



**GASEGONYANA MONTHLY BUDGET STATEMENT
JULY 2019**

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 July 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 30 July 2019, ten working days reporting limit expires on the 15th August 2019.

3. REPORT FOR THE PERIOD ENDING 30 July 2019

This report is based on financial information as at 30 July 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 **R117 737** million is more than the year to date target of **R115 468** million by **2%** and the actual year to date expenditure is **R36 102 million**, which is at **9%**.

The Capital actual expenditure to date is **7% (R12 034mil)**.

The CFS report for the period ending 30 July 2019 indicates a closing balance (cash and cash equivalents) of **R73 701million**

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 July 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 30 July 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

R0432 Ga-Segonyana - Table C- Monthly Budget Statement - Financial Performance (Revenue and expenditure) - July										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		39,452	47,525	-	27,494	27,494	33,000	(5,506)	-17%	-
Service charges - electricity revenue		91,571	103,665	-	13,527	13,527	13,169	358	3%	-
Service charges - water revenue		21,676	25,877	-	1,387	1,387	1,114	273	24%	-
Service charges - sanitation revenue		13,351	11,938	-	1,205	1,205	518	686	132%	-
Service charges - refuse revenue		13,314	10,000	-	712	712	734	(22)	-3%	-
Rental of facilities and equipment		1,629	1,764	-	116	116	59	57	97%	-
Interest earned - external investments		2,156	3,200	-	207	207	500	(293)	-59%	-
Interest earned - outstanding debtors		5,617	7,000	-	515	515	427	88	21%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,120	4,202	-	108	108	84	24	29%	-
Licences and permits		5,414	1,927	-	187	187	184	4	2%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		140,870	177,219	-	67,069	67,069	63,911	3,158	5%	-
Other revenue		3,228	29,078	-	5,208	5,208	1,766	3,442	195%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		339,399	423,395	-	117,737	117,737	115,468	2,270	2%	-
Expenditure By Type										
Employee related costs		115,343	144,826	-	10,612	10,612	11,902	(1,289)	-11%	-
Remuneration of councillors		9,494	9,042	-	775	775	776	(1)	0%	-
Debt impairment		616	1,025	-	-	-	-	-	-	-
Depreciation & asset impairment		53,375	40,953	-	4,729	4,729	-	4,729	#DIV/0!	-
Finance charges		7,426	5,987	-	342	342	-	342	#DIV/0!	-
Bulk purchases		99,088	111,300	-	13,074	13,074	10,232	2,842	28%	-
Other materials		10,344	15,652	-	128	128	763	(635)	-83%	-
Contracted services		45,174	48,519	-	6,442	6,442	3,120	3,322	106%	-
Transfers and subsidies		-	60	-	0	0	-	0	#DIV/0!	-
Other expenditure		20,595	40,671	-	-	-	2,587	(2,587)	-100%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		361,454	418,034	-	36,102	36,102	29,380	6,722	23%	-
Surplus/(Deficit)		(22,056)	5,361	-	81,635	81,635	86,088	(4,452)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91,676	175,944	-	13,840	13,840	13,195	644	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		69,621	181,305	-	95,475	95,475	99,283			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		69,621	181,305	-	95,475	95,475	99,283			-
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		69,621	181,305	-	95,475	95,475	99,283			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		69,621	181,305	-	95,475	95,475	99,283			-

The Major Operating Revenue variances against the budget are:

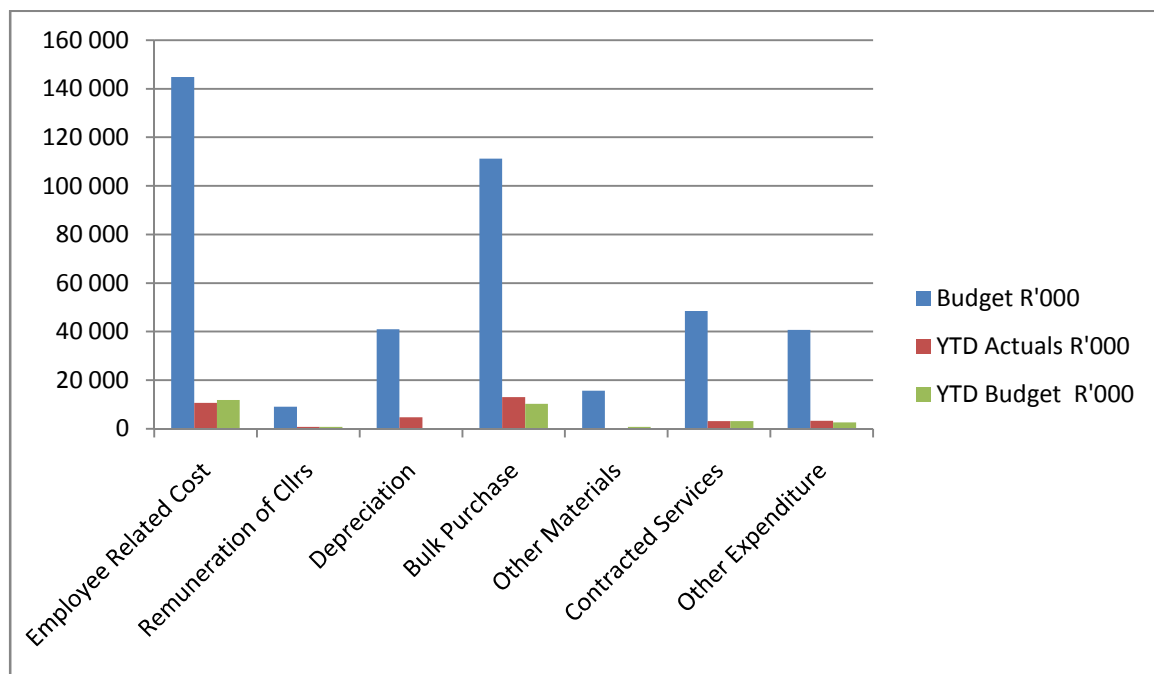
- Property rates -Unfavorable variance of R5 506mil due to over projection of yearly billing
- Electricity revenue - Favorable variance of R0 358 mil is as a results of seasonal fluctuations
- Water revenue - Favorable variance of R0 273mil (less than 10%).
- Sanitation revenue -Favorable variance of R0 686mil
- Refuse revenue - Unfavorable variance of R0 022mil (less than 10%)
- Rental of Facilities and equipment - Favorable variance of R0 057mil due to high demand.
- Interest earned - External Investment - Unfavorable variance of R0 293mil due less money invested in the call account
- Interest earned - Outstanding debtors -Favorable variance of R0 088mil due to the under-projection on the interest revenue.

- Fines - Favorable variance of R0 024mil due to more traffic fines issued.
- License and Permits - Favorable variance of R0 184mil (less than 10%).
- Transfer Recognized Operational - Favorable variance of R3 158mil 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 R3 442mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 289mil is s result of vacant positions not yet filled.
- Remuneration of Councilors -Favorable variance of R0 001mil (less than 10%).
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R2 842mil due under-projection of July invoices.
- Other Materials - Favorable variance of R0 635mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R3 120mil is due to under-projection.
- Other Expenditure - Unfavorable variance of R0 662mil. Expenditure needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively

OPERATION EXPENDITURE BY TYPE



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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 7% (**R12 034 mil**).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	632	2,074	-	-	-	-	-		-
Executive and council	-	-	-	-	-	-	-		-
Finance and administration	632	2,074	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	2,505	9,443	-	-	-	-	-		-
Community and social services	2,505	1,898	-	-	-	-	-		-
Sport and recreation	-	7,545	-	-	-	-	-		-
Economic and environmental services	36,798	32,121	-	-	-	3,500	(3,500)	-100%	-
Planning and development	6,891	180	-	-	-	-	-		-
Road transport	29,908	31,941	-	-	-	3,500	(3,500)	-100%	-
Environmental protection	-	-	-	-	-	-	-		-
Trading services	46,864	137,360	-	12,034	12,034	9,695	2,339	24%	-
Energy sources	4,816	41,360	-	12,034	12,034	5,936	6,098	103%	-
Water management	42,048	94,474	-	-	-	3,759	(3,759)	-100%	-
Waste water management	-	1,526	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	86,800	180,998	-	12,034	12,034	13,195	(1,161)	-9%	-
Funded by:									
National Government	52,443	175,944	-	12,034	12,034	13,195	(1,161)	-9%	-
Internally generated funds	-	5,054	-	-	-	-	-		-
Total Capital Funding	52,033	180,998	-	12,034	12,034	13,195	(1,161)	-9%	-

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R6 098 due to under-projection.

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

The CFS report for the period ending 30 July 2019 indicates a closing balance (cash and cash equivalents) of **R73 707million** which comprises of the following:

- Bank balance and cash R2 049million (Main Acc)
- Bank balance and cash R5 180million (Money on Call Acc)
- Bank balance and cash R66 265million (TOA Acc)
- Bank balance and cash R0 212million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 July 2019 amounts to R140 720mil (Government: R17 994mil, Business: R23 920mil, Households: R65 210mil and Other: R33 596mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 July 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

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SC6
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SC13a
SC13b
SC13c
SC13d

Material variance explanations
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Aged Creditors
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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 - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	39,452	47,525	–	27,494	27,494	33,000	(5,506)	-17%	–
Service charges	139,913	151,480	–	16,831	16,831	15,536	1,295	8%	–
Investment revenue	2,156	3,200	–	207	207	500	(293)	-59%	–
Transfers and subsidies	140,870	177,219	–	67,069	67,069	63,911	3,158	5%	–
Other own revenue	17,008	43,971	–	6,135	6,135	2,521	3,615	143%	–
Total Revenue (excluding capital transfers and contributions)	339,399	423,395	–	117,737	117,737	115,468	2,270	2%	–
Employee costs	115,343	144,826	–	10,612	10,612	11,902	(1,289)	-11%	–
Remuneration of Councillors	9,494	9,042	–	775	775	776	(1)	-0%	–
Depreciation & asset impairment	53,375	40,953	–	4,729	4,729	–	4,729	#DIV/0!	–
Finance charges	7,426	5,987	–	342	342	–	342	#DIV/0!	–
Materials and bulk purchases	109,431	126,953	–	13,202	13,202	10,995	2,207	20%	–
Transfers and subsidies	–	60	–	0	0	–	0	#DIV/0!	–
Other expenditure	66,385	90,214	–	6,442	6,442	5,707	735	13%	–
Total Expenditure	361,454	418,034	–	36,102	36,102	29,380	6,722	23%	–
Surplus/(Deficit)	(22,056)	5,361	–	81,635	81,635	86,088	(4,452)	-5%	–
Transfers and subsidies - capital (monetary allocations)	91,676	175,944	–	13,840	13,840	13,195	644	5%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	69,621	181,305	–	95,475	95,475	99,283	(3,808)	-4%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	69,621	181,305	–	95,475	95,475	99,283	(3,808)	-4%	–
Capital expenditure & funds sources									
Capital expenditure	86,800	141,385	9,466	–	74,428	74,428	–		–
Capital transfers recognised	52,033	175,944	–	12,034	12,034	13,195	(1,161)	-9%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	5,054	–	–	–	–	–	–	–
Total sources of capital funds	52,033	180,998	–	12,034	12,034	13,195	(1,161)	-9%	–
Financial position									
Total current assets	170,032	110,593	–		12,594,767				–
Total non current assets	1,110,759	1,446,812	–		130,301,046				–
Total current liabilities	25,081	93,356	–		15,485,759				–
Total non current liabilities	37,806	15,061	–		3,150,603				–
Community wealth/Equity	1,237,083	1,448,988	–		127,826,898				–
Cash flows									
Net cash from (used) operating	–	181,636	–	88,489	88,489	113,898	25,409	22%	(5,018)
Net cash from (used) investing	(86,800)	(180,998)	–	(13,840)	(13,840)	(13,195)	644	-5%	151
Net cash from (used) financing	23,889	(5,540)	–	(1,481)	(1,481)	(2,142)	(661)	31%	(23,889)
Cash/cash equivalents at the month/year end	(62,911)	3,598	–	–	73,707	107,060	33,353	31%	(28,218)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	37,587	4,033	2,948	2,414	2,014	2,792	8,719	80,213	140,720
Creditors Age Analysis									
Total Creditors	2,366	2,296	–	27,358	–	–	–	–	32,020

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		59,560	104,637	94,758	38,703	38,703	38,703	-		-
Executive and council		5,886	6,826	6,360	2,844	2,844	2,844	-		-
Finance and administration		53,674	97,811	88,398	35,859	35,859	35,859	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		15,394	22,224	33,122	2,133	2,133	2,133	-		-
Community and social services		6,946	4,986	14,346	632	632	632	-		-
Sport and recreation		730	9,245	8,432	523	523	523	-		-
Public safety		7,718	7,993	10,344	978	978	978	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		42,193	45,510	45,699	5,041	5,041	5,041	-		-
Planning and development		6,999	12,259	9,565	4,499	4,499	4,499	-		-
Road transport		35,134	32,941	35,827	417	417	417	-		-
Environmental protection		60	310	307	126	126	126	-		-
<i>Trading services</i>		313,825	426,959	337,387	85,671	85,671	85,671	-		-
Energy sources		144,506	193,226	166,472	48,200	48,200	48,200	-		-
Water management		94,009	156,351	70,775	16,804	16,804	16,804	-		-
Waste water management		37,150	42,383	71,282	9,538	9,538	9,538	-		-
Waste management		38,161	35,000	28,859	11,129	11,129	11,129	-		-
<i>Other</i>	4	355	10	68	29	29	29	-		-
Total Revenue - Functional	2	431,327	599,339	511,034	131,577	131,577	131,577	-		-
Expenditure - Functional										
<i>Governance and administration</i>		168,411	184,083	175,215	15,661	15,661	15,661	-		-
Executive and council		13,523	15,824	14,808	1,132	1,132	1,132	-		-
Finance and administration		154,888	168,259	160,407	14,529	14,529	14,529	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		30,462	39,434	32,133	2,987	2,987	2,987	-		-
Community and social services		8,212	10,920	8,847	796	796	796	-		-
Sport and recreation		7,213	10,506	7,626	641	641	641	-		-
Public safety		15,038	18,008	15,660	1,549	1,549	1,549	-		-
Housing		-	-	-	-	-	-	-		-
Health		(1)	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		26,011	30,645	25,226	1,585	1,585	1,585	-		-
Planning and development		18,651	21,260	18,183	1,279	1,279	1,279	-		-
Road transport		7,202	9,184	6,858	289	289	289	-		-
Environmental protection		157	201	186	16	16	16	-		-
<i>Trading services</i>		141,846	163,817	455,107	15,870	15,870	15,870	-		-
Energy sources		88,985	101,548	395,658	11,893	11,893	11,893	-		-
Water management		28,938	32,535	29,440	2,437	2,437	2,437	-		-
Waste water management		11,014	15,078	16,651	340	340	340	-		-
Waste management		12,910	14,656	13,357	1,200	1,200	1,200	-		-
<i>Other</i>		-	55	55	-	-	-	-		-
Total Expenditure - Functional	3	366,730	418,034	687,735	36,102	36,102	36,102	-		-
Surplus/ (Deficit) for the year		64,597	181,305	(176,701)	95,475	95,475	95,475	-		-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Revenue By Source										
Property rates		39,452	47,525	–	27,494	27,494	33,000	(5,506)	-17%	–
Service charges - electricity revenue		91,571	103,665	–	13,527	13,527	13,169	358	3%	–
Service charges - water revenue		21,676	25,877	–	1,387	1,387	1,114	273	24%	–
Service charges - sanitation revenue		13,351	11,938	–	1,205	1,205	518	686	132%	–
Service charges - refuse revenue		13,314	10,000	–	712	712	734	(22)	-3%	–
Rental of facilities and equipment		1,629	1,764	–	116	116	59	57	97%	–
Interest earned - external investments		2,156	3,200	–	207	207	500	(293)	-59%	–
Interest earned - outstanding debtors		5,617	7,000	–	515	515	427	88	21%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,120	4,202	–	108	108	84	24	29%	–
Licences and permits		5,414	1,927	–	187	187	184	4	2%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		140,870	177,219	–	67,069	67,069	63,911	3,158	5%	–
Other revenue		3,228	29,078	–	5,208	5,208	1,766	3,442	195%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		339,399	423,395	–	117,737	117,737	115,468	2,270	2%	–
Expenditure By Type										
Employee related costs		115,343	144,826	–	10,612	10,612	11,902	(1,289)	-11%	–
Remuneration of councillors		9,494	9,042	–	775	775	776	(1)	0%	–
Debt impairment		616	1,025	–	–	–	–	–	–	–
Depreciation & asset impairment		53,375	40,953	–	4,729	4,729	–	4,729	#DIV/0!	–
Finance charges		7,426	5,987	–	342	342	–	342	#DIV/0!	–
Bulk purchases		99,088	111,300	–	13,074	13,074	10,232	2,842	28%	–
Other materials		10,344	15,652	–	128	128	763	(635)	-83%	–
Contracted services		45,174	48,519	–	3,193	3,193	3,120	73	2%	–
Transfers and subsidies		–	60	–	0	0	–	0	#DIV/0!	–
Other expenditure		20,595	40,671	–	3,249	3,249	2,587	662	26%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		361,454	418,034	–	36,102	36,102	29,380	6,722	23%	–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(22,056)	5,361	–	81,635	81,635	86,088	(4,452)	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		91,676	175,944	–	13,840	13,840	13,195	644	0	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		69,621	181,305	–	95,475	95,475	99,283			–
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		69,621	181,305	–	95,475	95,475	99,283			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		69,621	181,305	–	95,475	95,475	99,283			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		69,621	181,305	–	95,475	95,475	99,283			–

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>	632	2,074	-	-	-	-	-		-
Executive and council	-	-	-	-	-	-	-		-
Finance and administration	632	2,074	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	2,505	9,443	-	-	-	-	-		-
Community and social services	2,505	1,898	-	-	-	-	-		-
Sport and recreation	-	7,545	-	-	-	-	-		-
<i>Economic and environmental services</i>	36,798	32,121	-	-	-	3,500	(3,500)	-100%	-
Planning and development	6,891	180	-	-	-	-	-		-
Road transport	29,908	31,941	-	-	-	3,500	(3,500)	-100%	-
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	46,864	137,360	-	12,034	12,034	9,695	2,339	24%	-
Energy sources	4,816	41,360	-	12,034	12,034	5,936	6,098	103%	-
Water management	42,048	94,474	-	-	-	3,759	(3,759)	-100%	-
Waste water management	-	1,526	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	86,800	180,998	-	12,034	12,034	13,195	(1,161)	-9%	-
Funded by:									
National Government	52,443	175,944	-	12,034	12,034	13,195	(1,161)	-9%	-
Internally generated funds	-	5,054	-	-	-	-	-		-
Total Capital Funding	52,033	180,998	-	12,034	12,034	13,195	(1,161)	-9%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		(56,037)	3,598	–	8,915,392	–
Call investment deposits		67,725	–	–	(574)	–
Consumer debtors		44,399	48,369	–	(1,360,507)	–
Other debtors		59,683	12,892	–	4,838,538	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		54,262	45,734	–	201,918	–
Total current assets		170,032	110,593	–	12,594,767	–
Non current assets						
Long-term receivables		151	–	–	15,361	–
Investments		–	–	–	–	–
Investment property		6,756	6,756	–	6,961	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,103,502	1,437,598	–	122,242,887	–
Biological		–	–	–	–	–
Intangible		351	803	–	35,055	–
Other non-current assets		–	1,656	–	8,000,781	–
Total non current assets		1,110,759	1,446,812	–	130,301,046	–
TOTAL ASSETS		1,280,792	1,557,405	–	142,895,813	–
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(4,985)	11,002	–	(14,585)	–
Consumer deposits		3,960	5,334	–	(3,197)	–
Trade and other payables		24,487	75,401	–	15,278,532	–
Provisions		1,619	1,619	–	225,009	–
Total current liabilities		25,081	93,356	–	15,485,759	–
Non current liabilities						
Borrowing		24,915	–	–	2,650,674	–
Provisions		12,891	15,061	–	499,929	–
Total non current liabilities		37,806	15,061	–	3,150,603	–
TOTAL LIABILITIES		62,887	108,417	–	18,636,362	–
NET ASSETS	2	1,217,905	1,448,988	–	124,259,451	–
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,237,083	1,448,988	–	127,786,272	–
Reserves		–	–	–	40,626	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,237,083	1,448,988	–	127,826,898	–

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	40,396	–	822	822	1,556	(734)	-47%	–
Service charges		–	136,332	–	13,718	13,718	11,234	2,485	22%	(35,017)
Other revenue		–	44,311	–	5,620	5,620	420	5,200	1238%	–
Government - operating		–	177,219	–	66,553	66,553	66,850	(297)	0%	–
Government - capital		–	175,944	–	53,294	53,294	64,697	(11,403)	-18%	–
Interest		–	10,200	–	723	723	506	217	43%	–
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(396,719)	–	(51,900)	(51,900)	(30,947)	20,953	-68%	29,998
Finance charges		–	(5,987)	–	(342)	(342)	(417)	(76)	18%	–
Transfers and Grants		–	(60)	–	(0)	(0)	(1)	(1)	63%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	181,636	–	88,489	88,489	113,898	25,409	22%	(5,018)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	151
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(86,800)	(180,998)	–	(13,840)	(13,840)	(13,195)	644	-5%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86,800)	(180,998)	–	(13,840)	(13,840)	(13,195)	644	-5%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		24,915	–	–	–	–	–	–	–	4,985
Increase (decrease) in consumer deposits		3,960	–	–	–	–	–	–	–	(3,960)
Payments										
Repayment of borrowing		(4,985)	(5,540)	–	(1,481)	(1,481)	(2,142)	(661)	31%	(24,915)
NET CASH FROM/(USED) FINANCING ACTIVITIES		23,889	(5,540)	–	(1,481)	(1,481)	(2,142)	(661)	31%	(23,889)
NET INCREASE/ (DECREASE) IN CASH HELD		(62,911)	(4,902)	–	73,168	73,168	98,560			(28,757)
Cash/cash equivalents at beginning:		–	8,500	–		539	8,500			539
Cash/cash equivalents at month/year end:		(62,911)	3,598	–		73,707	107,060			(28,218)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2019/20											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,398	663	524	386	364	376	1,206	2,977	7,893	5,309	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,999	1,228	493	645	254	312	952	2,282	12,164	4,444	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	26,732	455	377	154	218	172	756	29,376	58,240	30,676	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1,173	492	413	364	354	337	1,494	14,318	18,945	16,867	–	–
Receivables from Exchange Transactions - Waste Management	1600	657	354	292	254	235	223	995	9,606	12,616	11,313	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	514	505	510	497	489	477	2,284	13,421	18,698	17,169	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,113	336	338	113	102	896	1,031	8,233	12,163	10,375	–	–
Total By Income Source	2000	37,587	4,033	2,948	2,414	2,014	2,792	8,719	80,213	140,720	96,153	–	–
2018/19 - totals only											–	–	
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,494	619	247	215	164	205	849	12,201	17,994	13,634	–	–
Commercial	2300	13,379	1,283	742	695	352	421	1,041	6,007	23,920	8,515	–	–
Households	2400	12,401	1,408	1,499	1,066	1,086	1,715	4,661	41,374	65,210	49,902	–	–
Other	2500	8,312	723	460	438	413	451	2,169	20,631	33,596	24,101	–	–
Total By Customer Group	2600	37,587	4,033	2,948	2,414	2,014	2,792	8,719	80,213	140,720	96,153	–	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	26,220	-	-	-	-	26,220	-
Bulk Water	0200	2,366	2,366	-	-	-	-	-	-	4,733	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	(70)	-	1,138	-	-	-	-	1,068	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,366	2,296	-	27,358	-	-	-	-	32,020	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:		-	175,598	-	66,553	66,553	67,165	(612)	-0.9%	-
Local Government Equitable Share		-	159,726	-	66,553	66,553	66,553	-		-
Finance Management		-	2,680	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive	3	-	1,274	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	11,918	-	-	-	612	(612)	-100.0%	-
Provincial Government:		-	1,621	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation	4	-	1,621	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	177,219	-	66,553	66,553	67,165	(612)	-0.9%	-
Capital Transfers and Grants										
National Government:		-	175,944	-	53,294	53,294	53,294	-		-
Municipal Infrastructure Grant (MIG)			41,384		23,294	23,294	23,294	-		
								-		
								-		
Water Services Infrastructure Grant			95,000		-	-	-	-		
Integrated National Electrification Programme			39,560		30,000	30,000	30,000	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	175,944	-	53,294	53,294	53,294	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	353,163	-	119,847	119,847	120,459	(612)	-0.5%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

10432 Ga-Begonyana - Supporting Table 001(1) Monthly Budget Statement - transfers and grant expenditure - Mof July										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	175,598	-	66,963	66,963	66,963	-		-
Local Government Equitable Share			159,726		66,553	66,553	66,553	-		
Finance Management			2,680		84	84	84	-		
								-		
			1,274		108	108	108	-		
								-		
Municipal Infrastructure Grant			11,918		218	218	218	-		
Provincial Government:		-	1,621	-	67	67	67	-		-
								-		
Sport and Recreation			1,621		67	67	67	-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	177,219	-	67,030	67,030	67,030	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	175,944	-	13,840	13,840	13,840	-		-
Municipal Infrastructure Grant (MIG)			41,384		-	-	-	-		
								-		
Water Services Infrastructure Grant			95,000		-	-	-	-		
Intergrated National Electrification Programme			39,560		13,840	13,840	13,840	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	175,944	-	13,840	13,840	13,840	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	353,163	-	80,870	80,870	80,870	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Employee and Council	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,332	7,208	6,752	585	585	1,163	(579)	-50%	-
Pension and UIF Contributions		44	-	846	-	-	71	(71)	-100%	-
Medical Aid Contributions		-	-	163	-	-	14	(14)	-100%	-
Motor Vehicle Allowance		559	635	528	39	39	97	(58)	-60%	-
Cellphone Allowance		1,471	1,199	1,143	151	151	195	(44)	-22%	-
Other benefits and allowances		89	-	92	-	-	8	(8)	-100%	-
Sub Total - Councillors		9,494	9,042	9,524	775	775	1,547	(773)	-50%	-
% increase	4		-4.8%	0.3%						
Senior Manager										
	3									
Basic Salaries and Wages		1,738	5,440	2,390	-	-	258	(258)	-100%	-
Pension and UIF Contributions		-	49	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	695	447	-	-	44	(44)	-100%	-
Cellphone Allowance		52	96	66	-	-	5	(5)	-100%	-
Other benefits and allowances		16	0	-	-	-	-	-	-	-
Sub Total - Senior Managers of		2,797	6,280	2,903	-	-	306	(306)	-100%	-
% increase	4		124.5%	3.8%						
Other Municipal Staff										
Basic Salaries and Wages		72,996	100,533	78,959	8,262	8,262	16,543	(8,281)	-50%	-
Pension and UIF Contributions		10,385	16,244	11,713	53	53	1,095	(1,042)	-95%	-
Medical Aid Contributions		5,789	6,486	6,204	562	562	994	(432)	-43%	-
Overtime		6,796	1,595	2,653	390	390	294	96	32%	-
Performance Bonus		111	-	828	618	618	596	22	4%	-
Motor Vehicle Allowance		2,598	2,970	2,754	213	213	476	(262)	-55%	-
Cellphone Allowance		301	375	316	158	158	177	(18)	-10%	-
Housing Allowances		2,961	4,390	3,669	284	284	632	(348)	-55%	-
Other benefits and allowances		1,763	3,979	1,800	-	-	142	(142)	-100%	-
Payments in lieu of leave		5,581	65	140	71	71	5	66	1212%	-
Long service awards		217	108	144	-	-	19	(19)	-100%	-
Post-retirement	2	3,050	1,800	2,880	-	-	222	(222)	-100%	-
Sub Total - Other Municipal Staff		112,546	138,545	112,060	10,612	10,612	21,195	(10,582)	-50%	-
% increase	4		23.1%	-0.4%						
Total Parent Municipality		124,838	153,868	124,488	11,387	11,387	23,048	(11,661)	-51%	-
			23.3%	-0.3%						
TOTAL SALARY, ALLOWANCES & BENEFITS		124,838	153,868	124,488	11,387	11,387	23,048	(11,661)	-51%	-
% increase	4		23.3%	-0.3%						
TOTAL MANAGERS AND STAFF		115,343	144,826	114,963	10,612	10,612	21,501	(10,889)	-51%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2019/20												2019/20
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	
Cash Receipts By Source													
Property rates	822	-	-	-	-	-	-	-	-	-	-	(822)	-
Service charges - electricity revenue	11,194	-	-	-	-	-	-	-	-	-	-	(11,194)	-
Service charges - water revenue	1,407	-	-	-	-	-	-	-	-	-	-	(1,407)	-
Service charges - sanitation revenue	644	-	-	-	-	-	-	-	-	-	-	(644)	-
Service charges - refuse	474	-	-	-	-	-	-	-	-	-	-	(474)	-
Rental of facilities and equipment	116	-	-	-	-	-	-	-	-	-	-	(116)	-
Interest earned - external investments	207	-	-	-	-	-	-	-	-	-	-	(207)	-
Interest earned - outstanding debtors	515	-	-	-	-	-	-	-	-	-	-	(515)	-
Fines, penalties and forfeits	108	-	-	-	-	-	-	-	-	-	-	(108)	-
Licences and permits	187	-	-	-	-	-	-	-	-	-	-	(187)	-
Transfer receipts - operating	66,553	-	-	-	-	-	-	-	-	-	-	(66,553)	-
Other revenue	5,208	-	-	-	-	-	-	-	-	-	-	(5,208)	-
Cash Receipts by Source	87,437	-	-	-	-	-	-	-	-	-	-	(87,437)	-
Other Cash Flows by Source													
Transfer receipts - capital	53,294	-	-	-	-	-	-	-	-	-	-	(53,294)	-
Total Cash Receipts by Source	140,731	-	-	-	-	-	-	-	-	-	-	(140,731)	-
Cash Payments by Type													
Employee related costs	12,098	-	-	-	-	-	-	-	-	-	-	(12,098)	-
Remuneration of councillors	541	-	-	-	-	-	-	-	-	-	-	(541)	-
Interest paid	342	-	-	-	-	-	-	-	-	-	-	(342)	-
Bulk purchases - Electricity	11,639	-	-	-	-	-	-	-	-	-	-	(11,639)	-
Bulk purchases - Water & Sewer	9,465	-	-	-	-	-	-	-	-	-	-	(9,465)	-
Other materials	2,097	-	-	-	-	-	-	-	-	-	-	(2,097)	-
Contracted services	8,059	-	-	-	-	-	-	-	-	-	-	(8,059)	-
Grants and subsidies paid - other municipalities	0	-	-	-	-	-	-	-	-	-	-	(0)	-
General expenses	8,001	-	-	-	-	-	-	-	-	-	-	(8,001)	-
Cash Payments by Type	52,242	-	-	-	-	-	-	-	-	-	-	(52,242)	-
Other Cash Flows/Payments by Type													
Capital assets	13,840	-	-	-	-	-	-	-	-	-	-	(13,840)	-
Repayment of borrowing	1,481	-	-	-	-	-	-	-	-	-	-	(1,481)	-
Total Cash Payments by Type	67,563	-	-	-	-	-	-	-	-	-	-	(67,563)	-
NET INCREASE(DECREASE) IN CASH HELD	73,168	-	-	-	-	-	-	-	-	-	-	(73,168)	-
Cash/cash equivalents at the month/year begi	539	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	539
Cash/cash equivalents at the month/year end:	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	73,707	539	539

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4,605	13,195		12,034	12,034	13,195	1,161	8.8%	7%
August	4,802	13,475		–	–	26,670	26,670	100.0%	0%
September	(9,407)	13,096		–	–	39,766	39,766	100.0%	0%
October	1,721	13,849		–	–	53,614	53,614	100.0%	0%
November	(61)	13,318		–	–	66,932	66,932	100.0%	0%
December	34,323	13,573		–	–	80,505	80,505	100.0%	0%
January	624	15,317		–	–	95,822	95,822	100.0%	0%
February	4,692	15,317		–	–	111,138	111,138	100.0%	0%
March	8,792	15,317		–	–	126,455	126,455	100.0%	0%
April	4,447	15,317		–	–	141,771	141,771	100.0%	–
May	9,635	15,317		–	–	157,088	157,088	100.0%	–
June	22,627	23,910		–	–	180,998	180,998	100.0%	–
Total Capital expenditure	86,800	180,998	–	12,034					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		42,292	39,560	-	12,034	12,034	12,034	-		-
Roads Infrastructure		30,553	-	-	-	-	-	-		-
Roads		30,553	-	-	-	-	-	-		-
Electrical Infrastructure		4,816	39,560	-	12,034	12,034	12,034	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		4,816	39,560	-	12,034	12,034	12,034	-		-
Water Supply Infrastructure		6,923	-	-	-	-	-	-		-
Distribution		6,923	-	-	-	-	-	-		-
Community Assets		2,505	1,898	-	-	-	-	-		-
Community Facilities		2,505	1,898	-	-	-	-	-		-
Halls		2,505	1,898	-	-	-	-	-		-
Other assets		-	1,800	-	-	-	-	-		-
Operational Buildings		-	1,800	-	-	-	-	-		-
Capital Spares		-	1,800	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	100	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	100	-	-	-	-	-		-
Computer Software and Appl		-	100	-	-	-	-	-		-
Computer Equipment		170	450	-	-	-	-	-		-
Computer Equipment		170	450	-	-	-	-	-		-
Furniture and Office Equipment		-	1,704	-	-	-	-	-		-
Furniture and Office Equipment		-	1,704	-	-	-	-	-		-
Machinery and Equipment		1,764	1,000	-	-	-	-	-		-
Machinery and Equipment		1,764	1,000	-	-	-	-	-		-
Transport Assets		544	-	-	-	-	-	-		-
Transport Assets		544	-	-	-	-	-	-		-
Total Capital Ex	1	47,275	46,512	-	12,034	12,034	12,034	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>	3,820	33,798	-	3,820	3,820	3,820	-		-
Roads Infrastructure	2,186	17,000	-	2,186	2,186	2,186	-		-
Roads	2,186	17,000	-	2,186	2,186	2,186	-		-
Electrical Infrastructure	273	2,398	-	273	273	273	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	273	2,398	-	273	273	273	-		-
Water Supply Infrastructure	973	9,500	-	973	973	973	-		-
Distribution	973	9,500	-	973	973	973	-		-
Sanitation Infrastructure	388	3,600	-	388	388	388	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	388	3,600	-	388	388	388	-		-
Solid Waste Infrastructure	-	1,300	-	-	-	-	-		-
Waste Processing Facilities	-	1,300	-	-	-	-	-		-
<u>Community Assets</u>	-	350	-	-	-	-	-		-
Community Facilities	-	350	-	-	-	-	-		-
Capital Spares	-	350	-	-	-	-	-		-
<u>Other assets</u>	250	2,000	-	250	250	250	-		-
Operational Buildings	250	2,000	-	250	250	250	-		-
Municipal Offices	250	2,000	-	250	250	250	-		-
<u>Computer Equipment</u>	19	320	-	19	19	19	-		-
Computer Equipment	19	320	-	19	19	19	-		-
<u>Furniture and Office Equipment</u>	274	1,436	-	274	274	274	-		-
Furniture and Office Equipment	274	1,436	-	274	274	274	-		-
<u>Machinery and Equipment</u>	-	288	-	-	-	-	-		-
Machinery and Equipment	-	288	-	-	-	-	-		-
<u>Transport Assets</u>	322	2,761	-	322	322	322	-		-
Transport Assets	322	2,761	-	322	322	322	-		-
Total Depreciation	4,685	40,953	-	4,685	4,685	4,685	-		-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,570	4,860	-	18	18	18	-		-
Roads Infrastructure		256	2,200	-	2	2	2	-		-
Roads		-	2,200	-	2	2	2	-		-
Capital Spares		256	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,247	2,660	-	16	16	16	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		71	50	-	-	-	-	-		-
MV Networks		-	2,500	-	16	16	16	-		-
LV Networks		64	110	-	0	0	0	-		-
Capital Spares		2,113	-	-	-	-	-	-		-
Water Supply Infrastructure		20	-	-	-	-	-	-		-
Capital Spares		20	-	-	-	-	-	-		-
Sanitation Infrastructure		46	-	-	-	-	-	-		-
Capital Spares		46	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Other assets		-	780	-	3	3	3	-		-
Operational Buildings		-	780	-	3	3	3	-		-
Municipal Offices		-	780	-	3	3	3	-		-
Furniture and Office Equipment		101	50	-	-	-	-	-		-
Furniture and Office Equipment		101	50	-	-	-	-	-		-
Machinery and Equipment		1,218	1,770	-	9	9	9	-		-
Machinery and Equipment		1,218	1,770	-	9	9	9	-		-
Transport Assets		(2)	2,200	-	38	38	38	-		-
Transport Assets		(2)	2,200	-	38	38	38	-		-
Total Repairs and maintenance	1	3,888	9,660	-	68	68	68	-		-



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date 14.08.19

