.2%	
Biological or Cultiv ated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Turniture and Office Equipment lachinery and Equipment			130 - - 130 - 130 - - 450 450 3 709 3 709	- 130 - - - 130 - - 300 300 1776	- - - - - - - - - 3	- - - - - - - - 296 296 178	- 22 - - - 22 - - 75 75 618	22 - - 22 - (221) (221) 440	100.0% -295.2% -295.2% 71.2%	
Biological or Cultiv ated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment			130 - - 130 - 130 - - 450 450 3 709 3 709 4 610	- 130 130 130 300 300 1 776 19 1 220	- - - - - - - - 3	- - - - - - - 296 296 178 178	- 22 22 75 75 618 618	22 - - 22 - (221) (221) 440 440	-295.2% -295.2% -295.2% 71.2% 57.3%	

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Yea
-		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1								%	. 5. 5000
Repairs and maintenance expenditure by Asset Cla	ass/Su	b-class								
	1	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				-	-	-	-	-	30.070	
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		- 1	_	_			_	_	00.070	
HV Substations		1	150	100	_	_	25	25	100.0%	
HV Switching Station			_	_	_	_	_	_	100.070	
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			250	140	_	_	42	42	33.170	
Water Supply Infrastructure		[]	_	_	_	-	_	_		
Dams and Weirs			_		_	_		_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_		-	_	_	_	_		
				_			_			
Pump Stations		-	-		-	-		_		
Water Treatment Works		-	-	-	-	-	-	_		
Bulk Mains		- 1	-	-	_	-	-	_		
Distribution			-	-	-	-	-	_		
Distribution Points		- 1	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	-		_		
Sanitation Infrastructure		-	-		_	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		=0	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	- 7	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	a		
Waste Separation Facilities		-	-	-	-	-	-	1 - 1		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	1-1		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture			-	-	-	-		-		
Drainage Collection		-	-	-	-	-	-	1 1		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	_	_	-	-			
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		==	-	-	498	-	-	_		
Sand Pumps		-	- 1	-	700	-	_	-		
Piers		_	_	_		-	_	-		
Revetments		_	_	_	20	_	_	_		
Promenades		_	_	_		_	_	_		
. romonadod		_	_	_	_	_	_	_		

Information and Communication Infrastructure	1.1	- [- 1	- 1	-	- 1	-	- 1		-
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	1-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		g <u>-</u>
ommunity Assets		_	-	_	_	_	_	_		
	-									
Community Facilities Halls			-	_	-	-	_	-		
Centres			-		_ [_	_	_		
Crèches		_	_		_ [_ [
		-		-				-		
Clinics/Care Centres		-	-	-	-	-				
Fire/Ambulance Stations		-	-	-	-	-	- 1	-		•
Testing Stations		-		-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		•
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-		-	-	-	-	-		
Puris		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-		-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	-		
Capital Spares		_	_	_	-	-	-	-		
Sport and Recreation Facilities		- 1	-	_	- 1	_	_	-		
Indoor Facilities		_	_	_	- 1	_	_	- 1		
Outdoor Facilities		-	_	_	_	_	_	- 1		
Capital Spares		_	-	_	_ [_	_	- 1		
eritage assets			_	_	- 1	_	_	-		
Monuments										
Historic Buildings					- [_	_			
					- 1	-	_			
Works of Art Conservation Areas			-	-		_	_			
		0.40		19130						
Other Heritage		-	11-	-	-	7-	-	-		
vestment properties		1=1	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	= 1		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		_	-	-	-	-	-	-		
Improved Property		_	-	-	-	-	-	-		
Unimproved Property		_	-	-	-	-	-	-		
ther assets		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	4 000		2	5	205	200	97.8%	
			1 230	395						
			1 230		-	_	_			
Pay/Enquiry Points		-	1 230	395	-	-	-	-		
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points Building Plan Offices Workshops		-	- - -	- - -	-	- - -	- - -	-		
Pay/Enquiry Points Building Plan Offices Workshops Yards		-	- - -	- - -	-	-	- - -	-		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores			-	-	-	- - - -	- - - -	-		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			-	-	-	- - - -	-	1 1 1 1 1 1		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres			-	-	-	- - - - -	-			:
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant			-	-	-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-	-	-			1111111		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			-	-	-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-			-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-				
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				-	-	-	-			
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes			-		-	-	-			
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 tangible Assets Servitudes Licences and Rights					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets English Assets Servitudes Licences and Rights Water Rights					-	-	-			
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 Eservitudes Licences and Rights Water Rights Effluent Licenses					-		-			
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets stangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					-					
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications			-				-			
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-				-			
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified				-	-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment					-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoiel Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entry to the Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -		100.0%	
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment					-				100.0%	
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 Servitudes 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			- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -			
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated 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 Funiture and Office Equipment Lachinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	100.0%	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	100.0% 82.6%	

Land		-	-	-	-	- [-	-		-
Land		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		5
Zoo's, Marine and Non-biological Animals		-	-	- 1	-	-	- [- 1		-
Total Repairs and Maintenance Expenditure	1	1 411	12 177	256 791	165	233	2 029	1 797	88.5%	_

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	rter	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class		A CONTRACTOR OF THE CONTRACTOR								
nfrastructure		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		- 1	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		- 539	- 4 640	- 2.244	- 267	539	- 779	234	30.3%	
Electrical Infrastructure		- 539	4 640	2 241	267	- 338	773	234	30.3%	
Power Plants HV Substations		539	4 640	2 241	267	539	773	234	30.3%	
HV Switching Station		- 339	4 040	-	_	-	-		30.376	
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		2 107	-	-	-	-	-	-	,	
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		-	_	_	x= 3	-	_			
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		-	-	-	-	-	-	-		8
Capital Spares		-	-	-	-8	-	7-	-		8
Rail Infrastructure		_	-	-	_	-	-	-		8
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	1	-	-	-	-	-	:	1 -	1	1

24

ommunity Assets		-	259	259	-	-	43	43	100.0%	
Community Facilities		===	259	259	-	-	43	43	100.0%	
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches			_	_	-	-	-	-		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_		_	_	_		
					- 1	-		-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-			
Galleries			-	-	-	-	-	:		
Theatres		_ :	_	_	_	_	_	-		
Libraries		_	_	_	_	_	_	_		
			_ [_	_	_	_	_		
Cemeteries/Crematoria										
Police		-	-	-	-	-	-	-		
Purls			-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	_	_	-	-	- 1	_		
Public Ablution Facilities		_	_	_	_	_	_	-		
		2923								
Markets		-	-	-	-	-	-	-		
Stalls			-	- 1	-	-	-	2.00		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-		-	-	-	-		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
			259	259		_	43	43	100.0%	
Capital Spares		2000			-				100.076	
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		- "	-	-	-	-	-	75.0		
Capital Spares			-	_		_	_			
		_	_	_	_	_	_	_		
eritage assets										
Monuments		-	-	-	- 1	-	-	-		
Historic Buildings		-	-	-	- 1	-	-	-		
Works of Art		-	-	-	-8	-	-	-		
Conservation Areas		-	-	_	_	_	-			
Other Heritage		_	_	_		_	_	227		
Otter Heritage		1778								
vestment properties		-	-	-		-	-			
Revenue Generating		_	-	-		-	-	_		4
Improved Property		_	_	_	_	_	_			
		790	_	_				_		
Unimproved Property		-		- 1		-	_		8	
			1							
Non-revenue Generating		-	-	-	-	-	-	=0		
Non-revenue Generating Improved Property		-	-	-	-	-	-			
Improved Property		-	- - -	-	-	-		=0		
Improved Property Unimproved Property		-	-	-	-	-	-	- -	18.8%	
Improved Property Unimproved Property ther assets		- 498	- 3 681	- 1 681	- 248	- 498	- - 613	- - - 115	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings		- 498 498	- 3 681 3 681	- 1 681 1 681	- 248 248	- 498 498	- 613 613	- - - 115	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices		- 498	- 3 681	- 1 681	- 248	- 498	- - 613	- - - 115		
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices		- 498 498	- 3 681 3 681	- 1 681 1 681	- 248 248	- 498 498	- 613 613	- - - 115	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points		- 498 498	- 3 681 3 681	- 1 681 1 681	- 248 248	- 498 498	- 613 613	- - - 115	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- 498 498 498 -	3 681 3 681 3 681 -	- 1 681 1 681 1 681 - -	248 248 248	- 498 498 498 -	- 613 613 613	- - 115 115 115	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- 498 498 498 - -	3 681 3 681 3 681 - - -	- 1 681 1 681 1 681 - - -	248 248 248 - -	- 498 498 498 - - -	- 613 613 613 - -	- - 115 115 115 - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 498 498 498 - - -	3 681 3 681 3 681 - - - -	1 681 1 681 1 681 	248 248 248 - - -	 498 498 498 - -	- 613 613 613 - -	- - 115 115 115 - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- 498 498 498 - -	3 681 3 681 3 681 - - -	- 1 681 1 681 1 681 - - -	248 248 248 - -	- 498 498 498 - - -	- 613 613 613 - -	- - 115 115 115 - - -	18.8%	
Improved Property Unimproved Property her assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 498 498 498 - - -	3 681 3 681 3 681 - - - -	1 681 1 681 1 681 	248 248 248 - - -	 498 498 498 - -	- 613 613 613 - -	- - 115 115 115 - - -	18.8%	
Improved Property Unimproved Property her assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		498 498 498 - - -	3 681 3 681 3 681 - - - -	1 681 1 681 1 681 - - -	248 248 248 - - -	- 498 498 498 - - - -	613 613 613 - - -	- - 115 115 115 - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		498 498 498 - - -	3 681 3 681 3 681 - - - -	1 681 1 681 1 681 - - -	248 248 248 - - - -	- 498 498 498 - - - -	- 613 613 613 - - - -	- - 115 115 115 - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			3 681 3 681 3 681 - - - - - - -	1 681 1 681 1 681 	248 248 248 - - - - - -	- 498 498 498 - - - - - - -	- 613 613 613 - - - - - -	- - 115 115 115 - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		498 498 498 - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - -	- 498 498 - - - - - - - -	- 613 613 613 - - - - - - -	- - 115 115 115 - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- 498 498 498 	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - -		- 613 613 613 - - - - - - -	- - 115 115 115 - - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		498 498 498 - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - -	- 498 498 - - - - - - - -	- 613 613 613 - - - - - - -	- - 115 115 115 - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- 498 498 498 	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - -		- 613 613 613 - - - - - - -	- - 115 115 115 - - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - -		- 613 613 613 - - - - - - - -	- - - 115 115 115 - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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		-498 498 498 	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - -		613 613 613 - - - - - - - - -	- - - 115 115 115 - - - - - - - - -	18.8%	
Improved Property Unimproved Property her assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scoial Housing Capital Spares			- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - - -		613 613 613 - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scail Housing Capital Spares			- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - - -		613 613 613 - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scail Housing Scail Housing Capital Spares		- 498 498 498 - - - - - - - - - - - - - - - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - - - -	- 498 498 498 	613 613 613 - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Scale Housing Capital Spares Biological or Cultivated Assets		- 498 498 498 - - - - - - - - - - - - - - - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 1 681 	248 248 248 - - - - - - - - - - - - - - - - - - -	- 498 498 498 	- 613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Scale Housing Capital Spares Biological or Cultivated Assets		- 498 498 498 	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - - - - - - - - - - - -	-498 498 498 	613 613 613 - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Scale Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets		- 498 498 498 - - - - - - - - - - - - - - - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 1 681 	248 248 248 - - - - - - - - - - - - - - - - - - -	- 498 498 498 	- 613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 ttangible Assets Servitudes		- 498 498 498 - - - - - - - - - - - - - - - - - - -	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248 - - - - - - - - - - - - - - - - - - -	-498 498 498	- 613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Scaid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights		- 498 498 498 - - - - - - - - - - - - - - - - - - -	- 3 681 3 681 3 681 	- 1 681 1 681 1 681 	248 248 248 	- 498 498 498 	- 613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 stangible Assets Servitudes Licences and Rights Water Rights		-498 498 498	- 3 681 3 681 3 681 	- 1 681 1 681 1 681 	248 248 248 	- 498 498 498	613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 strangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-498 498 498	- 3 681 3 681 3 681 	1 681 1 681 1 681 1 681 	248 248 248 	-498 498 498	613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-498 498 498	- 3 681 3 681 3 681 	- 1 681 1 681 1 681 	248 248 248 	- 498 498 498	613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-498 498 498	- 3 681 3 681 3 681 	1 681 1 681 1 681 1 681 	248 248 248 	-498 498 498	613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	
Improved Property Unimproved Property ther 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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-498 498 498	- 3 681 3 681 3 681 	1 681 1 681 1 681 	248 248 248	-498 498 498	613 613 613 - - - - - - - - - - - - - - - - - - -	- - 115 115 115 - - - - - - - - - - - -	18.8%	

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	T.C.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1	Cutoome	Dauget	Dauget	uotuui	dotadi	naagat		%	
apital expenditure on upgrading of existing ass	ets by A	Asset Class/Su	ıb-class							
frastructure		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		-	-	-	-	-	-	- 1		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection				-	-	-	_	-		
Storm water Conveyance		_	-	-	- 1	-	-	_		
Attenuation		-	-	-	- I	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		- 1	-	-	- 1	-		-		
HV Substations		-	-	-	- 1	-	-	-		
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		-	-	-	-	-	-	_	100000000000000000000000000000000000000	
Boreholes		-	-	-	_	-	_	-		2
Reservoirs			_	_	_	_	_	_		
Pump Stations		_	_	_	-	-	_	_		3
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		20
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%	
		10 207	33 203	-	-	- 33 044	-	(21 110)	-470.070	
Pump Station Reticulation			_	_	_	_	_			
Waste Water Treatment Works		10 267	35 209	67 365	912	33 644	5 868	(27 776)	-473.3%	
Outfall Sewers		10 207	33 209	07 303	-	33 044	-	(21 110)	-470.070	
		_		_	_	_	_	_		
Toilet Facilities	1	_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_			
Solid Waste Infrastructure		_		_	_	_	_	_		
Landfill Sites		-	_	_	_		_	_		
Waste Transfer Stations		-	- 1	-	_		-	-		
Waste Processing Facilities			-	-	-	-	-	_		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	_	- 1	_	-		
Electricity Generation Facilities		-	-			_	1.5	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	_	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-		-		
MV Substations		-	-	-	-	-	40	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-		-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-		-		
Piers		-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-		-	-		
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	- 1	_	1	_	_	1	_	_	1	1

Community Assets		-	18 090	13 890	539	3 527	3 015	(512)	-17.0%	-
Community Facilities		-	-	- 1	-	-	-	-		-
Halls		-	_	-	_	-	-	-		_
Centres			_		_	_	_	_		_
Crèches			_	_	_	_	_	_		_
		-	_ [100			_		_
Clinics/Care Centres		-		-	-	- 1	-			-
Fire/Ambulance Stations		-	-	-	-	-	-	-		_
Testing Stations		-	-	-	-	-	-	1-		-
Museums		-	-	-	-	-	-	1-1		-
Galleries			-	-	_	-	-	-		-
Theatres			-	-	_	-	_	_		-
Libraries		27	_	_	_	_	_	_		_
Cemeteries/Crematoria			_	_			_			_
Police			-	-	-	-	-	-		-
Purls		= 1	-	-	-	-	-	=		-
Public Open Space			-	-		-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities			- 1	_	_	-	_	-		-
Markets		_	_	_	_	_	_	_		_
Stalls			-	-	-	-	-	-		170
Abattoirs			-	-	-	-	-	- 1		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares			_	_	_	_	_	-		_
Sport and Recreation Facilities			18 090	13 890	539	3 527	3 015	(512)	-17.0%	_
			1					12 0	-11.070	
Indoor Facilities		-	-	-	-	-	-	-	,	-
Outdoor Facilities		-	18 090	13 890	539	3 527	3 015	(512)	-17.0%	-
Capital Spares			-	-	- 1	-	-	1 - 1		-
Heritage assets		-	-	-		-	_	-		-
Monuments		-	_	-		_	_	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		=	- 1	-	-	-	-	=		-
Conservation Areas		-	-	-	-	-	-			-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		_	_	_	_	_	_			_
Revenue Generating		-	- [-	-	-	-			-
Improved Property		-	-	-	-	-	-	-:		-
Unimproved Property		-	-	-	-	-	-			-
Non-revenue Generating		-	-	- 1	- 1	_	-	-		-
Improved Property		_	_	_		_	_	-		_
Unimproved Property			_	_	_	_	_	<u></u>		_
Other assets			- [-	-	-	-	-		
Operational Buildings		-	-	-		_	-	-		-
Municipal Offices		-	- 1	-		- 1	-	-		-
Pay/Enquiry Points		-	-	-		-	-	-:		-
Building Plan Offices		_	_	_	<u>-</u> 27	_	_	_		_
Workshops			_	_		_	_	_		
					0.00					-
Yards		-	-	-		-	-	_		-
Stores		-	-	-	70	-	-	 0		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-		_	_	-	20		-
Manufacturing Plant		-	-	_		-	-	_		-
		_	_	_		_	_	_		_
	1		- 1		_					
Depots						-	-	-		-
Depots Capital Spares		-	-	, , ,						
Depots Capital Spares Housing			-	-	_	-	-			1
Depots Capital Spares		-				-	-	_		_
Depots Capital Spares Housing		-	-	-	-					-
Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	_	-	_		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - -	-	-	-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - -	-	-	-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			-	-	-	-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - -	- - - -	- - - - -	- - - -	-	- - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - -	-	-	-	- - - -	- - - -		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - -	- - - -	- - - - -	- - - -	-	- - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - -	-	-	-	- - - -	- - - -		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	- - - - -	- - - - -	- - - - -		-
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			- - - - - -	-	-	- - - - -	- - - - -	- - - - -		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - - -	- - - - - - -	-			- - - - - - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - - - -	-	-		- - - - - - - - - -	- - - - - - - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-			- - - - - - - - - -	- - - - - - - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- - - - - - - - - -	-	-		- - - - - - - - - -	- - - - - - - - -	-		-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-			- - - - - - - - - -	- - - - - - - - -	-		

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



MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

Enquiries:

Dipatlisiso:

Navrae:

Private Bag X1522, KURUMAN 8460 Tel: 053 712 9300

Cnr Voortrekker and School Streets

Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

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

o The monthly budget statement

For the month of _	AUGUST	of <u>2</u>	2019	has been prepared in accordance with the
Municipal Finance	e Managemer	nt Act a	nd reg	ulations made under the Act.

Print name Martin Tsatsimpe
Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY
Jaken je
Signature
Date 11/09/2019