

# **GASEGONYANA LOCAL**



## **MUNICIPALITY**

**2020/21**

**JANUARY**

**SPECIAL ADJUSTMENT**

**BUDGET**

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**1 ADJUSTMENT BUDGET 2020/2021**

(6.1.1) (Municipal Manager) (M. M Tsatsimpe)

**1. PURPOSE**

To **CONSIDER** and **APPROVE** the special adjustment budget for 2020/21 for the financial ending 30 June 2021.

**2. BACKGROUND**

Section 28 of MFMA requires a municipality to revise an approved annual budget through an adjustment, and section 28 (4) requires that only the mayor may table an adjustment budget in the municipal council.

In terms of section 28 of the Municipal Finance Management Act, Municipality may appropriate additional revenues that have become available. The Municipality received allocation in kind from the Mines. There are also roll over projects that's need to be adjusted, therefore special adjustment is required.

**3. LEGAL AUTHORITY**

In terms of section 28 of the Municipal Finance Management Act:

1. A municipality may revise an approved annual budget through an adjustments budget.
2. An adjustments budget –
  - a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
  - b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - c) May within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommenced by the mayor of the municipality;
  - d) May authorize the utilization of projected savings in one vote towards spending under another vote;
  - e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been

foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

- f) May correct any errors in the annual budget and
  - g) May provide for any other expenditure within a prescribed framework.
3. An adjustments budget must be in a prescribed form.
  4. Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
  5. When an adjustments budget is tabled, it must be accompanied by-
    - a) An explanation how the adjustments budget affects the annual budget;
    - b) A motivation of any material changes to the annual budget;
    - c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
    - d) Any other supporting documentation that may be prescribed.
  6. Municipal tax and tariffs may not be increased during a financial year.
  7. Section 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

**Council RESOLVED**

1. That the **ATTACHED ADJUSTMENT BUDGET** for **2020/2021** in terms of section 28 of the MFMA, act 56 of 2003 **BE APPROVED**.
2. That the **APPROVED** adjustment budget be sent to both National and Provincial Treasury in the prescribed format.
3. That secretaries for the Political office be bought laptops before end of February 2021
4. That tablet be bought for Councilors before end of February 2021.

❖ **EFF Indicated that their vote of descent be noted regarding this item**

## 5. REVENUE

The operating revenue budget is being increased by **R2 934mil** from the prior adjustment budget of **R468 018mil** to an adjusted budget amount of **R470 952 million** for the 2020-21 budget year

The difference is as a result of:

- Rental of facilities: decrease of R0 040mil due to lockdown, sports ground and halls were not booked during lockdown.
- Other Revenue - an increase of R0 125mil, due to under-budgeting for grave fees
- Transfer and Subsidies Operating: Increase of R4 850mil, due to donation that we received from the Mines for COVID-19 relief, roads and electricity repairs and Library Grant is being decreased by R150 000.
- Transfer and Subsidies Capital: Increased by R34mil, this is due to roll-over application that is approved by National treasury.
- Transfer and Subsidies In-kind: Increase of R14 840mil, Municipality received Contributions in-kind from the Mines.

## 6. EXPENDITURE

The operating expenditure budget is being decreased by **R1 906mil** from the prior adjustment budget of **R487 952mil** to an adjusted budget amount of **R486 046mil** for the 2020/21 budget year

- Employee Related costs: Decrease of R3 365mil due to late filling in posts, deceased, retired etc.
- Other Materials adjusted upwards by R5 682mil. Roads, electricity and sewer infrastructure maintenance
- Finance charges - Decrease of R4 214mil, Eskom account has been settled and is up to date, no interest is being charged
- Other Expenditure – Decrease of R2 693mil (lockdown effect on spending)
- Contracted Services – Increase of R2 597mil (PMS provision and annual report. 10% escalation on landfill site) this will be funded from savings in salaries above

**Table below shows Operating Revenue and Expenditure by source.**

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
<b>Revenue By Source</b>										
Property rates	2	49 853	49 853	-	-	-	-	(1 491)	(1 491)	48 362
Service charges - electricity revenue	2	120 712	120 712	-	-	-	-	-	-	120 712
Service charges - water revenue	2	27 145	27 145	-	-	-	-	-	-	27 145
Service charges - sanitation revenue	2	12 523	12 523	-	-	-	-	-	-	12 523
Service charges - refuse revenue	2	10 490	10 490	-	-	-	-	-	-	10 490
Rental of facilities and equipment		2 091	2 091	-	-	-	-	(40)	(40)	2 051
Interest earned - external investments		3 357	3 357	-	-	-	-	-	-	3 357
Interest earned - outstanding debtors		7 343	7 343	-	-	-	-	(440)	(440)	6 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 155	3 155	-	-	-	-	(85)	(85)	3 070
Licences and permits		3 317	3 317	-	-	-	-	15	15	3 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		183 601	219 627	-	-	-	-	4 850	4 850	224 477
Other revenue	2	8 404	8 404	-	-	-	-	125	125	8 529
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>431 992</b>	<b>468 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 934</b>	<b>2 934</b>	<b>470 952</b>
<b>Expenditure By Type</b>										
Employee related costs		156 254	150 104	-	-	-	-	(3 365)	(3 365)	146 739
Remuneration of councillors		10 456	10 456	-	-	-	-	87	87	10 543
Debt impairment		24 549	15 000	-	-	-	-	-	-	15 000
Depreciation & asset impairment		42 959	42 959	-	-	-	-	-	-	42 959
Finance charges		6 065	6 065	-	-	-	-	(4 214)	(4 214)	1 851
Bulk purchases		117 876	116 947	-	-	-	-	-	-	116 947
Other materials		22 393	36 776	-	-	-	-	5 682	5 682	42 458
Contracted services		44 674	49 370	-	-	-	-	2 597	2 597	51 967
Transfers and subsidies		63	63	-	-	-	-	-	-	63
Other expenditure		53 282	60 212	-	-	-	-	(2 693)	(2 693)	57 519
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>478 572</b>	<b>487 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 906)</b>	<b>(1 906)</b>	<b>486 046</b>
<b>Surplus/(Deficit)</b>		<b>(46 580)</b>	<b>(19 934)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 839</b>	<b>4 839</b>	<b>(15 095)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 339	119 143	-	-	-	-	34 626	34 626	153 769
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	14 840	14 840	14 840
<b>Surplus/(Deficit) before taxation</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>

## 7. CAPITAL BUDGET

The capital expenditure budget is being increased by **R17 272mil** from the prior adjustment budget of **R160 758mil** to an adjusted amount of **R178 030mil**.

- Increase in government grants is as result of roll-over approved amount of R34mil.
  - MIG approved amount is R3.8mil
  - WSIG approved amount is R30.1 mil
  - INEP approved amount is R0 726mil
- The Municipality also received an in-kind allocation of R14mil for Electricity from the Mines.
- Decrease in Internally generated funds is as a results of moving the roll-over projects to grant government.

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2020/21			
	Original Budget	Prior Adjusted	Other Adjusts.	Adjusted Budget
<b>Capital Expenditure - Functional</b>				
<b><i>Governance and administration</i></b>	<b>1 150</b>	<b>2 597</b>	<b>210</b>	<b>2 807</b>
Finance and administration	1 150	2 597	210	2 807
<b><i>Community and public safety</i></b>	<b>34 738</b>	<b>33 030</b>	<b>0</b>	<b>33 030</b>
Community and social services	11 387	11 922	–	11 922
Sport and recreation	8 845	2 019	–	2 019
Public safety	14 506	19 088	0	19 088
<b><i>Economic and environmental services</i></b>	<b>15 916</b>	<b>18 668</b>	<b>500</b>	<b>19 168</b>
Planning and development	300	300	(300)	–
Road transport	15 616	18 368	800	19 168
<b><i>Trading services</i></b>	<b>79 685</b>	<b>106 463</b>	<b>16 562</b>	<b>123 025</b>
Energy sources	39 485	34 485	16 566	51 051
Water management	40 200	71 978	(4)	71 974
<b>Total Capital Expenditure - Functional</b>	<b>131 489</b>	<b>160 758</b>	<b>17 272</b>	<b>178 030</b>
<b>Funded by:</b>				
National Government	129 339	119 143	34 626	153 769
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–		14 840	14 840
<b>Transfers recognised - capital</b>	<b>129 339</b>	<b>119 143</b>	<b>49 466</b>	<b>168 609</b>
<b>Internally generated funds</b>	<b>2 150</b>	<b>41 615</b>	<b>(32 194)</b>	<b>9 421</b>
<b>Total Capital Funding</b>	<b>131 489</b>	<b>160 758</b>	<b>17 272</b>	<b>178 030</b>



**Attached please find the following:**

- B-Schedule 2020/21

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1	2	3	4	5	6	7	8			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	49 853	49 853	-	-	-	-	(1 491)	(1 491)	48 362	-	-	-
Service charges	170 871	170 871	-	-	-	-	-	-	170 871	-	-	-
Investment revenue	3 357	3 357	-	-	-	-	-	-	3 357	-	-	-
Transfers recognised - operational	183 601	219 627	-	-	-	-	4 850	4 850	224 477	-	-	-
Other own revenue	24 310	24 310	-	-	-	-	(425)	(425)	23 885	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>431 992</b>	<b>468 018</b>					<b>2 934</b>	<b>2 934</b>	<b>470 952</b>			
Employee costs	156 254	150 104	-	-	-	-	(3 365)	(3 365)	146 739	-	-	-
Remuneration of councillors	10 456	10 456	-	-	-	-	87	87	10 543	-	-	-
Depreciation & asset impairment	42 959	42 959	-	-	-	-	-	-	42 959	-	-	-
Finance charges	6 065	6 065	-	-	-	-	(4 214)	(4 214)	1 851	-	-	-
Materials and bulk purchases	140 269	153 722	-	-	-	-	5 682	5 682	159 405	-	-	-
Transfers and grants	63	63	-	-	-	-	-	-	63	-	-	-
Other expenditure	122 505	124 582	-	-	-	-	(96)	(96)	124 486	-	-	-
<b>Total Expenditure</b>	<b>478 572</b>	<b>487 952</b>					<b>(1 906)</b>	<b>(1 906)</b>	<b>486 046</b>			
<b>Surplus/(Deficit)</b>	<b>(46 580)</b>	<b>(19 934)</b>					<b>4 839</b>	<b>4 839</b>	<b>(15 095)</b>			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	129 339	119 143	-	-	-	-	34 626	34 626	153 769	-	-	-
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)	-	-	-	-	-	-	14 840	14 840	14 840	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82 759</b>	<b>99 209</b>					<b>54 306</b>	<b>54 306</b>	<b>153 514</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>82 759</b>	<b>99 209</b>					<b>54 306</b>	<b>54 306</b>	<b>153 514</b>			
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>131 489</b>	<b>160 758</b>					<b>17 272</b>	<b>17 272</b>	<b>178 030</b>			
Transfers recognised - capital	129 339	119 143	-	-	-	-	49 466	49 466	168 609	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	41 615	-	-	-	-	(32 194)	(32 194)	9 421	-	-	-
<b>Total sources of capital funds</b>	<b>131 489</b>	<b>160 758</b>					<b>17 272</b>	<b>17 272</b>	<b>178 030</b>			
<b>Financial position</b>												
Total current assets	169 939	215 102	-	-	-	-	45 964	45 964	261 066	-	-	-
Total non current assets	1 491 621	1 501 488	-	-	-	-	47 826	47 826	1 549 314	-	-	-
Total current liabilities	87 142	91 748	-	-	-	-	(22 660)	(22 660)	69 088	-	-	-
Total non current liabilities	69 675	69 675	-	-	-	-	(16 190)	(16 190)	53 485	-	-	-
<b>Community wealth/Equity</b>	<b>1 501 242</b>	<b>1 555 168</b>					<b>132 639</b>	<b>132 639</b>	<b>1 687 807</b>			
<b>Cash flows</b>												
Net cash from (used) operating	128 195	120 446	-	-	-	-	54 529	54 529	174 975	-	-	-
Net cash from (used) investing	(112 088)	(141 357)	-	-	-	-	(12 900)	(12 900)	(154 256)	-	-	-
Net cash from (used) financing	-	(3 500)	-	-	-	-	-	-	(3 500)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>34 107</b>	<b>34 538</b>					<b>41 630</b>	<b>41 630</b>	<b>76 168</b>			
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	34 107	34 538	-	-	-	-	48 567	48 567	83 105	-	-	-
Application of cash and investments	(20 782)	(39 922)	-	-	-	-	(29 435)	(29 435)	(69 358)	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>54 889</b>	<b>74 461</b>					<b>78 002</b>	<b>78 002</b>	<b>152 463</b>			
<b>Asset Management</b>												
Asset register summary (WDV)	1 367 364	1 522 545	-	-	-	-	4 368	4 368	1 526 913	-	-	-
Depreciation & asset impairment	42 959	42 959	-	-	-	-	-	-	42 959	-	-	-
Renewal and Upgrading of Existing Assets	52 776	74 897	-	-	-	-	1 645	1 645	76 543	-	-	-
Repairs and Maintenance	20 220	30 916	-	-	-	-	4 605	4 605	35 521	-	-	-
<b>Free services</b>												
Cost of Free Basic Services provided	3 217	3 217	-	-	-	-	-	-	3 217	-	-	-
Revenue cost of free services provided	1 460	1 460	-	-	-	-	-	-	1 460	-	-	-
<b>Households below minimum service level</b>												
Water:	28	-	-	-	-	-	-	-	28	-	-	-
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	26	-	-	-	-	-	-	-	26	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not be reasonable).
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		84 320	84 320	-	-	-	-	(1 868)	(1 868)	82 452	-	-
Executive and council		6 991	6 991	-	-	-	-	-	-	6 991	-	-
Finance and administration		77 329	77 329	-	-	-	-	(1 868)	(1 868)	75 461	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 403	75 506	-	-	-	-	1 240	1 240	76 746	-	-
Community and social services		14 974	45 339	-	-	-	-	(150)	(150)	45 189	-	-
Sport and recreation		11 489	2 644	-	-	-	-	1 389	1 389	4 033	-	-
Public safety		22 941	27 523	-	-	-	-	2	2	27 525	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34 092	33 624	-	-	-	-	7 351	7 351	40 975	-	-
Planning and development		16 661	16 661	-	-	-	-	(385)	(385)	16 276	-	-
Road transport		16 916	16 447	-	-	-	-	7 731	7 731	24 179	-	-
Environmental protection		516	516	-	-	-	-	5	5	521	-	-
<i>Trading services</i>		393 475	393 671	-	-	-	-	45 676	45 676	439 347	-	-
Energy sources		211 698	206 698	-	-	-	-	15 576	15 576	222 274	-	-
Water management		107 145	112 341	-	-	-	-	30 100	30 100	142 441	-	-
Waste water management		34 523	34 523	-	-	-	-	-	-	34 523	-	-
Waste management		40 109	40 109	-	-	-	-	-	-	40 109	-	-
Other		40	40	-	-	-	-	-	-	40	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>561 331</b>	<b>587 161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 400</b>	<b>52 400</b>	<b>639 561</b>	<b>-</b>	<b>-</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		210 104	209 323	-	-	-	-	(3 788)	(3 788)	205 535	-	-
Executive and council		17 583	17 583	-	-	-	-	(1 315)	(1 315)	16 268	-	-
Finance and administration		192 521	191 740	-	-	-	-	(2 473)	(2 473)	189 267	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 604	56 487	-	-	-	-	(1 166)	(1 166)	55 322	-	-
Community and social services		11 352	25 235	-	-	-	-	(83)	(83)	25 152	-	-
Sport and recreation		11 299	11 299	-	-	-	-	(936)	(936)	10 363	-	-
Public safety		19 953	19 953	-	-	-	-	(146)	(146)	19 807	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 009	39 309	-	-	-	-	3 729	3 729	43 039	-	-
Planning and development		22 860	31 360	-	-	-	-	5	5	31 365	-	-
Road transport		9 925	7 725	-	-	-	-	3 731	3 731	11 456	-	-
Environmental protection		224	224	-	-	-	-	(7)	(7)	218	-	-
<i>Trading services</i>		192 822	182 801	-	-	-	-	(656)	(656)	182 145	-	-
Energy sources		118 381	111 981	-	-	-	-	(750)	(750)	111 231	-	-
Water management		40 975	43 359	-	-	-	-	(130)	(130)	43 229	-	-
Waste water management		12 346	9 425	-	-	-	-	(402)	(402)	9 023	-	-
Waste management		21 120	18 036	-	-	-	-	626	626	18 661	-	-
Other		31	31	-	-	-	-	(25)	(25)	6	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>478 572</b>	<b>487 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 906)</b>	<b>(1 906)</b>	<b>486 046</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	<b>-</b>	<b>-</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Vote 1 : Executive & Council		6 991	6 991	-	-	-	-	-	-	6 991	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		77 329	77 329	-	-	-	-	(1 868)	(1 868)	75 461	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		14 974	45 339	-	-	-	-	(150)	(150)	45 189	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		11 489	2 644	-	-	-	-	1 389	1 389	4 033	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		22 941	27 523	-	-	-	-	2	2	27 525	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		16 661	16 661	-	-	-	-	(385)	(385)	16 276	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		16 916	16 447	-	-	-	-	7 731	7 731	24 179	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		516	516	-	-	-	-	5	5	521	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		211 698	206 698	-	-	-	-	15 576	15 576	222 274	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		107 145	112 341	-	-	-	-	30 100	30 100	142 441	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		34 523	34 523	-	-	-	-	-	-	34 523	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		40 109	40 109	-	-	-	-	-	-	40 109	-	-
Vote 13 - Vote 13 : Other		40	40	-	-	-	-	-	-	40	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>561 331</b>	<b>587 161</b>	-	-	-	-	<b>52 400</b>	<b>52 400</b>	<b>639 561</b>	-	-
<b>Expenditure by Vote</b>	1											
Vote 1 - Vote 1 : Executive & Council		17 583	17 583	-	-	-	-	(1 315)	(1 315)	16 268	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		192 521	191 740	-	-	-	-	(2 473)	(2 473)	189 267	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 352	25 235	-	-	-	-	(83)	(83)	25 152	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		11 299	11 299	-	-	-	-	(936)	(936)	10 363	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		19 953	19 953	-	-	-	-	(146)	(146)	19 807	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		22 860	31 360	-	-	-	-	5	5	31 365	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		9 925	7 725	-	-	-	-	3 731	3 731	11 456	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		224	224	-	-	-	-	(7)	(7)	218	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		118 381	111 981	-	-	-	-	(750)	(750)	111 231	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		40 975	43 359	-	-	-	-	(130)	(130)	43 229	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 346	9 425	-	-	-	-	(402)	(402)	9 023	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		21 120	18 036	-	-	-	-	626	626	18 661	-	-
Vote 13 - Vote 13 : Other		31	31	-	-	-	-	(25)	(25)	6	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>478 572</b>	<b>487 952</b>	-	-	-	-	<b>(1 906)</b>	<b>(1 906)</b>	<b>486 046</b>	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>82 759</b>	<b>99 209</b>	-	-	-	-	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	-	-

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	49 853	49 853	-	-	-	-	(1 491)	(1 491)	48 362	-	-
Service charges - electricity revenue	2	120 712	120 712	-	-	-	-	-	-	120 712	-	-
Service charges - water revenue	2	27 145	27 145	-	-	-	-	-	-	27 145	-	-
Service charges - sanitation revenue	2	12 523	12 523	-	-	-	-	-	-	12 523	-	-
Service charges - refuse revenue	2	10 490	10 490	-	-	-	-	-	-	10 490	-	-
Rental of facilities and equipment		2 091	2 091	-	-	-	-	(40)	(40)	2 051	-	-
Interest earned - external investments		3 357	3 357	-	-	-	-	-	-	3 357	-	-
Interest earned - outstanding debtors		7 343	7 343	-	-	-	-	(440)	(440)	6 903	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 155	3 155	-	-	-	-	(85)	(85)	3 070	-	-
Licences and permits		3 317	3 317	-	-	-	-	15	15	3 332	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		183 601	219 627	-	-	-	-	4 850	4 850	224 477	-	-
Other revenue	2	8 404	8 404	-	-	-	-	125	125	8 529	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>431 992</b>	<b>468 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 934</b>	<b>2 934</b>	<b>470 952</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>												
Employee related costs		156 254	150 104	-	-	-	-	(3 365)	(3 365)	146 739	-	-
Remuneration of councillors		10 456	10 456	-	-	-	-	87	87	10 543	-	-
Debt impairment		24 549	15 000	-	-	-	-	-	-	15 000	-	-
Depreciation & asset impairment		42 959	42 959	-	-	-	-	-	-	42 959	-	-
Finance charges		6 065	6 065	-	-	-	-	(4 214)	(4 214)	1 851	-	-
Bulk purchases		117 876	116 947	-	-	-	-	-	-	116 947	-	-
Other materials		22 393	36 776	-	-	-	-	5 682	5 682	42 458	-	-
Contracted services		44 674	49 370	-	-	-	-	2 597	2 597	51 967	-	-
Transfers and subsidies		63	63	-	-	-	-	-	-	63	-	-
Other expenditure		53 282	60 212	-	-	-	-	(2 693)	(2 693)	57 519	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>478 572</b>	<b>487 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 906)</b>	<b>(1 906)</b>	<b>486 046</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(46 580)</b>	<b>(19 934)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 839</b>	<b>4 839</b>	<b>(15 095)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 339	119 143	-	-	-	-	34 626	34 626	153 769	-	-
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)		-	-	-	-	-	-	14 840	14 840	14 840	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>82 759</b>	<b>99 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 306</b>	<b>54 306</b>	<b>153 514</b>	<b>-</b>	<b>-</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		1 150	2 597	-	-	-	-	210	210	2 807	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 387	11 922	-	-	-	-	-	-	11 922	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		8 845	2 019	-	-	-	-	-	-	2 019	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		14 506	19 088	-	-	-	-	0	0	19 088	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		300	300	-	-	-	-	(300)	(300)	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		15 616	18 368	-	-	-	-	800	800	19 168	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		39 485	34 485	-	-	-	-	16 566	16 566	51 051	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		40 200	71 978	-	-	-	-	(4)	(4)	71 974	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-
<b>Total Capital Expenditure - Vote</b>		131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1 150	2 597	-	-	-	-	210	210	2 807	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 150	2 597	-	-	-	-	210	210	2 807	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		34 738	33 030	-	-	-	-	0	0	33 030	-	-
Community and social services		11 387	11 922	-	-	-	-	-	-	11 922	-	-
Sport and recreation		8 845	2 019	-	-	-	-	-	-	2 019	-	-
Public safety		14 506	19 088	-	-	-	-	0	0	19 088	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 916	18 668	-	-	-	-	500	500	19 168	-	-
Planning and development		300	300	-	-	-	-	(300)	(300)	-	-	-
Road transport		15 616	18 368	-	-	-	-	800	800	19 168	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		79 685	106 463	-	-	-	-	16 562	16 562	123 025	-	-
Energy sources		39 485	34 485	-	-	-	-	16 566	16 566	51 051	-	-
Water management		40 200	71 978	-	-	-	-	(4)	(4)	71 974	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-
<b>Funded by:</b>												
National Government		129 339	119 143	-	-	-	-	34 626	34 626	153 769	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	14 840	14 840	14 840	-	-
<b>Transfers recognised - capital</b>	4	129 339	119 143	-	-	-	-	49 466	49 466	168 609	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 150	41 615	-	-	-	-	(32 194)	(32 194)	9 421	-	-
<b>Total Capital Funding</b>		131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		34 107	34 538					48 567	48 567	83 105	-	-
Call investment deposits	1	-	-					-	-	-	-	-
Consumer debtors	1	74 900	145 607	-	-	-	-	(42 229)	(42 229)	103 379	-	-
Other debtors		17 092	0					2 500	2 500	2 500	-	-
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		43 839	34 956					37 126	37 126	72 082	-	-
<b>Total current assets</b>		<b>169 939</b>	<b>215 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 964</b>	<b>45 964</b>	<b>261 066</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>												
Long-term receivables		-	(19 401)					41 802	41 802	22 401	-	-
Investments		-	-					-	-	-	-	-
Investment property		33 491	33 491					(12 942)	(12 942)	20 549	-	-
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	1 456 228	1 487 152	-	-	-	-	17 272	17 272	1 504 424	-	-
Biological		-	-					-	-	-	-	-
Intangible		246	246					39	39	285	-	-
Other non-current assets		1 656	0					1 656	1 656	1 656	-	-
<b>Total non current assets</b>		<b>1 491 621</b>	<b>1 501 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 826</b>	<b>47 826</b>	<b>1 549 314</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>1 661 559</b>	<b>1 716 590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 789</b>	<b>93 789</b>	<b>1 810 380</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		2 861	(3 500)	-	-	-	-	7 000	7 000	3 500	-	-
Consumer deposits		4 714	4 714					722	722	5 436	-	-
Trade and other payables		78 026	88 993	-	-	-	-	(30 591)	(30 591)	58 402	-	-
Provisions		1 541	1 541					209	209	1 750	-	-
<b>Total current liabilities</b>		<b>87 142</b>	<b>91 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 660)</b>	<b>(22 660)</b>	<b>69 088</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>												
Borrowing	1	3 543	3 543	-	-	-	-	4 899	4 899	8 442	-	-
Provisions	1	66 131	66 131	-	-	-	-	(21 088)	(21 088)	45 043	-	-
<b>Total non current liabilities</b>		<b>69 675</b>	<b>69 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 190)</b>	<b>(16 190)</b>	<b>53 485</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>156 817</b>	<b>161 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38 850)</b>	<b>(38 850)</b>	<b>122 573</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1 504 743</b>	<b>1 555 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 639</b>	<b>132 639</b>	<b>1 687 807</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 501 242	1 555 168	-	-	-	-	132 639	132 639	1 687 807	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 501 242</b>	<b>1 555 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 639</b>	<b>132 639</b>	<b>1 687 807</b>	<b>-</b>	<b>-</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		44 868	44 868					(1 268)	(1 268)	43 600	-	-
Service charges		153 783	153 783					-	-	153 783	-	-
Other revenue		16 967	16 967					15	15	16 982	-	-
Transfers and Subsidies - Operational	1	183 601	219 627					4 850	4 850	224 477	-	-
Transfers and Subsidies - Capital	1	129 339	119 143					49 466	49 466	168 609	-	-
Interest		10 700	10 700					(440)	(440)	10 260	-	-
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(404 935)	(438 578)					(2 308)	(2 308)	(440 886)	-	-
Finance charges		(6 065)	(6 065)					4 214	4 214	(1 851)	-	-
Transfers and Grants	1	(63)	0					-	-	0	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>128 195</b>	<b>120 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 529</b>	<b>54 529</b>	<b>174 975</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		19 401	19 401					3 000	3 000	22 401	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
<b>Payments</b>												
Capital assets		(131 489)	(160 758)					(15 900)	(15 900)	(176 657)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(112 088)</b>	<b>(141 357)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 900)</b>	<b>(12 900)</b>	<b>(154 256)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	(3 500)					-	-	(3 500)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(3 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 500)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>16 107</b>	<b>(24 411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 630</b>	<b>41 630</b>	<b>17 219</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	18 000	58 949					-	-	58 949	-	-
Cash/cash equivalents at the year end:	2	34 107	34 538					41 630	41 630	76 168	-	-

- References**
- Local/District municipalities to include transfers from/to District/Local Municipalities
  - Cash equivalents includes investments with maturities of 3 months or less
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G



NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	34 107	34 538	-	-	-	-	41 630	41 630	76 168	-	-
Other current investments > 90 days		-	(0)	-	-	-	-	6 937	6 937	6 937	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>34 107</b>	<b>34 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 567</b>	<b>48 567</b>	<b>83 105</b>	<b>-</b>	<b>-</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(19 401)	(19 401)	-	-	-	-	3 000	3 000	(16 401)	-	-
Other working capital requirements	2	(2 923)	(22 063)	-	-	-	-	(32 644)	(32 644)	(54 707)	-	-
Other provisions		1 541	1 541	-	-	-	-	209	209	1 750	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(20 782)</b>	<b>(39 922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 435)</b>	<b>(29 435)</b>	<b>(69 358)</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>54 889</b>	<b>74 461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 002</b>	<b>78 002</b>	<b>152 463</b>	<b>-</b>	<b>-</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G





TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 367 364	1 522 545	-	-	-	-	4 368	4 368	1 526 913	-	-
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>			42 959	42 959	-	-	-	-	-	-	42 959	-	-
<b>Repairs and Maintenance by asset class</b>		3	20 220	30 916	-	-	-	-	4 605	4 605	35 521	-	-
Roads Infrastructure			2 500	1 500	-	-	-	-	2 300	2 300	3 800	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			7 552	5 552	-	-	-	-	3 500	3 500	9 052	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	5 196	-	-	-	-	-	-	5 196	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			10 052	12 248	-	-	-	-	5 800	5 800	16 048	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			1 092	10 092	-	-	-	-	(70)	(70)	10 022	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			1 092	10 092	-	-	-	-	(70)	(70)	10 022	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			5 831	5 831	-	-	-	-	(1 500)	(1 500)	4 331	-	-
Machinery and Equipment			2 045	1 545	-	-	-	-	375	375	1 920	-	-
Transport Assets			1 200	1 200	-	-	-	-	-	-	1 200	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>			<b>63 180</b>	<b>73 876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 605</b>	<b>4 605</b>	<b>78 481</b>	<b>-</b>	<b>-</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>			<b>40.1%</b>	<b>46.6%</b>							<b>43.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>			<b>122.9%</b>	<b>174.3%</b>							<b>178.2%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>			<b>1.5%</b>	<b>2.0%</b>							<b>2.3%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>			<b>5.3%</b>	<b>6.9%</b>							<b>7.3%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		6142 01258								6		
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	6									6		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	20957 71182								21		
No water supply		7125 92188								7		
<i>Below Minimum Service Level sub-total</i>												
<i>Total number of households</i>	5	34								34		
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		4564 45968								4 564		
Flush toilet (with septic tank)		771 73658								772		
Chemical toilet		310 01388								310		
Pit toilet (ventilated)		3834 49792								3 834		
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	9 481									9 481		
Bucket toilet		470 51752								471		
Other toilet provisions (< min.service level)		692 5842								693		
No toilet provisions		2924 2444								2 924		
<i>Below Minimum Service Level sub-total</i>												
<i>Total number of households</i>	5	13 568								13 568		
<b>Energy:</b>												
Electricity (at least min. service level)		11029 67822								11 030		
Electricity - prepaid (> min.service level)		25704 76788								25 705		
<i>Minimum Service Level and Above sub-total</i>	36 734									36 734		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<i>Total number of households</i>	5	36 734								36 734		
<b>Refuse:</b>												
Removed at least once a week (min service)		11029 67822								11 030		
<i>Minimum Service Level and Above sub-total</i>	11 030									11 030		
Removed less frequently than once a week												
Using communal refuse dump		25704 76788								25 705		
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal		1 09934								1		
<i>Below Minimum Service Level sub-total</i>												
<i>Total number of households</i>	5	36 736								36 736		
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		930	930							930		
Sanitation (free sanitation service to indigent households)		525	525							525		
Refuse (removed once a week for indigent households)		1 238	1 238							1 238		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
<i>Total cost of FBS provided</i>		3 217	3 217							3 217		
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		25000								25 000		
Water (kilolitres per household per month)		6								6		
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50								50		
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 460	1 460							1 460		
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<i>Total revenue cost of subsidised services provided</i>	6	1 460	1 460							1 460		

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		99 449	160 607					(42 229)	(42 229)	118 379	-	-
Less: provision for debt impairment		24 549	15 000	-	-	-	-	-	-	15 000	-	-
<b>Total Consumer debtors</b>	1	<b>74 900</b>	<b>145 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 229)</b>	<b>(42 229)</b>	<b>103 379</b>	<b>-</b>	<b>-</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year												
Contributions to the provision		24 549	15 000							15 000	-	-
Bad debts written off												
<b>Balance at end of year</b>		<b>24 549</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1 456 228	1 487 152					17 272	17 272	1 504 424	-	-
Leases recognised as PPE	2	-	-									
Less: Accumulated depreciation												
<b>Total Property, plant &amp; equipment</b>	1	<b>1 456 228</b>	<b>1 487 152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 272</b>	<b>17 272</b>	<b>1 504 424</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-									
Current portion of long-term liabilities		2 861	(3 500)					7 000	7 000	3 500	-	-
<b>Total Current liabilities - Borrowing</b>		<b>2 861</b>	<b>(3 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>3 500</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>												
Trade Payables		78 026	88 993					(30 591)	(30 591)	58 402	-	-
Other creditors		-	-									
Unspent conditional transfers		-	-									
VAT		-	-									
<b>Total Trade and other payables</b>	1	<b>78 026</b>	<b>88 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 591)</b>	<b>(30 591)</b>	<b>58 402</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	3 543	3 543					4 899	4 899	8 442	-	-
Finance leases (including PPP asset element)		-	-									
<b>Total Non current liabilities - Borrowing</b>		<b>3 543</b>	<b>3 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 899</b>	<b>4 899</b>	<b>8 442</b>	<b>-</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits		-	-									
Refuse landfill site rehabilitation		-	-					(21 088)	(21 088)	(21 088)	-	-
Other		66 131	66 131							66 131	-	-
<b>Total Provisions - non current</b>		<b>66 131</b>	<b>66 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 088)</b>	<b>(21 088)</b>	<b>45 043</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1 461 793	1 455 959					78 333	78 333	1 534 292	-	-
GRAP adjustments		-	-									
Restated balance		1 461 793	1 455 959					78 333	78 333	1 534 292	-	-
Surplus/(Deficit)		82 759	99 209					54 306	54 306	153 514	-	-
Transfers to/from Reserves		-	-									
Depreciation offsets		-	-									
Other adjustments		(43 310)	-							(43 310)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1 501 242</b>	<b>1 555 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 639</b>	<b>132 639</b>	<b>1 644 497</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>												
Housing Development Fund		-	-									
Capital replacement		-	-									
Self-insurance		-	-									
Other reserves		-	-									
Revaluation		-	-									
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 501 242</b>	<b>1 555 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 639</b>	<b>132 639</b>	<b>1 644 497</b>	<b>-</b>	<b>-</b>

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited; note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Institutional Development and Organisational Development</b>												
<b>Function 1 - Human Resource</b>												
No of employees wellness campaigns conducted by 30 June	number	0										
No of works skill plan developed and submitted to LGSETA by 30th April	number	0										
Number of employment equity reports submitted to the Department of labour by 15th January	number	0										
Number of employees trained by 30 June	number	0										
No of LLF meetings held by 30 June	number	0										
Number of Occupational Health and Safety Trainings conducted by 30 June	number	0										
Number of Section 54A Manager, Section 56 Manager, and Finance officials meeting the minimum	%	0										
<b>Function 2 - ICT</b>												
Number of ICT queries/incidents attended to within 24 hours expressed as a % of total number of requests received by 30 June	%	0										
Number of ICT queries/incidents resolved within 72 hours expressed as a % of total number of incidents/quires attended to by 30	%	0										
Number of ICT security breaches that occurred by 30 June	number	0										
KP Reports of MFMA section 75 documents uploaded on the Municipal website 30 June	number	0										
Number of newsletters developed by 30 June	number	0										
<b>Function 2 - Legal Services</b>												
Total number of litigation cases attended to expressed as a % of total number of litigations submitted by 30 June	%	0										
Number of fraud and corruption prevention awareness campaign conducted by the 30 June	number	0										
3 Number of contracts/SLAs signed expressed as % of the total number of service providers appointed by 30 June	%	0										
Number of grievance cases attended to within 30 days expressed as % of grievance cases received by 30 June	%	0										
Number of disciplinary cases finalised within 90 days expressed as a % of total disciplinary cases received by 30 June	%	0										
<b>Local Economic Development</b>												
Number of businesses inspected for compliance by 30 June	number	0										
Number of SMMEs trainings held by 30 June	number	0										
Number of tourism awareness campaigns conducted by 30 June	number	0										
<b>Basic Service Delivery and Infrastructure Development</b>												
<b>Function 1 - Town Planning</b>												
% of building completion certificates issued within 30 days by 30 June	%	0										
Number of notices served expressed as a % of contraventions reported by 30 June	%	0										
Number of building plans assessed within 30 days expressed as a % of total applications received by 30 June	%	0										
Number of community halls completed by 30 June	number	0										
<b>Function 2 - Electricity</b>												
Number of households provided with electricity connections expressed as a % of applications received by 30 June	%	0										
<b>Function 3 - Roads</b>												
Number of km of newly surfaced/paved roads completed	km	0										
<b>Function 4 - Water</b>												
June	%	0										
30 June	%	0										
<b>Function 5 - Sanitation</b>												
Number of new households provided with basic level of sanitation (VIP Toilets)	number	1										
<b>Function 6 - Fire</b>												
Number of emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June	%	0										
<b>Function 7 - Library</b>												
Number of participants attending library programmes	number	1										
<b>Function 8 - Traffic</b>												
Total fines paid expressed as a % of total fines issued by 30 June	%	0										
Number of appointments for learners' licenses by 30 June	number	5										
Number of appointments for drivers licenses by 30 June	number	2										
Number of appointments for road worthy tests of vehicles by 30 June	number	2										
Number of households provided with door-to-door waste collection by 30 June	number	5										
<b>Financial Viability and Accountability</b>												
<b>Function 1 - Budget</b>												
2019/2020 budget tabled to council by end of council by the 31st of May	number	0										
Number of performance and budget reports submitted to council by 30 June	number	0										
Number of section 71 reports submitted within 10 days after a month by 30 June	number	0										
Annual Financial Statements submitted to the Auditor General by the 31st of August	number	0										
<b>Function 2 - Asset</b>												
Reports on asset verifications by June	number	0										
Asset reconciliations reports submitted to the Municipal Manager by end of June	number	0										
<b>Good governance and Public Participation</b>												
Number of meetings held per ward committee by 30 June	number	0										
Number of Imbizos held by 30 June 2019	number	0										
Number of Wards represented at IDP community participation meetings by 30 June	number	0										
Number of IDP steering committee meetings held by 30 June	number	0										
Number of IDP Rep forum meetings held by 30 June	number	0										
Final IDP submitted and approved by council by 31 May	number	0										
<b>Sub-function 3 - (name)</b>												
<b>Insert measure's description</b>												
<b>And so on for the rest of the Voles</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(2)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services Performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)



NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	2.0%	1.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				3.9%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				191.0%	234.4%	377.9%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				191.0%	234.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	1.2	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					90.0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.3%	27.0%	27.2%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old					0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					254.9%	257.7%	76.7%	0.0%	0.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.2%	32.1%	31.2%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				38.6%				
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.7%	6.6%	7.5%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.3%	10.5%	9.5%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				17.5	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				41.3%	31.1%	22.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.9	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population									124 877			
Females aged 5 - 14									14 688			
Males aged 5 - 14									14 833			
Females aged 15 - 34									33 938			
Males aged 15 - 34									32 646			
Unemployment									28 028			
<b>Monthly Household Income ( no. of households)</b>												
None	1, 12								144			
R1 - R1 600									4 995			
R1 601 - R3 200									9 289			
R3 201 - R6 400									9 540			
R6 401 - R12 800									5 361			
R12 801 - R25 600									3 475			
R25 601 - R51 200									2 155			
R52 201 - R102 400									1 014			
R102 401 - R204 800									614			
R204 801 - R409 600									139			
R409 601 - R819 200									20			
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 050 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area									230			
Number of poor people in municipal area									90			
Number of households in municipal area									54			
Number of poor households in municipal area									5			
Definition of poor household (R per month)									4 448			
<b>Housing statistics</b>												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6								4.6%			
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases									6.5%			
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	90.0%	%	
Rental of facilities & equipment						%	%	%	%	100.0%	%	
Interest - external investments						%	%	%	%	100.0%	%	
Interest - debtors						%	%	%	%	100.0%	%	
Revenue from agency services						%	%	%	%	0.0%	%	





Services provided by 'external mechanisms'	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min service level)								
	10	Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min service level)								
	10	Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		<b>Sanitation/sewerage:</b>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		<b>Energy:</b>								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		<b>Refuse:</b>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								

Detail of Free Basic Services (FBS) provided		Budget Year 2020/21								
	Ref.	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity		<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (\$0 kwh per indigent household per month R '000)								
		1 238 254	1 238							1 238
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements								
Water		<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								
		930 063	930							930
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements								
Sanitation		<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								
		525	525							525
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements								
Refuse Removal		<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								
		525	525							525
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements								

- References**
- Monthly household income threshold. Should include all sources of income.
  - Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
  - Include total of all housing units within the municipality
  - Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
  - Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
  - Insert actual or estimated % increases assumed as a basis for budget calculations
  - Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
  - Stand distance <= 200m from dwelling
  - Stand distance > 200m from dwelling
  - Borehole, spring, rain-water tank etc.
  - Must agree to total number of households in municipal area
  - Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
  - Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

**NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				34 107	34 538	76 168	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				51 389	74 461	152 463	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				82 760	99 209	153 514	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				-0.4%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	88.0%	88.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11.1%	6.7%	6.8%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				-25.4%			-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%			-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	2.0%	2.3%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	2.1%	2.8%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22
R thousands									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		181 940	217 966	-	-	-	-	217 966	-
Local Government Equitable Share		174 760	205 590					205 590	-
Finance Management	3	3 000	3 000					3 000	-
		-	-					-	-
EPWP Incentive		1 580	1 580					1 580	-
		-	-					-	-
Municipal Infrastructure Grant		2 600	7 796					7 796	-
<b>Provincial Government:</b>		1 797	1 797	-	-	(286)	(286)	1 511	-
Sport and Recreation		1 797	1 797			(286)	(286)	1 511	-
	4	-	-					-	-
		-	-					-	-
Other transfers and grants [insert description]	5	-	-					-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
[insert description]		-	-					-	-
		-	-					-	-
<b>Other grant providers:</b>		-	-	-	-	5 000	5 000	5 000	-
Mines		-	-			5 000	5 000	5 000	-
		-	-			-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	183 737	219 763	-	-	4 714	4 714	224 477	-
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		129 339	119 143	-	-	34 626	34 626	153 769	-
Municipal Infrastructure Grant (MIG)		50 354	45 158			3 800	3 800	48 958	-
		-	-					-	-
		-	-					-	-
		-	-					-	-
Water Services Infrastructure Grant		40 000	40 000			30 100	30 100	70 100	-
Intergrated National Electrification Programme		38 985	33 985			726	726	34 711	-
		-	-					-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-					-	-
		-	-					-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
[insert description]		-	-					-	-
		-	-					-	-
<b>Other grant providers:</b>		-	-	-	-	14 840	14 840	14 840	-
Mines		-	-			14 840	14 840	14 840	-
		-	-			-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	129 339	119 143	-	-	49 466	49 466	168 609	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		313 076	338 906	-	-	54 180	54 180	393 086	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		181 940	217 966	-	-	-	-	217 966	-	-
Local Government Equitable Share		174 760	205 590					205 590		
Finance Management		3 000	3 000					3 000		
EPWP Incentive		1 580	1 580					1 580		
Municipal Infrastructure Grant		2 600	7 796					7 796		
Provincial Government:		1 797	1 797	-	-	(286)	(286)	1 511	-	-
Sport and Recreation		1 797	1 797			(286)	(286)	1 511		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	5 000	5 000	5 000	-	-
Mines						5 000	5 000	5 000		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>183 737</b>	<b>219 763</b>	<b>-</b>	<b>-</b>	<b>4 714</b>	<b>4 714</b>	<b>224 477</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		129 339	119 143	-	-	33 900	33 900	153 769	-	-
Municipal Infrastructure Grant (MIG)		50 354	45 158			3 800	3 800	48 958		
Water Services Infrastructure Grant		40 000	40 000			30 100	30 100	70 100		
Intergrated National Electrification Programme		38 985	33 985			726	726	34 711		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	14 840	14 840	14 840	-	-
Mines						14 840	14 840	14 840		
<b>Total capital expenditure of Transfers and Grants</b>		<b>129 339</b>	<b>119 143</b>	<b>-</b>	<b>-</b>	<b>48 740</b>	<b>48 740</b>	<b>168 609</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>313 076</b>	<b>338 906</b>	<b>-</b>	<b>-</b>	<b>53 454</b>	<b>53 454</b>	<b>393 086</b>	<b>-</b>	<b>-</b>

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E



**NC452 Ga-Segonyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -**

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
  - CTBM = conditions to be met
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - Increases of funds approved under section 31 MFMA
  - Adjustments to funding allocations from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
  - E = B + C + D
  - Adjusted Budget F = (A or A1/2 etc) + E

NC452 Ga-Segonyana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-

<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12.  $G = B + C + D + E + F$

13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$







**NC452 Ga-Segonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -**

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>																
	Property rates	4 958	4 375	4 552	4 493	4 570	4 592	4 354	4 354	4 354	4 305	0	48 362	-	-	
	Service charges - electricity revenue	7 929	11 293	8 499	9 115	9 271	9 186	10 293	10 293	11 293	11 293	12 954	120 712	-	-	
	Service charges - water revenue	1 671	1 919	1 420	1 864	1 728	1 744	1 619	1 519	1 519	1 519	9 103	27 145	-	-	
	Service charges - sanitation revenue	1 040	1 138	1 037	1 078	1 059	1 088	1 059	1 059	1 059	1 088	729	12 523	-	-	
	Service charges - refuse revenue	796	785	749	773	798	777	785	785	785	785	1 890	10 490	-	-	
	Rental of facilities and equipment	510	109	(407)	112	373	104	112	112	112	112	687	2 051	-	-	
	Interest earned - external investments	281	379	290	250	161	250	179	279	79	379	548	3 357	-	-	
	Interest earned - outstanding debtors	452	539	(10 810)	11 569	384	364	539	539	539	539	1 712	6 903	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	3	41	16	0	25	10	10	10	10	10	2 925	3 070	-	-	
	Licences and permits	193	227	270	265	342	167	227	227	227	227	732	3 332	-	-	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies	79 109	413	448	500	1 222	84 817	1 452	51 105	1 452	1 452	1 054	224 477	-	-	
	Other revenue	1 062	199	265	665	306	478	199	199	1 199	199	2 858	8 529	-	-	
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue</b>	<b>98 003</b>	<b>21 418</b>	<b>6 330</b>	<b>30 684</b>	<b>20 239</b>	<b>103 578</b>	<b>19 858</b>	<b>70 482</b>	<b>22 630</b>	<b>21 009</b>	<b>35 191</b>	<b>470 952</b>	<b>-</b>	<b>-</b>	
<b>Expenditure By Type</b>																
	Employee related costs	10 556	11 839	11 501	11 595	10 886	13 045	13 005	11 839	13 005	13 005	13 460	146 739	-	-	
	Remuneration of councillors	828	828	828	828	828	828	828	828	828	828	1 433	10 543	-	-	
	Debt impairment	280	668	29 285	(29 685)	(193)	(10)	(10)	(10)	(10)	(10)	14 654	15 000	-	-	
	Depreciation & asset impairment	5 050	4 520	4 658	5 527	4 423	4 867	3 520	2 520	2 520	2 520	311	42 959	-	-	
	Finance charges	8	82	26	23	7	504	8	8	8	8	1 161	1 851	-	-	
	Bulk purchases	834	14 746	16 377	15 297	9 019	7 173	8 739	8 739	8 739	9 739	8 807	116 947	-	-	
	Other materials	556	1 419	2 557	816	2 344	1 841	1 849	1 849	1 849	1 849	22 678	42 458	-	-	
	Contracted services	3 117	3 582	5 134	3 269	3 566	4 881	3 690	3 690	3 690	3 690	9 951	51 967	-	-	
	Transfers and subsidies	-	-	1	4	-	3	5	5	5	5	29	63	-	-	
	Other expenditure	4 123	1 987	2 508	1 894	2 195	5 943	4 525	4 525	4 440	4 440	16 414	57 519	-	-	
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	<b>25 353</b>	<b>39 671</b>	<b>72 876</b>	<b>9 570</b>	<b>33 095</b>	<b>39 075</b>	<b>36 168</b>	<b>34 002</b>	<b>35 084</b>	<b>36 084</b>	<b>88 898</b>	<b>486 046</b>	<b>-</b>	<b>-</b>	
	<b>Surplus/(Deficit)</b>	<b>72 650</b>	<b>(18 253)</b>	<b>(66 547)</b>	<b>21 114</b>	<b>(12 856)</b>	<b>64 503</b>	<b>(16 310)</b>	<b>36 480</b>	<b>(12 454)</b>	<b>(15 075)</b>	<b>(53 707)</b>	<b>(15 095)</b>	<b>-</b>	<b>-</b>	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	19 478	3 655	3 214	12 415	13 234	7 217	9 844	21 091	15 404	15 873	16 623	153 769	-	-	
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>92 129</b>	<b>(14 598)</b>	<b>(63 333)</b>	<b>33 529</b>	<b>378</b>	<b>71 720</b>	<b>(6 466)</b>	<b>72 411</b>	<b>2 949</b>	<b>797</b>	<b>(37 084)</b>	<b>153 514</b>	<b>-</b>	<b>-</b>	

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4



NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	7	248	268	248	268	309	343	120	120	120	120	120	120	69	1 204	2 807	-
Vote 3 - Community and Social Services	-	1 665	47	1 665	47	-	422	-	422	422	422	422	422	3 500	3 969	11 922	-
Vote 4 - Sports & Recreation	-	256	386	256	386	196	31	101	324	324	324	324	324	1 900	572	2 019	-
Vote 5 - Public Safety	-	-	484	-	484	-	101	-	1 200	3 200	3 200	3 200	3 200	1 500	6 504	19 088	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	1	1	1	1	1	-	(1)	-	-
Vote 7 - Road Transport	1 897	2 208	1 761	1 067	1 761	3 401	440	1 500	1 200	1 200	1 200	1 200	1 200	-	5 693	19 168	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	8 413	-	6 235	-	6 235	6 674	4 081	-	-	-	-	-	-	-	16 914	51 051	-
Vote 10 - Water Management	7 614	2 781	8 179	2 781	8 906	2 793	6 179	3 200	4 200	4 200	4 200	4 200	4 200	6 955	7 257	71 974	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	17 931	5 245	11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	-	-	-
<b>Total Capital Expenditure</b>	2	17 931	5 245	11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5



NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		7	-	248	288	309	343	120	120	120	120	120	69	1 204	2 807	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		7	-	248	288	309	343	120	120	120	120	120	69	1 204	2 807	-	-
<b>Community and public safety</b>																	
Community and social services		-	256	1 665	917	196	554	1 200	3 946	5 402	2 449	5 400	11 045	33 030	-	-	-
Sport and recreation		-	-	1 665	47	-	422	-	422	949	949	3 500	3 969	11 922	-	-	-
Public safety		-	256	-	386	196	31	1 200	324	253	-	1 900	572	2 019	-	-	-
Housing		-	-	-	484	-	101	-	3 200	4 200	1 500	-	6 504	19 088	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																	
Planning and development		1 897	2 208	1 067	1 761	3 401	440	1 500	1 201	-	-	-	-	5 692	19 168	-	-
Road transport		-	-	-	-	-	-	-	1	-	-	-	-	(1)	-	-	-
Environmental protection		1 897	2 208	1 067	1 761	3 401	440	1 500	1 200	-	-	-	-	5 693	19 168	-	-
<b>Trading services</b>																	
Energy sources		16 028	2 781	8 179	15 141	9 467	10 260	3 200	4 200	15 689	6 955	6 955	24 171	123 025	-	-	-
Water management		8 413	-	-	6 235	6 674	4 081	-	-	8 734	-	-	16 914	51 051	-	-	-
Waste water management		7 614	2 781	8 179	8 906	2 793	6 179	3 200	4 200	6 955	6 955	6 955	7 257	71 974	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		17 931	5 245	11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	-	-	-

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement









<b>Community Assets</b>													
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>													
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>													
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>													
Operational Buildings	1 092	10 093	-	-	-	-	-	(70)	(70)	10 022	-	-	-
Municipal Offices	1 092	10 092	-	-	-	-	-	(70)	(70)	10 022	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Dépôts	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>													
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>													
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment	5 831	5 831	-	-	-	-	-	(1 500)	(1 500)	4 331	-	-	-
<b>Machinery and Equipment</b>													
Machinery and Equipment	2 045	1 545	-	-	-	-	-	375	375	1 920	-	-	-
<b>Transport Assets</b>													
Transport Assets	1 200	1 200	-	-	-	-	-	-	-	1 200	-	-	-
<b>Land</b>													
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>20 220</b>	<b>30 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 605</b>	<b>4 605</b>	<b>35 521</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(g))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G









	2019								2019		
<b>Community Assets</b>											
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	2019								2019		
Indoor Facilities											
Outdoor Facilities	2019								2019		
Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment											
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment											
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets											
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital expenditure on upgrading of existing assets to be adjusted</b>	1	49 476	71 597					28	28	71 626	

**References**

- 1 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
- 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G