

GASEGONYANA LOCAL



MUNICIPALITY

2020/21

MARCH 2021

SPECIAL ADJUSTMENT

BUDGET

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COUNCIL

: 2021-03-30

50. SPECIAL 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.

- National Treasury deducted R650 thousand MIG allocation due to underperformance.
- Department of Human Settlement approved the Municipal emergency housing grant funding of R10 375mil; therefore, special adjustment budget is needed.
- Received additional R10 mil for INEP from Department of Energy, therefore, special adjustment budget is needed.

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 MIG, INEP and Municipal housing emergency Grant be approved.
3. That the **APPROVED** adjustment budget be sent to both National and Provincial Treasury in the prescribed format.

5. REVENUE

The operating revenue budget is being increased by **R10 375mil** from the prior adjustment budget of **R470 952mil** to an adjusted budget amount of **R481 327 million** for the 2020-21 budget year

The difference is as a result of:

- Transfer and Subsidies: Increase of R10 375mil, Department of human settlement approved R10 375mil for housing emergency grants.

6. EXPENDITURE

The operating expenditure budget is being increased by **R11 8220.mil** from the prior adjustment budget of **R486 046mil** to an adjusted budget amount of **R497 868mil** for the 2020/21 budget year

- Other Materials adjusted upwards; this is as a result of misclassification of item. The Municipality installed IMIS 7 server and it was wrongly classified in the operation expenditure. IMIS 7 server is an asset and its now moved to capital assets.
- Transfers and Subsidies increased by R10 375mil and this is for housing emergency grant that is approved by Department of Human Settlement.

Table below shows Operating Revenue and Expenditure by source.

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expend				
Description	Budget Year 2020/21			
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget
		3	9	10
R thousands	A	A1	G	H
Revenue By Source				
Property rates	49 853	48 362	–	48 362
Service charges - electricity revenue	120 712	120 712	–	120 712
Service charges - water revenue	27 145	27 145	–	27 145
Service charges - sanitation revenue	12 523	12 523	–	12 523
Service charges - refuse revenue	10 490	10 490	–	10 490
Rental of facilities and equipment	2 091	2 051	–	2 051
Interest earned - external investments	3 357	3 357	–	3 357
Interest earned - outstanding debtors	7 343	6 903	–	6 903
Fines, penalties and forfeits	3 155	3 070	–	3 070
Licences and permits	3 317	3 332	–	3 332
Transfers and subsidies	183 601	224 477	10 375	234 852
Other revenue	8 404	8 529	–	8 529
Gains	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	431 992	470 952	10 375	481 327
Expenditure By Type				
Employee related costs	156 254	146 739	–	146 739
Remuneration of councillors	10 456	10 543	–	10 543
Debt impairment	24 549	15 000	–	15 000
Depreciation & asset impairment	42 959	42 959	–	42 959
Finance charges	6 065	1 851	–	1 851
Bulk purchases	117 876	116 947	–	116 947
Other materials	22 393	42 458	1 447	43 905
Contracted services	44 674	51 967	–	51 967
Transfers and subsidies	63	63	10 375	10 438
Other expenditure	53 282	57 519	–	57 519
Total Expenditure	478 572	486 046	11 822	497 868
Surplus/(Deficit)	(46 580)	(15 095)	(1 447)	(16 542)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	129 339	153 119	10 000	163 119
Transfers and subsidies - capital (in-kind - all	–	14 840	–	14 840
Surplus/(Deficit) before taxation	82 759	152 864	8 553	161 417
Taxation	–	–	–	–
Surplus/(Deficit) after taxation	82 759	152 864	8 553	161 417
Attributable to minorities	–	–	–	–
Surplus/(Deficit) attributable to municipality	82 759	152 864	8 553	161 417
Surplus/ (Deficit) for the year	82 759	152 864	8 553	161 417

7. GOVERNMENT GRANTS

The Government Grants budget is being increased by R19 725mil:

- National Treasury deducted R650 thousand MIG allocation due to underperformance.
- Department of Human Settlement approved the Municipal emergency housing grant funding of R10 375mil
- Received additional R10 000mil for INEP from Department of Energy, therefore.

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -				
Description	Budget Year 2020/21			
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget
R thousands	A	A1	E	F
RECEIPTS:				
Operating Transfers and Grants				
National Government:	181 940	217 966	10 375	228 341
Local Government Equitable Share	174 760	205 590	-	205 590
Finance Management	3 000	3 000	-	3 000
EPWP Incentiv e	1 580	1 580	-	1 580
Municipal Infrastructure Grant	2 600	7 796	-	7 796
Municipal Housing Emergency Grant			10 375	10 375
Provincial Government:	1 797	1 511	-	1 511
Sport and Recreation	1 797	1 511	-	1 511
Other grant providers:	-	2 000	-	2 000
Mines	-	2 000	-	2 000
	-		-	-
Total Operating Transfers and Grants	183 737	221 477	10 375	231 852
Capital Transfers and Grants				
National Government:	129 339	153 119	9 350	162 469
Municipal Infrastructure Grant (MIG)	50 354	48 308	(650)	47 658
Water Services Infrastructure Grant	40 000	70 100	-	70 100
Intergrated National Electrification Programr	38 985	34 711	10 000	44 711
				-
Total Capital Transfers and Grants	129 339	153 119	9 350	162 469
TOTAL RECEIPTS OF TRANSFERS & GRAN	313 076	374 596	19 725	394 321

8. CAPITAL BUDGET

The capital expenditure budget is being decreased by **R3 747mil** from the prior adjustment budget of **R178 030mil** to an adjusted amount of **R174 283mil**.

- The allocation in kind materials received from the Mines are moved to inventory in Financial positions as they not form part of the capital expenditure.
- National Treasury stopped MIG Transfers of R650 thousands due to underperformance.
- The Municipality received an additional INEP Grant of R10 000mil from Department of Energy.

Attached please find the following:

- B-Schedule 2020/21

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

NC452 Ga-Segonyana - Contact Information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	820623 5456 089	ID Number	9410085296087
Title	Mr	Title	Mr
Name	TE Meyers	Name	P Alisang
Telephone number	053 712 9405	Telephone number	053 712 9449
Cell number	082 312 7132	Cell number	0603074881
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	emeyers@ga-segonyanagov.za	E-mail address	phenvoieffery@gmail.com

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	741020 5773 082	ID Number	760709 0502 084
Title	Mr	Title	Mrs
Name	Neo Masegela	Name	Tshegofalso Serai
Telephone number	053 712 9389	Telephone number	053 712 9404
Cell number	072 646 4200	Cell number	083 249 5944
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ngmasegela@gmail.com	E-mail address	tserai@ga-segonyana.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7804055422081	ID Number	9110170720088
Title	Mr	Title	Ms
Name	Martin Tsatsimpe	Name	Kobamelo Gaobusiwe
Telephone number	053 712 9333	Telephone number	053 712 9301
Cell number	082 727 3823	Cell number	0829473140
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	mtsatsimpe@ga-segonyanagov.za	E-mail address	kgaobusiwe@ga-segonyana.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8205145673080	ID Number	800718 0475 086
Title	Mr	Title	Ms
Name	KAGISO NOKE	Name	LT Booyesen
Telephone number	053 712 9370	Telephone number	053 712 9415
Cell number	073 155 2187	Cell number	076 939 5472

Fax number	053 712 3581	Fax number	086 532 8495
E-mail address	knoke@qa-segonyana.gov.za	E-mail address	l.booyesen@qa-segonyanagov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830326 0369 087	ID Number	871110 0582 083
Title	Ms	Title	Ms
Name	Desiree Pelele	Name	Nontlantla Keswa
Telephone number	053 712 9329	Telephone number	053 712 9348
Cell number	083 569 5865	Cell number	072 488 8864
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	dpelele@ga-segonyanagov.za	E-mail address	nkeswa@ga-segonyanagov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841227 0821 084	ID Number	800604 0429 085
Title	Mrs	Title	Mrs
Name	Confidence Kalaote	Name	Tshegofatso Jarvis
Telephone number	053 712 9348	Telephone number	053 712 9370
Cell number	073 054 1270	Cell number	079 5027 954
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	confy@ga-segonyanagov.za	E-mail address	tshego@ga-segonyanagov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	49 853	48 362	-	-	-	-	-	-	-	48 362	-	-
Service charges	170 871	170 871	-	-	-	-	-	-	-	170 871	-	-
Investment revenue	3 357	3 357	-	-	-	-	-	-	-	3 357	-	-
Transfers recognised - operational	183 601	224 477	-	-	-	-	10 375	10 375	234 852	-	-	-
Other own revenue	24 310	23 885	-	-	-	-	-	-	23 885	-	-	-
Total Revenue (excluding capital transfers and contributions)	431 992	470 952					10 375	10 375	481 327			
Employee costs	156 254	146 739	-	-	-	-	-	-	146 739	-	-	-
Remuneration of councillors	10 456	10 543	-	-	-	-	-	-	10 543	-	-	-
Depreciation & asset impairment	42 959	42 959	-	-	-	-	-	-	42 959	-	-	-
Finance charges	6 065	1 851	-	-	-	-	-	-	1 851	-	-	-
Materials and bulk purchases	140 269	159 405	-	-	-	-	1 447	1 447	160 852	-	-	-
Transfers and grants	63	63	-	-	-	-	10 375	10 375	10 438	-	-	-
Other expenditure	122 505	124 486	-	-	-	-	-	-	124 486	-	-	-
Total Expenditure	478 572	486 046					11 822	11 822	497 868			
Surplus/(Deficit)	(46 580)	(15 095)					(1 447)	(1 447)	(16 542)			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	129 339	153 119	-	-	-	-	10 000	10 000	163 119	-	-	-
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	-	-	-
Surplus/(Deficit) after capital transfers & contributions	82 759	152 864					8 553	8 553	161 417			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	82 759	152 864					8 553	8 553	161 417			
Capital expenditure & funds sources												
Capital expenditure	131 489	178 030	-	-	-	-	(3 746)	(3 746)	174 283	-	-	-
Transfers recognised - capital	129 339	168 609	-	-	-	-	(3 650)	(3 650)	164 959	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	9 421	-	-	-	-	(96)	(96)	9 324	-	-	-
Total sources of capital funds	131 489	178 030					(3 746)	(3 746)	174 283			
Financial position												
Total current assets	169 939	261 066	-	-	-	-	(1 947)	(1 947)	259 119	-	-	-
Total non current assets	1 491 621	1 549 314	-	-	-	-	(3 746)	(3 746)	1 545 568	-	-	-
Total current liabilities	87 142	69 088	-	-	-	-	(13 598)	(13 598)	55 492	-	-	-
Total non current liabilities	69 675	53 485	-	-	-	-	-	-	53 485	-	-	-
Community wealth/Equity	1 501 242	1 643 847	-	-	-	-	51 863	51 863	1 695 710	-	-	-
Cash flows												
Net cash from (used) operating	128 195	174 975	-	-	-	-	10 375	10 375	185 350	-	-	-
Net cash from (used) investing	(112 088)	(154 256)	-	-	-	-	(500)	(500)	(154 756)	-	-	-
Net cash from (used) financing	-	(3 500)	-	-	-	-	-	-	(3 500)	-	-	-
Cash/cash equivalents at the year end	34 107	76 168					9 875	9 875	86 043			
Cash backing/surplus reconciliation												
Cash and investments available	34 107	83 105	-	-	-	-	(500)	(500)	82 605	-	-	-
Application of cash and investments	(20 782)	(72 567)	-	-	-	-	(10 387)	(10 387)	(82 954)	-	-	-
Balance - surplus (shortfall)	54 889	155 672					9 887	9 887	165 559			
Asset Management												
Asset register summary (WDV)	1 367 364	1 526 913	-	-	-	-	(3 546)	(3 546)	1 523 367	-	-	-
Depreciation & asset impairment	42 959	42 959	-	-	-	-	-	-	42 959	-	-	-
Renewal and Upgrading of Existing Assets	52 776	76 543	-	-	-	-	(1 651)	(1 651)	74 892	-	-	-
Repairs and Maintenance	20 220	35 521	-	-	-	-	1 447	1 447	36 968	-	-	-
Free services												
Cost of Free Basic Services provided	3 217	3 217	-	-	-	-	-	-	3 217	-	-	-
Revenue cost of free services provided	1 460	1 460	-	-	-	-	-	-	1 460	-	-	-
Households below minimum service level												
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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		84 320	82 452	-	-	-	-	-	-	82 452	-	-
Executive and council		6 991	6 991	-	-	-	-	-	-	6 991	-	-
Finance and administration		77 329	75 461	-	-	-	-	-	-	75 461	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 403	76 096	-	-	-	-	-	-	76 096	-	-
Community and social services		14 974	44 539	-	-	-	-	-	-	44 539	-	-
Sport and recreation		11 489	4 033	-	-	-	-	-	-	4 033	-	-
Public safety		22 941	27 525	-	-	-	-	-	-	27 525	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34 092	40 975	-	-	-	-	10 375	10 375	51 350	-	-
Planning and development		16 661	16 276	-	-	-	-	10 375	10 375	26 651	-	-
Road transport		16 916	24 179	-	-	-	-	-	-	24 179	-	-
Environmental protection		516	521	-	-	-	-	-	-	521	-	-
<i>Trading services</i>		393 475	439 347	-	-	-	-	10 000	10 000	449 347	-	-
Energy sources		211 698	222 274	-	-	-	-	10 000	10 000	232 274	-	-
Water management		107 145	142 441	-	-	-	-	-	-	142 441	-	-
Waste water management		34 523	34 523	-	-	-	-	-	-	34 523	-	-
Waste management		40 109	40 109	-	-	-	-	-	-	40 109	-	-
Other		40	40	-	-	-	-	-	-	40	-	-
Total Revenue - Functional	2	561 331	638 911	-	-	-	-	20 375	20 375	659 286	-	-
Expenditure - Functional												
<i>Governance and administration</i>		210 104	205 535	-	-	-	-	-	-	205 535	-	-
Executive and council		17 583	16 268	-	-	-	-	-	-	16 268	-	-
Finance and administration		192 521	189 267	-	-	-	-	-	-	189 267	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 604	55 322	-	-	-	-	-	-	55 322	-	-
Community and social services		11 352	25 152	-	-	-	-	-	-	25 152	-	-
Sport and recreation		11 299	10 363	-	-	-	-	-	-	10 363	-	-
Public safety		19 953	19 807	-	-	-	-	-	-	19 807	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 009	44 486	-	-	-	-	10 375	10 375	54 861	-	-
Planning and development		22 860	32 812	-	-	-	-	10 375	10 375	43 187	-	-
Road transport		9 925	11 456	-	-	-	-	-	-	11 456	-	-
Environmental protection		224	218	-	-	-	-	-	-	218	-	-
<i>Trading services</i>		192 822	182 145	-	-	-	-	-	-	182 145	-	-
Energy sources		118 381	111 231	-	-	-	-	-	-	111 231	-	-
Water management		40 975	43 229	-	-	-	-	-	-	43 229	-	-
Waste water management		12 346	9 023	-	-	-	-	-	-	9 023	-	-
Waste management		21 120	18 661	-	-	-	-	-	-	18 661	-	-
Other		31	6	-	-	-	-	-	-	6	-	-
Total Expenditure - Functional	3	478 572	487 493	-	-	-	-	10 375	10 375	497 868	-	-
Surplus/ (Deficit) for the year		82 759	151 417	-	-	-	-	10 000	10 000	161 417	-	-

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

Trading services	192 822	182 145	-	-	-	-	-	-	182 145	-	-	
Energy sources	118 381	111 231	-	-	-	-	-	-	111 231	-	-	
Electricity	118 381	111 231	-	-	-	-	-	-	111 231	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	40 975	43 229	-	-	-	-	-	-	43 229	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	40 975	43 229	-	-	-	-	-	-	43 229	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	12 346	9 023	-	-	-	-	-	-	9 023	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	12 346	9 023	-	-	-	-	-	-	9 023	-	-	
Waste management	21 120	18 661	-	-	-	-	-	-	18 661	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	21 120	18 661	-	-	-	-	-	-	18 661	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	31	6	-	-	-	-	-	-	6	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	31	6	-	-	-	-	-	-	6	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	478 572	487 493	-	-	-	-	10 375	10 375	497 866	-	-
Surplus/ (Deficit) for the year		82 759	151 417	-	-	-	-	10 000	10 000	161 417	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[insert departmental structure etc]</i>	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		
R thousands												
Revenue by Vote	1											
Vote 1 - Vote 1 : Executive & Council		6 991	6 991	-	-	-	-	-	-	6 991	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		77 329	75 461	-	-	-	-	-	-	75 461	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		14 974	44 539	-	-	-	-	-	-	44 539	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		11 489	4 033	-	-	-	-	-	-	4 033	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		22 941	27 525	-	-	-	-	-	-	27 525	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		16 661	16 276	-	-	-	-	10 375	10 375	26 651	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		16 916	24 179	-	-	-	-	-	-	24 179	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		516	521	-	-	-	-	-	-	521	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		211 698	222 274	-	-	-	-	10 000	10 000	232 274	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		107 145	142 441	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	561 331	638 911	-	-	-	-	20 375	20 375	659 286	-	-
Expenditure by Vote	1											
Vote 1 - Vote 1 : Executive & Council		17 583	16 268	-	-	-	-	-	-	16 268	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		192 521	189 267	-	-	-	-	-	-	189 267	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 352	25 152	-	-	-	-	-	-	25 152	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		11 299	10 363	-	-	-	-	-	-	10 363	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		19 953	19 807	-	-	-	-	-	-	19 807	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		22 860	32 812	-	-	-	-	10 375	10 375	43 187	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		9 925	11 456	-	-	-	-	-	-	11 456	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		224	218	-	-	-	-	-	-	218	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		118 381	111 231	-	-	-	-	-	-	111 231	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		40 975	43 229	-	-	-	-	-	-	43 229	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 346	9 023	-	-	-	-	-	-	9 023	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		21 120	18 661	-	-	-	-	-	-	18 661	-	-
Vote 13 - Vote 13 : Other		31	6	-	-	-	-	-	-	6	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	478 572	487 493	-	-	-	-	10 375	10 375	497 868	-	-
Surplus/ (Deficit) for the year	2	82 759	151 417	-	-	-	-	10 000	10 000	161 417	-	-

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 or A1/2 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	49 853	48 362	-	-	-	-	-	-	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	2 051	-	-	-	-	-	-	2 051	-	-
Interest earned - external investments		3 357	3 357	-	-	-	-	-	-	3 357	-	-
Interest earned - outstanding debtors		7 343	6 903	-	-	-	-	-	-	6 903	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 155	3 070	-	-	-	-	-	-	3 070	-	-
Licences and permits		3 317	3 332	-	-	-	-	-	-	3 332	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		183 601	224 477	-	-	-	-	10 375	10 375	234 852	-	-
Other revenue	2	8 404	8 529	-	-	-	-	-	-	8 529	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		431 992	470 952	-	-	-	-	10 375	10 375	481 327	-	-
Expenditure By Type												
Employee related costs		156 254	146 739	-	-	-	-	-	-	146 739	-	-
Remuneration of councillors		10 456	10 543	-	-	-	-	-	-	10 543	-	-
Debt impairment		24 549	15 000	-	-	-	-	-	-	15 000	-	-
Depreciation & asset impairment		42 959	42 959	-	-	-	-	-	-	42 959	-	-
Finance charges		6 065	1 851	-	-	-	-	-	-	1 851	-	-
Bulk purchases		117 876	116 947	-	-	-	-	-	-	116 947	-	-
Other materials		22 393	42 458	-	-	-	-	1 447	1 447	43 905	-	-
Contracted services		44 674	51 967	-	-	-	-	-	-	51 967	-	-
Transfers and subsidies		63	63	-	-	-	-	10 375	10 375	10 438	-	-
Other expenditure		53 282	57 519	-	-	-	-	-	-	57 519	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		478 572	486 046	-	-	-	-	11 822	11 822	497 868	-	-
Surplus/(Deficit)		(46 580)	(15 095)	-	-	-	-	(1 447)	(1 447)	(16 542)	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 339	153 119	-	-	-	-	10 000	10 000	163 119	-	-
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	-	-
Surplus/(Deficit) before taxation		82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	-

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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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 -		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		1 150	2 807	-	-	-	300	300	3 107	-	-	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 387	11 922	-	-	-	(650)	(650)	11 272	-	-	
Vote 4 - Vote 4 : SPORTS & RECREATION		8 845	2 019	-	-	-	(951)	(951)	1 069	-	-	
Vote 5 - Vote 5 : PUBLIC SAFETY		14 506	19 088	-	-	-	0	0	19 088	-	-	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		300	-	-	-	-	0	0	300	-	-	
Vote 7 - Vote 7 : ROAD TRANSPORT		15 616	19 168	-	-	-	(200)	(200)	18 968	-	-	
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Vote 9 : ENERGY SOURCES		39 485	51 051	-	-	-	(1 746)	(1 746)	49 305	-	-	
Vote 10 - Vote 10 : WATER MANAGEMENT		40 200	71 974	-	-	-	(500)	(500)	71 474	-	-	
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		131 489	178 030	-	-	-	(3 746)	(3 746)	174 583	-	-	
Total Capital Expenditure - Vote		131 489	178 030	-	-	-	(3 746)	(3 746)	174 583	-	-	
Capital Expenditure - Functional												
Governance and administration		1 150	2 807	-	-	-	300	300	3 107	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		1 150	2 807	-	-	-	300	300	3 107	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		34 738	33 030	-	-	-	(1 601)	(1 601)	31 429	-	-	
Community and social services		11 387	11 922	-	-	-	(650)	(650)	11 272	-	-	
Sport and recreation		8 845	2 019	-	-	-	(951)	(951)	1 069	-	-	
Public safety		14 506	19 088	-	-	-	0	0	19 088	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		15 916	19 168	-	-	-	(500)	(500)	18 968	-	-	
Planning and development		300	-	-	-	-	(300)	(300)	-	-	-	
Road transport		15 616	19 168	-	-	-	(200)	(200)	18 968	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		79 685	123 025	-	-	-	(2 246)	(2 246)	120 779	-	-	
Energy sources		39 485	51 051	-	-	-	(1 746)	(1 746)	49 305	-	-	
Water management		40 200	71 974	-	-	-	(500)	(500)	71 474	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	131 489	178 030	-	-	-	(4 046)	(4 046)	174 283	-	-	
Funded by:												
National Government		129 339	153 769	-	-	-	9 350	9 350	163 119	-	-	
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	-	-	-	(13 000)	(13 000)	1 840	-	-	
Transfers recognised - capital	4	129 339	168 609	-	-	-	(3 650)	(3 650)	164 959	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		2 150	9 421	-	-	-	(96)	(96)	9 324	-	-	
Total Capital Funding		131 489	178 030	-	-	-	(3 746)	(3 746)	174 283	-	-	

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 SBT 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

Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	131 489	176 030	-	-	-	-	-	(3 746)	(3 746)	174 283	-	-	-	-
Total Capital Expenditure	131 489	176 030	-	-	-	-	-	(3 746)	(3 746)	174 283	-	-	-	-

References
1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

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		
R thousands												
ASSETS												
Current assets												
Cash		34 107	83 105					(500)	(500)	82 605	-	-
Call investment deposits	1	-						-	-	-	-	-
Consumer debtors	1	74 900	103 379	-	-	-	-	-	-	103 379	-	-
Other debtors		17 092	2 500							2 500	-	-
Current portion of long-term receivables											-	-
Inventory		43 839	72 082					(1 447)	(1 447)	70 635	-	-
Total current assets		169 939	261 066	-	-	-	-	(1 947)	(1 947)	259 119	-	-
Non current assets												
Long-term receivables		-	22 401							22 401	-	-
Investments		-									-	-
Investment property		33 491	20 549							20 549	-	-
Investment in Associate		-									-	-
Property, plant and equipment	1	1 456 228	1 504 424	-	-	-	-	(3 746)	(3 746)	1 500 678	-	-
Biological		-									-	-
Intangible		246	285							285	-	-
Other non-current assets		1 656	1 656							1 656	-	-
Total non current assets		1 491 621	1 549 314	-	-	-	-	(3 746)	(3 746)	1 545 568	-	-
TOTAL ASSETS		1 661 559	1 810 380	-	-	-	-	(5 693)	(5 693)	1 804 686	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		-									-	-
Borrowing		2 861	3 500	-	-	-	-			3 500	-	-
Consumer deposits		4 714	5 436							5 436	-	-
Trade and other payables		78 026	58 402	-	-	-	-	(13 596)	(13 596)	44 806	-	-
Provisions		1 541	1 750							1 750	-	-
Total current liabilities		87 142	69 088	-	-	-	-	(13 596)	(13 596)	55 492	-	-
Non current liabilities												
Borrowing	1	3 543	8 442	-	-	-	-			8 442	-	-
Provisions	1	66 131	45 043	-	-	-	-			45 043	-	-
Total non current liabilities		69 675	53 485	-	-	-	-	-	-	53 485	-	-
TOTAL LIABILITIES		156 817	122 573	-	-	-	-	(13 596)	(13 596)	108 977	-	-
NET ASSETS	2	1 504 743	1 687 807	-	-	-	-	7 903	7 903	1 695 710	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 501 242	1 643 847					51 863	51 863	1 695 710	-	-
Reserves		-									-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 501 242	1 643 847	-	-	-	-	51 863	51 863	1 695 710	-	-

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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		44 868	43 600							43 600	-	-
Service charges		153 783	153 783							153 783	-	-
Other revenue		16 967	16 982							16 982	-	-
Transfers and Subsidies - Operational	1	183 601	224 477					10 375	10 375	234 852	-	-
Transfers and Subsidies - Capital	1	129 339	168 609							168 609	-	-
Interest		10 700	10 260							10 260	-	-
Dividends		-								-	-	-
Payments												
Suppliers and employees		(404 935)	(440 886)							(440 886)	-	-
Finance charges		(6 065)	(1 851)							(1 851)	-	-
Transfers and Grants	1	(63)	0							0	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 195	174 975	-	-	-	-	10 375	10 375	185 350	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-								-	-	-
Decrease (increase) in non-current receivables		19 401	22 401							22 401	-	-
Decrease (increase) in non-current investments		-								-	-	-
Payments												
Capital assets		(131 489)	(176 657)					(500)	(500)	(177 157)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 088)	(154 256)	-	-	-	-	(500)	(500)	(154 756)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-								-	-	-
Borrowing long term/refinancing		-								-	-	-
Increase (decrease) in consumer deposits		-								-	-	-
Payments												
Repayment of borrowing			(3 500)							(3 500)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	-	-	-	-	-	-	(3 500)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		16 107	17 219	-	-	-	-	9 875	9 875	27 094	-	-
Cash/cash equivalents at the year begin:	2	18 000	58 949							58 949	-	-
Cash/cash equivalents at the year end:	2	34 107	76 168					9 875	9 875	86 043	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
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 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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	34 107	76 168	-	-	-	-	9 875	9 875	86 043	-	-
Other current investments > 90 days		-	6 937	-	-	-	-	(10 375)	(10 375)	(3 438)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		34 107	83 105	-	-	-	-	(500)	(500)	82 605	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(19 401)	(19 401)	-	-	-	-	3 000	3 000	(16 401)	-	-
Other working capital requirements	2	(2 923)	(54 707)	-	-	-	-	(13 596)	(13 596)	(68 303)	-	-
Other provisions		1 541	1 541	-	-	-	-	209	209	1 750	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(20 782)	(72 567)	-	-	-	-	(10 387)	(10 387)	(82 954)	-	-
Surplus(shortfall)		54 889	155 672	-	-	-	-	9 887	9 887	165 559	-	-

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)

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	1 526 913	-	-	-	-	(3 546)	(3 546)	1 523 367	-	-
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			42 959	42 959	-	-	-	-	-	-	42 959	-	-
Repairs and Maintenance by asset class		3	20 220	35 521	-	-	-	-	1 447	1 447	36 968	-	-
Roads Infrastructure			2 500	3 800	-	-	-	-	-	-	3 800	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			7 552	9 052	-	-	-	-	-	-	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	18 048	-	-	-	-	-	-	18 048	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			1 092	10 022	-	-	-	-	1 447	1 447	11 469	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			1 092	10 022	-	-	-	-	1 447	1 447	11 469	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			5 831	4 331	-	-	-	-	-	-	4 331	-	-
Machinery and Equipment			2 045	1 920	-	-	-	-	-	-	1 920	-	-
Transport Assets			1 200	1 200	-	-	-	-	-	-	1 200	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			63 180	78 481	-	-	-	-	1 447	1 447	79 928	-	-
Renewal and upgrading of Existing Assets as % of total capex			40.1%	41.0%							43.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"			122.9%	178.2%							174.3%	0.0%	0.0%
R&M as a % of PPE			1.5%	2.3%							2.4%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE			5.3%	7.3%							7.3%	0.0%	0.0%

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 SB18c
- 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
- 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 B10 Basic service delivery measurement -

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6142 01258								6		
Piped water inside yard (but not in dwelling)	2											
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total	6									6		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4	20967.71182								21		
No water supply		7125 92188								7		
Below Minimum Service Level sub-total	28									28		
Total number of households	5	34								34		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		4564 45968								4 564		
Flush toilet (with septic tank)		771 73668								772		
Chemical toilet		310 01388								310		
Pit toilet (ventilated)		3834 49792								3 834		
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total	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		
Below Minimum Service Level sub-total	4 087									4 087		
Total number of households	5	13 568								13 568		
Energy:												
Electricity (at least min. service level)		11029 67822								11 030		
Electricity - prepaid (> min.service level)		25704 76788								25 705		
Minimum Service Level and Above sub-total	36 734									36 734		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	36 734								36 734		
Refuse:												
Removed at least once a week (min.service)		11029 67822								11 030		
Minimum Service Level and Above sub-total	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		
Below Minimum Service Level sub-total	25 706									25 706		
Total number of households	5	36 736								36 736		
Households receiving Free Basic Service	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)												
Cost of Free Basic Services provided (R'000)	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)												
Total cost of FBS provided		3 217	3 217							3 217		
Highest level of free service provided												
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)												
Revenue cost of free services provided (R'000)	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 kw per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		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/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) 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 SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	#1 2021/22	#2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid	Govt	Adjts.	Adjts.	Budget	Budget		
	A	A1	B	C	D	E	F	G	H				
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		51 314	49 823							49 823			
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 450	1 450							1 450			
Net Property Rates		49 833	48 362							48 362			
Service charges - electricity revenue													
Total Service charges - electricity revenue		121 951	121 951							121 951			
less Revenue Foregone (in excess of 20 kWh per indigent household per month)		-	-							-			
less Cost of Free Basic Services (50 kWh per indigent household per month)		1 238	1 238							1 238			
Net Service charges - electricity revenue		120 712	120 712							120 712			
Service charges - water revenue													
Total Service charges - water revenue		28 075	28 075							28 075			
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-							-			
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		930	930							930			
Net Service charges - water revenue		27 145	27 145							27 145			
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		13 048	13 048							13 048			
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-							-			
less Cost of Free Basic Services (free sanitation service to indigent households)		525	525							525			
Net Service charges - sanitation revenue		12 523	12 523							12 523			
Service charges - refuse revenue													
Total refuse removal revenue		11 015	11 015							11 015			
Total landfill revenue		-	-							-			
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-							-			
less Cost of Free Basic Services (removed once a week to indigent households)		525	525							525			
Net Service charges - refuse revenue		10 490	10 490							10 490			
Other Revenue By Source													
Fuel Levy		-	-							-			
Sale of Stands		6 000	6 000							6 000			
Sale of Goods and Services		1 745	1 765							1 765			
Other Revenue		664	784							764			
Total 'Other' Revenue	1	8 404	8 529							8 529			
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		113 635	106 669							106 669			
Pension and UIF Contributions		17 726	15 302							15 302			
Medical Aid Contributions		6 992	7 676							7 676			
Overtime		2 425	2 418							2 418			
Performance Bonus		150	(674)							(674)			
Motor Vehicle Allowance		3 904	3 531							3 531			
Cellphone Allowance		502	554							554			
Housing Allowances		4 656	4 367							4 367			
Other benefits and allowances		4 147	4 739							4 739			
Payments in lieu of leave		107	163							163			
Long service awards		138	201							201			
Post-retirement benefits obligations		1 893	1 793							1 793			
sub-total		156 254	146 739							146 739			
Less: Employees costs capitalised to PPC		-	-							-			
Total Employee related costs	1	156 254	146 739							146 739			
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		42 959	42 959							42 959			
Lease amortisation		-	-							-			
Capital asset impairment		-	-							-			
Total Depreciation & asset impairment	1	42 959	42 959							42 959			
Bulk purchases													
Electricity Bulk Purchases		91 651	91 651							91 651			
Water Bulk Purchases		26 225	25 296							25 296			
Total bulk purchases	1	117 876	116 947							116 947			
Transfers and grants													
Cash transfers and grants		63	63							63			
Non-cash transfers and grants		-	-							-			
Total transfers and grants		63	63							63			
Contracted services													
Outsourced Services		12 810	12 472							12 472			
Consultants and Professional Services		31 601	34 036							34 036			
Contractors		262	5 458							5 458			
Total contracted services		44 674	51 967							51 967			
Other Expenditure By Type													
Collection costs		-	-							-			
Contributions to 'other' provisions		-	-							-			
Audit fees		6 504	5 504							5 504			
Other Expenditure		3 773	3 272							3 272			
Insurance		8 513	10 513							10 513			
Ward Committees Stipends		1 700	1 588							1 588			
Physical Planning		2 623	3 823							3 823			
Employees and Councilors Travelling Costs		4 082	2 862							2 862			
Skills Development Levy		1 303	1 303							1 303			
Subscriptions Fees		1 748	1 738							1 738			
Fleet Lease		7 116	7 116							7 116			
Office Equipment Lease		3 724	3 224							3 224			
Protective Clothing		2 220	5 220							5 220			
Bank Charges		1 052	1 052							1 052			
Internet, Network extension and Software Expenses		5 588	4 438							4 438			
Indigent Free Basic		1 574	4 503							4 503			
Compensation Fund		1 364	1 364							1 364			
Total Other Expenditure	1	53 282	57 519							57 519			
by Expenditure Item													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

Notes:

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
7. 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 underspending could not reasonably be have for
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. Adjts. = 'Other Adjustments' proposed to be approved, including revenue under collection (MFMA section 28(2)(e)), 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 or A1/2 etc) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c

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 Adjusts.	Total Adjusts.	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												
ASSETS												
Consumer debtors												
Consumer debtors		99 449	118 379							118 379	-	-
Less: provision for debt impairment		24 549	15 000	-	-	-	-	-	-	15 000	-	-
Total Consumer debtors	1	74 900	103 379	-	-	-	-	-	-	103 379	-	-
Debt Impairment provision												
Balance at the beginning of the year										-	-	-
Contributions to the provision		24 549	15 000							15 000		
Bad debts written off										-	-	-
Balance at end of year		24 549	15 000	-	-	-	-	-	-	15 000	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 456 228	1 504 424						(3 746)	1 500 678	-	-
Leases recognised as PPE	2	-	-							-	-	-
Less: Accumulated depreciation										-	-	-
Total Property, plant & equipment	1	1 456 228	1 504 424	-	-	-	-	(3 746)	(3 746)	1 500 678	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-							-	-	-
Current portion of long-term liabilities		2 861	3 500							3 500	-	-
Total Current liabilities - Borrowing		2 861	3 500	-	-	-	-	-	-	3 500	-	-
Trade and other payables												
Trade Payables		78 026	58 402					(13 596)	(13 596)	44 806	-	-
Other creditors		-	-							-	-	-
Unspent conditional transfers		-	-							-	-	-
VAT		-	-							-	-	-
Total Trade and other payables	1	78 026	58 402	-	-	-	-	(13 596)	(13 596)	44 806	-	-
Non current liabilities - Borrowing												
Borrowing	3	3 543	8 442							8 442	-	-
Finance leases (including PPP asset element)		-	-							-	-	-
Total Non current liabilities - Borrowing		3 543	8 442	-	-	-	-	-	-	8 442	-	-
Provisions - non current												
Retirement benefits		-	-							-	-	-
Refuse landfill site rehabilitation		-	(21 088)							(21 088)	-	-
Other		66 131	66 131							66 131	-	-
Total Provisions - non current		66 131	45 043	-	-	-	-	-	-	45 043	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 461 793	1 534 292							1 534 292	-	-
GRAP adjustments		-	-							-	-	-
Restated balance		1 461 793	1 534 292	-	-	-	-	-	-	1 534 292	-	-
Surplus/(Deficit)		82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	-
Transfers to/from Reserves		-	-							-	-	-
Depreciation offsets		-	-							-	-	-
Other adjustments		(43 310)	(43 310)					43 310	43 310	0	-	-
Accumulated Surplus/(Deficit)	1	1 501 242	1 643 847	-	-	-	-	51 863	51 863	1 695 710	-	-
Reserves												
Housing Development Fund		-	-							-	-	-
Capital replacement		-	-							-	-	-
Self-insurance		-	-							-	-	-
Other reserves		-	-							-	-	-
Revaluation		-	-							-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 501 242	1 643 847	-	-	-	-	51 863	51 863	1 695 710	-	-

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-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 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 A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Institutional Development and Organisational Development												
Function 1 - Human Resource												
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		0										
Number of Occupational Health and Safety Trainings conducted by 30 June		0										
Number of Section 54A Manager, Section 56 Manager, and Finance officials meeting the minimum	%	0										
Function 2 -ICT												
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	-										
KP Reports of MFMA section 75 documents uploaded on the Municipal website 30 June	number	0										
Number of newsletters developed by 30 June		0										
Function 2 - Legal Services												
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 a % 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										
Local Economic Development												
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										
Basic Service Delivery and Infrastructure Development												
Function 1 - Town Planning												
% 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										
Function 2 -Electricity												
Number of households provided with electricity connections expressed as a % of applications received by 30 June	%	0										
Function 3 - Roads												
Number of km of newly surfaced/paved roads completed	km	0										
Function 4 - Water												
June	%	0										
30 June	%	0										
Function 5 - Sanitation												
Number of new households provided with basic level of sanitation (VIP Toilets)		1										
Function 6 - Fire												
Number of emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June	%	0										
Function 7 - Library												
Number of participants attending library programmes	number	1										
Function 8 - Traffic												
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										
Financial Viability and Accountability												
Function 1 - Budget												
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										
Function 2 - Asset												
Reports on asset verifications by June	number	0										
Asset reconciliations reports submitted to the Municipal Manager by end of June	number	0										
Good governance and Public Participation												
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										
Sub-function 3 - (name)												
<i>Insert measure's description</i>												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	1.1%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				191.0%	377.9%	466.9%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				191.0%	377.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	1.2	1.5	0.0	0.0
Revenue Management									
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%	27.2%	26.7%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old					0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					254.9%	76.7%	52.1%	0.0%	0.0%
Other Indicators									
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%	31.2%	30.5%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				38.6%				
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.7%	7.5%	7.7%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.3%	9.5%	9.3%	0.0%	0.0%
IDP regulation financial viability indicators									
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%	22.0%	21.5%	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

Project Information		Contract Information		Financial Summary		Performance Metrics	
Item ID	Description	Contract No.	Contract Value	Actual Cost	Variance	Completion %	Quality Score
Section 1: Infrastructure Development							
1.01	Construction of Main Road	101	1500000	1450000	50000	95%	92
1.02	Construction of Side Road	102	800000	820000	-20000	100%	90
1.03	Construction of Drainage System	103	300000	310000	-10000	100%	88
1.04	Construction of Water Supply System	104	2000000	2100000	-100000	80%	85
Section 2: Public Services							
2.01	Construction of Public Library	201	500000	520000	-20000	100%	95
2.02	Construction of Community Center	202	700000	750000	-50000	100%	90
2.03	Construction of Health Clinic	203	400000	410000	-10000	100%	93
2.04	Construction of Police Station	204	600000	630000	-30000	100%	91
Section 3: Environmental Protection							
3.01	Construction of Sewerage Treatment Plant	301	1200000	1300000	-100000	70%	80
3.02	Construction of Waste Management Facility	302	900000	950000	-50000	60%	75
3.03	Construction of Green Spaces	303	300000	310000	-10000	100%	90
3.04	Construction of Water Conservation System	304	200000	210000	-10000	100%	88
Section 4: Social Infrastructure							
4.01	Construction of Sports Complex	401	800000	850000	-50000	90%	85
4.02	Construction of Senior Citizen Center	402	400000	420000	-20000	100%	90
4.03	Construction of Youth Center	403	300000	310000	-10000	100%	88
4.04	Construction of Cultural Center	404	500000	520000	-20000	100%	90
Section 5: Miscellaneous							
5.01	Construction of Office Building	501	1000000	1050000	-50000	100%	85
5.02	Construction of Warehouse	502	600000	620000	-20000	100%	80
5.03	Construction of Storage Facility	503	400000	410000	-10000	100%	85
5.04	Construction of Parking Lot	504	200000	210000	-10000	100%	80
Section 6: Summary							
Total Projects		Total Contract Value		Total Actual Cost		Average Quality Score	
6.01		15000000		15500000		85	
6.02		8000000		8200000		88	
6.03		3000000		3100000		85	
6.04		2000000		2100000		80	
6.05		12000000		13000000		80	
6.06		9000000		9500000		75	
6.07		3000000		3100000		90	
6.08		2000000		2100000		88	
6.09		8000000		8500000		85	
6.10		6000000		6200000		80	
6.11		4000000		4100000		85	
6.12		5000000		5200000		90	
6.13		10000000		10500000		85	
6.14		6000000		6200000		80	
6.15		4000000		4100000		85	
6.16		2000000		2100000		80	
6.17		12000000		13000000		80	
6.18		9000000		9500000		75	
6.19		3000000		3100000		90	
6.20		2000000		2100000		88	
6.21		8000000		8500000		85	
6.22		6000000		6200000		80	
6.23		4000000		4100000		85	
6.24		5000000		5200000		90	
6.25		10000000		10500000		85	
6.26		6000000		6200000		80	
6.27		4000000		4100000		85	
6.28		2000000		2100000		80	
6.29		12000000		13000000		80	
6.30		9000000		9500000		75	
6.31		3000000		3100000		90	
6.32		2000000		2100000		88	
6.33		8000000		8500000		85	
6.34		6000000		6200000		80	
6.35		4000000		4100000		85	
6.36		5000000		5200000		90	
6.37		10000000		10500000		85	
6.38		6000000		6200000		80	
6.39		4000000		4100000		85	
6.40		2000000		2100000		80	
6.41		12000000		13000000		80	
6.42		9000000		9500000		75	
6.43		3000000		3100000		90	
6.44		2000000		2100000		88	
6.45		8000000		8500000		85	
6.46		6000000		6200000		80	
6.47		4000000		4100000		85	
6.48		5000000		5200000		90	
6.49		10000000		10500000		85	
6.50		6000000		6200000		80	
6.51		4000000		4100000		85	
6.52		2000000		2100000		80	
6.53		12000000		13000000		80	
6.54		9000000		9500000		75	
6.55		3000000		3100000		90	
6.56		2000000		2100000		88	
6.57		8000000		8500000		85	
6.58		6000000		6200000		80	
6.59		4000000		4100000		85	
6.60		5000000		5200000		90	
6.61		10000000		10500000		85	
6.62		6000000		6200000		80	
6.63		4000000		4100000		85	
6.64		2000000		2100000		80	
6.65		12000000		13000000		80	
6.66		9000000		9500000		75	
6.67		3000000		3100000		90	
6.68		2000000		2100000		88	
6.69		8000000		8500000		85	
6.70		6000000		6200000		80	
6.71		4000000		4100000		85	
6.72		5000000		5200000		90	
6.73		10000000		10500000		85	
6.74		6000000		6200000		80	
6.75		4000000		4100000		85	
6.76		2000000		2100000		80	
6.77		12000000		13000000		80	
6.78		9000000		9500000		75	
6.79		3000000		3100000		90	
6.80		2000000		2100000		88	
6.81		8000000		8500000		85	
6.82		6000000		6200000		80	
6.83		4000000		4100000		85	
6.84		5000000		5200000		90	
6.85		10000000		10500000		85	
6.86		6000000		6200000		80	
6.87		4000000		4100000		85	
6.88		2000000		2100000		80	
6.89		12000000		13000000		80	
6.90		9000000		9500000		75	
6.91		3000000		3100000		90	
6.92		2000000		2100000		88	
6.93		8000000		8500000		85	
6.94		6000000		6200000		80	
6.95		4000000		4100000		85	
6.96		5000000		5200000		90	
6.97		10000000		10500000		85	
6.98		6000000		6200000		80	
6.99		4000000		4100000		85	
6.100		2000000		2100000		80	

Additional notes and details regarding the project execution and financial reporting.

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				34 107	76 168	86 043	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				51 389	155 672	165 559	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				82 760	152 864	161 417	-	-
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%	88.2%	88.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11.1%	6.8%	6.8%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	99.2%	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%	2.3%	2.4%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	2.6%	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									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		181 940	217 966	-	-	10 375	10 375	228 341	-
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	-
Municipal Housing Emergency Grant						10 375	10 375	10 375	-
Provincial Government:		1 797	1 511	-	-	-	-	1 511	-
Sport and Recreation		1 797	1 511			-	-	1 511	-
	4	-	-			-	-	-	-
		-	-			-	-	-	-
Other transfers and grants [insert description]	5	-	-			-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]		-	-			-	-	-	-
		-	-			-	-	-	-
Other grant providers:		-	2 000	-	-	-	-	2 000	-
Mines		-	2 000			-	-	2 000	-
		-	-			-	-	-	-
Total Operating Transfers and Grants	6	183 737	221 477	-	-	10 375	10 375	231 852	-
<u>Capital Transfers and Grants</u>									
National Government:		129 339	153 119	-	-	9 350	9 350	162 469	-
Municipal Infrastructure Grant (MIG)		50 354	48 308			(650)	(650)	47 658	-
		-	-			-	-	-	-
		-	-			-	-	-	-
		-	-			-	-	-	-
Water Services Infrastructure Grant		40 000	70 100			-	-	70 100	-
Intergrated National Electrification Programme		38 985	34 711			10 000	10 000	44 711	-
		-	-			-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-			-	-	-	-
		-	-			-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]		-	-			-	-	-	-
		-	-			-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Mines		-	-			-	-	-	-
		-	-			-	-	-	-
Total Capital Transfers and Grants	6	129 339	153 119	-	-	9 350	9 350	162 469	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		313 076	374 596	-	-	19 725	19 725	394 321	-

- 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 or A1/2 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	+1 2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		181 940	217 966	-	-	10 375	10 375	228 341	-	-
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		
Municipal Housing Emergency Grant						10 375	10 375	10 375		
Provincial Government:		1 797	1 511	-	-	-	-	1 511	-	-
Sport and Recreation		1 797	1 511					1 511		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	2 000	-	-	-	-	2 000	-	-
Mines			2 000					2 000		
Total operating expenditure of Transfers and Grants:		183 737	221 477	-	-	10 375	10 375	231 852	-	-
Capital expenditure of Transfers and Grants										
National Government:		129 339	153 119	-	-	9 350	9 350	162 469	-	-
Municipal Infrastructure Grant (MIG)		50 354	48 308			(650)	(650)	47 658		
Water Services Infrastructure Grant		40 000	70 100					70 100		
Intergrated National Electrification Programme		38 985	34 711			10 000	10 000	44 711		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Mines										
Total capital expenditure of Transfers and Grants		129 339	153 119	-	-	9 350	9 350	162 469	-	-
Total capital expenditure of Transfers and Grants		313 076	374 596	-	-	19 725	19 725	394 321	-	-

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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. 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
6. E = B + C + D
7. 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		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

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

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-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

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

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

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9 702	9 702							9 702	0.0%	
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Motor Vehicle Allowance		-	-							-		
Cellphone Allowance		755	755					87	87	842		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Sub Total - Councillors		10 456	10 456					87	87	10 543	0.8%	
% Increase										0		
Senior Managers of the Municipality												
Basic Salaries and Wages		5 943	5 943					(50)	(50)	5 893	-0.8%	
Pension and UIF Contributions		36	36							36	0.0%	
Medical Aid Contributions		-	-							-		
Overtime		-	-							-		
Performance Bonus		150	150							150		
Motor Vehicle Allowance		740	740							740	0.0%	
Cellphone Allowance		102	102					35	35	137	34.4%	
Housing Allowances		-	-							-		
Other benefits and allowances		0	0							0		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations		-	-							-		
Sub Total - Senior Managers of Municipality		6 972	6 972					(15)	(15)	6 957	-0.2%	
% Increase										(0)		
Other Municipal Staff												
Basic Salaries and Wages		107 692	101 542					(766)	(766)	100 776	-6.4%	
Pension and UIF Contributions		17 690	17 690					(2 424)	(2 424)	15 266	-13.7%	
Medical Aid Contributions		6 992	6 992					685	685	7 676	9.8%	
Overtime		2 405	2 405					13	13	2 418	0.5%	
Performance Bonus		-	-					(824)	(824)	(824)		
Motor Vehicle Allowance		3 163	3 163					(373)	(373)	2 790	-11.8%	
Cellphone Allowance		400	400					17	17	417	4.3%	
Housing Allowances		4 656	4 656					(289)	(289)	4 367		
Other benefits and allowances		4 146	4 146					593	593	4 739		
Payments in lieu of leave		107	107					56	56	163	52.5%	
Long service awards		138	138					63	63	201	45.6%	
Post-retirement benefit obligations		1 893	1 893					(100)	(100)	1 793	-5.3%	
Sub Total - Other Municipal Staff		149 282	143 132					(3 350)	(3 350)	139 782	-6.4%	
% Increase										(0)		
Total Parent Municipality		166 710	160 560					(3 278)	(3 278)	157 282	-5.7%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities		-	-					-	-	-		
% Increase										-		
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities		-	-					-	-	-		
% Increase										-		
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities		-	-					-	-	-		
% Increase										-		
Total Municipal Entities		-	-					-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		166 710	160 560					(3 278)	(3 278)	157 282	-5.7%	
% Increase										-		
TOTAL MANAGERS AND STAFF		156 254	150 104					(3 365)	(3 365)	146 739	-6.1%	

References

1. Include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. 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
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	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 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration																
Executive and council		6 871	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027
Finance and administration		583	583	583	583	583	583	583	583	583	583	583	583	583	583	583
Internal audit		6 288	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444
Community and public safety																
Community and social services		6 341	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292
Sport and recreation		3712	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778
Public safety		336	220	220	220	220	220	220	220	220	220	220	220	220	220	220
Housing		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																
Planning and development		4 279	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841
Road transport		2 221	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388
Environmental protection		2 015	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410
Trading services																
Energy sources		37 446	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790
Water management		19 356	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641
Waste water management		11 870	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929
Waste management		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877
Other		3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342
Total Revenue - Functional		54 940	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953
Expenditure - Functional																
Governance and administration																
Executive and council		17 128	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509
Finance and administration		1 356	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465
Internal audit		15 772	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043
Community and public safety																
Community and social services		4 610	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550
Sport and recreation		2 096	946	946	946	946	946	946	946	946	946	946	946	946	946	946
Public safety		864	942	942	942	942	942	942	942	942	942	942	942	942	942	942
Housing		1 651	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																
Planning and development		4 572	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567
Road transport		3 599	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905
Environmental protection		955	644	644	644	644	644	644	644	644	644	644	644	644	644	644
Trading services																
Energy sources		15 179	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568
Water management		9 269	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865
Waste water management		3 602	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415
Waste management		752	765	765	765	765	765	765	765	765	765	765	765	765	765	765
Other		1 555	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503
Total Expenditure - Functional		41 489	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197
Surplus/ (Deficit) 1.		13 451	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756

1. Surplus/ (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		7	-	248	266	309	343	120	32	-	-	69	1 712	3 107	-	-	-
Finance and administration		-	-	248	268	309	343	120	-	-	-	69	1 712	3 107	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety																	
Community and social services		-	256	1 665	917	196	554	1 200	2 318	(1 171)	2 449	5 400	17 645	31 429	-	-	-
Sport and recreation		-	-	1 665	47	-	422	-	-	(1 187)	949	3 500	5 877	11 272	-	-	-
Public safety		-	256	-	386	196	31	1 200	2 318	16	-	-	183	1 069	-	-	-
Housing		-	-	-	484	-	101	-	-	-	1 500	1 900	11 586	19 088	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		1 897	2 208	1 067	1 761	3 401	440	-	-	543	2 500	2 500	2 650	18 968	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 897	2 208	1 067	1 761	3 401	440	-	-	543	2 500	2 500	2 650	18 968	-	-	-
Trading services																	
Energy sources		16 028	2 781	8 179	15 141	9 467	10 260	3 200	4 200	6 830	15 455	16 955	12 285	120 779	-	-	-
Water management		8 413	-	-	6 235	6 674	4 081	-	-	4 279	6 500	10 000	3 123	49 305	-	-	-
Waste water management		7 614	2 781	8 179	8 906	2 793	6 179	3 200	4 200	2 551	8 955	6 955	9 161	71 474	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		17 931	5 245	11 158	18 086	13 373	11 597	4 520	6 550	6 202	20 404	24 924	34 292	174 283	-	-	-

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3 300	4 917	-	-	-	-	-	-	4 917	-

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 092	10 022	-	-	-	-	1 447	1 447	11 469	-	-	-
Operational Buildings	1 092	10 022	-	-	-	-	1 447	1 447	11 469	-	-	-
Municipal Offices	1 092	10 022	-	-	-	-	1 447	1 447	11 469	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	5 831	4 331	-	-	-	-	-	-	4 331	-	-	-
Furniture and Office Equipment	5 831	4 331	-	-	-	-	-	-	4 331	-	-	-
Machinery and Equipment	2 045	1 920	-	-	-	-	-	-	1 920	-	-	-
Machinery and Equipment	2 045	1 920	-	-	-	-	-	-	1 920	-	-	-
Transport Assets	1 200	1 200	-	-	-	-	-	-	1 200	-	-	-
Transport Assets	1 200	1 200	-	-	-	-	-	-	1 200	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	20 220	35 521	-	-	-	-	1 447	1 447	36 968	-	-

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 (see

13 $G = B + C + D + E + F$

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

Community Assets	367	367	--	--	--	--	--	--	367	--	--
Community Facilities	367	367	--	--	--	--	--	--	367	--	--
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	367	367	--	--	--	--	--	--	367	--	--
Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--	--	--
Indoor Facilities	--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities	--	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Heritage assets	--	--	--	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--	--	--	--
Historic Buildings	--	--	--	--	--	--	--	--	--	--	--
Works of Art	--	--	--	--	--	--	--	--	--	--	--
Conservation Areas	--	--	--	--	--	--	--	--	--	--	--
Other Heritage	--	--	--	--	--	--	--	--	--	--	--
Investment properties	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--
Other assets	2 098	2 098	--	--	--	--	--	--	2 098	--	--
Operational Buildings	2 098	2 098	--	--	--	--	--	--	2 098	--	--
Municipal Offices	2 098	2 098	--	--	--	--	--	--	2 098	--	--
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--	--	--
Yards	--	--	--	--	--	--	--	--	--	--	--
Stores	--	--	--	--	--	--	--	--	--	--	--
Laboratories	--	--	--	--	--	--	--	--	--	--	--
Training Centres	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--
Depots	--	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets	--	--	--	--	--	--	--	--	--	--	--
Servitudes	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--	--	--
Land Settlement Software Applications	--	--	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment	336	336	--	--	--	--	--	--	336	--	--
Computer Equipment	336	336	--	--	--	--	--	--	336	--	--
Furniture and Office Equipment	1 506	1 506	--	--	--	--	--	--	1 506	--	--
Furniture and Office Equipment	1 506	1 506	--	--	--	--	--	--	1 506	--	--
Machinery and Equipment	302	302	--	--	--	--	--	--	302	--	--
Machinery and Equipment	302	302	--	--	--	--	--	--	302	--	--
Transport Assets	2 896	2 896	--	--	--	--	--	--	2 896	--	--
Transport Assets	2 896	2 896	--	--	--	--	--	--	2 896	--	--
Land	--	--	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--
Total Depreciation to be adjusted	1	42 959	42 959	--	--	--	--	--	42 959	--	--

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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 (sec
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC452 Ga-Segonyana - Supporting Table SB20 Not required -

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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H



human settlements

Department:
Human Settlements
REPUBLIC OF SOUTH AFRICA

Private Bag X644 Pretoria 0001 RSA Tel (012) 421 1311 Fax (012) 341 8512
Private Bag X9057 Cape Town 8000 RSA Tel (021) 466 7600 Fax (021) 465 3610
<http://www.dhs.gov.za> Fraud Line: 0800 701 701 Toll Free Line: 0800 1 46673 (0800 1 HOUSE)

Reference: 4/9/3/2-MEHG-2020/21
Enquiries: Thabang Moji
Telephone: 0781210836

Mr M Tsatsimpe
Municipal Manager
Ga-Segonyana Local Municipality
Private Bag x1522
Kuruman
8460

Attention: Mr Moshweu

Dear Mr. Tsatsimpe

APPLICATION FOR MUNICIPAL EMERGENCY HOUSING GRANT FUNDING FOLLOWING HEAVY RAINS AND FLOODS IN THE GA-SEGONYANA LOCAL MUNICIPALITY: NORTHERN CAPE PROVINCE (FEBRUARY 2021)

The application by the Ga-Segonyana Local Municipality for funding from the Municipal Emergency Housing Grant following heavy rains and floods in February 2021 refers.

The National Department of Human Settlements has processed your application and decided as follows:

- Approve the application for the provision of Temporary Residential Units (TRUs) for the 161 affected households as per policy regulations, the total amount of which is R10 375 001.00 to be disbursed in one tranche.

Kindly note that your municipality is required to release municipal owned land for resettlement purposes in cases where the victims were living below the flood line and need to be relocated.

The Department will engage National Treasury to request disbursement of the said funds.

Your department is required to invoke its emergency procurement procedures in undertaking this project as required by the Division of Revenue Act

Yours sincerely,

MS TSHANGANA

DIRECTOR-GENERAL

DATE: 19/03/2021

Department van Menslike Nedersettings or Menslike Vestigings * Lefapha la Bodulo * Lefapha la tsa Manno * Umnyango we zindawo Zokuhlala * Muhasho wa zwa Vhudzulo * Kgoro ya tša Madulo * Ndzawulo ya swa Vutshamo * Letiko letekwakhela Lunfu * Isebe LeeNdawo zokuHlala * UmnyangoWezindawo Zokuhlala

5		Column A		Column B		Column C
6		2020/21 Main allocation	August Gazette (No. 43605 of 07 August 2020)	February Gazette-DoR2A B	March Gazette	2020/21 Adjusted allocation
7						
8		R'000	R'000	R'000	R'000	R'000
276						-
277	NORTHERN CAPE					-
278						-
279	B NC061 Richtersveld	7 321	-	(90)		7 231
280	B NC062 Nama Khol	22 024	-	(270)		21 754
281	B NC064 Kamiesberg	7 534	-	(92)		7 442
282	B NC065 Hantam	9 726	-	(119)		9 607
283	B NC066 Karoo Hoogland	8 065	-	(99)		7 966
284	B NC067 Khai-Ma	7 753	-	(95)		7 658
285	C DC6 Namakwa District Municipality					-
286	Total: Namakwa Municipalities	62 423	-	(765)	-	61 658
287						
288	B NC071 Ubuntu	9 934	-	(122)		9 812
289	B NC072 Umsobomvu	11 443	-	(140)		11 303
290	B NC073 Emathanjeni	12 106	-	(149)		11 957
291	B NC074 Kareeberg	8 016	-	(98)		7 918
292	B NC075 Renosterberg	18 962	-	(233)		18 729
293	B NC076 Thembelihle	20 917	-	(257)		20 660
294	B NC077 Siyathemba	9 794	-	(120)		9 674
295	B NC078 Siyanquma	16 524	-	(203)		16 321
296	C DC7 Pixley Ka Seme District Municipality					-
297	Total: Pixley Ka Seme Municipalities	107 696	-	(1 322)	-	106 374
298						
299	B NC082 !Kai !Garib	22 290	-	(274)		22 016
300	B NC084 !Kheis	19 980	-	(245)		19 735
301	B NC085 Tsantsahane	15 466	-	(190)		15 276
302	B NC086 Kgatelopele	8 020	-	(98)		7 922
303	B NC087 Dawid Kruiper	24 946	-	(306)		24 640
304	C DC8 ZF Mgcawu District Municipality					-
305	Total: ZF Mgcawu Municipalities	90 702	-	(1 113)	-	89 589
306						
307	B NC091 Sol Plaatje					-
308	B NC092 Dikgatlong	19 422	-	(238)		19 184
309	B NC093 Magareng	11 119	-	(136)		10 983
310	B NC094 Phokwane	26 112	-	(320)		25 792
311	C DC9 Frances Baard District Municipality					-
312	Total: Frances Baard Municipalities	56 653	-	(694)	-	55 959
313						
314	B NC451 Joe Morolong	59 628	-	(732)		58 896
315	B NC452 Ga-Segonyana	52 954	-	(650)		52 304
316	B NC453 Gamagara	11 803	-	(145)		11 658
317	C DC45 John Taolo Gaetsewe District Municipality					-
318	Total: John Taolo Gaetsewe Municipalities	124 385	-	(1 527)	-	122 858
319						
320						
321	Total: Northern Cape Municipalities	441 859	-	(5 421)	-	436 438
322						
323						
324	Unallocated					
325						
326	National Total	14 671 101	-	(180 036)	-	14 491 065

409

410

411

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