

# **GA-SEGONYANA LOCAL**



## **MUNICIPALITY**

### **2019/20 ADJUSTMENT**

### **BUDGET**

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

**1. PURPOSE**

To seek Council's approval on the adjustment budget for the financial ending 30 June 2020.

**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.

On the 31 May 2019 Council adopted the 2019/20 budget. This budget was submitted to the both Provincial and National Treasury as legislated. Treasury did a funding assessment of the adopted budget and concluded that it is not appropriately funded and needed to be adjusted through a special adjustment budget. The letter from National Treasury is attached for ease of reference. The treasury instructions are that this special adjustment budget must be adopted by Council by the 11 November 2019 and be submitted to treasury by then, Failure to adopt this budget will result in grants being withheld by treasury as stated in Section 216 of the Constitution.

The special adjustment budget was then tabled to Council in October 2019 and replaced the originally adopted budget. This budget, reflected in Columns labelled prior adjusted is now the official budget which the municipality has been using since October 2019. All comparisons and adjustments are made from this column

**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 programs 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 Council approves the **ADJUSTMENT BUDGET** for **2019/2020** in terms of section 28 of the MFMA, act 56 of 2003 and
2. That it be noted that there are no changes effected on municipal taxes and tariffs.

## **5. ADJUSTMENT BUDGET**

### **5.1 BACKGROUND**

On the 31 May 2019 Council adopted the 2019/20 budget. This budget was submitted to the both Provincial and National Treasury as legislated. Treasury did a funding assessment of the adopted budget and concluded that it is not appropriately funded and needed to be adjusted through a special adjustment budget. The letter from National Treasury is attached for ease of reference. The treasury instructions were that the special adjustment budget must be adopted by Council by the 11 November 2019 and be submitted to treasury by then, Failure to adopt the budget will result in grants being withheld by treasury as stated in Section 216 of the Constitution.

The special adjustment budget was then tabled to Council in October 2019 and replaced the originally adopted budget. This budget, reflected in Columns labelled prior adjusted is now the official budget which the municipality has been using since October 2019. All comparisons and adjustments are made from this column.

### **5.2 MID-TERM FINANCIAL ASSESSMENT**

Section 72 of the MFMA stipulates that the Accounting Officer must by the 25 January, assess the performance of the Municipality during the first half of the financial year. As part of the review, make recommendations as to whether an adjustments budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary

### 5.3 SUMMARY OF ADJUSTMENT BUDGET

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		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
R thousands	1	A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	47,525	47,525	-	-	-	-	-	-	47,525	50,091	52,796
Service charges - electricity revenue	2	103,665	113,665	-	-	-	-	-	-	113,665	109,263	115,163
Service charges - water revenue	2	25,877	25,877	-	-	-	-	-	-	25,877	27,274	28,747
Service charges - sanitation revenue	2	11,938	11,938	-	-	-	-	-	-	11,938	12,583	13,262
Service charges - refuse revenue	2	10,000	10,000	-	-	-	-	-	-	10,000	10,540	11,109
Rental of facilities and equipment		1,764	1,764					21	21	1,785	1,859	1,960
Interest earned - external investments		3,200	3,200							3,200	3,373	3,555
Interest earned - outstanding debtors		7,000	7,000							7,000	7,378	7,776
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		4,202	3,002					5	5	3,007	4,429	4,668
Licences and permits		1,927	2,127					606	606	2,733	2,031	2,141
Agency services												
Transfers and subsidies		177,219	177,219					3,376	3,376	180,595	183,236	200,530
Other revenue	2	29,078	10,078	-	-	-	-	165	165	10,243	4,298	4,531
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>423,395</b>	<b>413,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,173</b>	<b>4,173</b>	<b>417,568</b>	<b>416,356</b>	<b>446,238</b>
<b>Expenditure By Type</b>												
Employee related costs		144,826	136,126	-	-	-	-	(2,513)	(2,513)	133,613	151,811	160,009
Remuneration of councillors		9,042								9,042	9,530	10,045
Debt impairment		1,025	23,402							23,402	1,080	1,139
Depreciation & asset impairment		40,953								40,953	43,164	45,495
Finance charges		5,987								5,987	6,310	6,651
Bulk purchases		111,300								111,300	117,311	123,645
Other materials		15,652	15,662					2,117	2,117	17,779	16,291	17,171
Contracted services		48,519	48,519					650	650	49,169	38,104	39,650
Transfers and subsidies		60								60	63	67
Other expenditure		40,671	43,711					4,863	4,863	48,574	42,746	45,054
Loss on disposal of PPE												
<b>Total Expenditure</b>		<b>418,034</b>	<b>267,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,118</b>	<b>5,118</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/(Deficit)</b>		<b>5,361</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945)</b>	<b>(945)</b>	<b>(22,311)</b>	<b>(10,055)</b>	<b>(2,688)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		175,944						400	400	176,344	94,953	101,469
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>

## **5.4 OPERATING REVENUE**

The operating revenue shows an overall increase of **R4 173mil** from the approved special adjustment budget and it has been adjusted to an amount of R417 568mil for the 2019/20 budget year.

The overall budget reflects a deficit of **R21 111mil** including the non-cash items such as **depreciation** and **impairment**.

The adjustments in operating revenue is made up of the following items:

- Rental of facilities - Income was adjusted upwards by **R21 thousands** based on the mid-term performance.
- Fines - An increase of **R5 thousands**, this is as a results of the satisfactory mid-year performance for pounding fees which shows a positive results of 115%
- Licence and permits- An increase amount of **R600 thousands** is as a result of the positive mid-year performance, currently we collected 63%. Performance of the traffic department has improved in the past six months as compared to previous years, where R1 350mil was recognised as revenue from the budget of R2 126mil. This is largely due to improved controls introduced at the traffic department where operations were streamline to further improved reporting. Management is still closely monitoring the performance there to ensure that traffic department fully finance its operations rather than municipal operating budget.
- Transfer and Subsidies - An increase of **R3 375mil**, this is as a result of donations received from the mines. These donations are not in monetary terms but more in transfer of assets. Ass-mang (Pty) Ltd donated refuse trucks to the municipality and these were capitalised in the municipality's books hence an increase in equity through revenue.
- Other Revenue - An increase of **R65 thousands**, mid-year performance on building plans shows a positive result of 72%.



## **5.5 OPERATIONAL EXPENDITURE**

The operating expenditure budget is being increased by **R5 118 million** to an adjusted budget amount of **R439 879 million** for the 2019/20 budget year.

- Employee Related Costs have been adjusted downwards by **R2 513mill**. This is attributable to the decrease in mainly basic salary due to not filling the non-critical vacancies mainly due to cash flow constraints. The two Senior manager positions were filled during the financial year. Savings from the period where these vacancies existed contributed into this adjustment.
- Other Materials have been adjusted upwards by R2 117 mill. The municipality embarked on a revenue protection plan on prepaid electricity. Meter audits were conducted by the electricity Vendor, Cigicell. This exercise involved replacing prepaid meters that were either damaged or tampered with. Further to that management also brought in a specialist from Cigicell to conduct baseline checks on conventional meters in big business to establish if they are being correctly billed. Where the current readings are below the baseline readings, then the consumer is billed an average consumption in retrospect for a period not exceeding three years. This meant that we needed to procure more meters in order to curb reoccurrence as well to fix past errors and this also impacted positively in revenue from electricity.
- Contracted Services - An increase of **R650 thousands**, this is mainly for professional fees that was understated in the original budget. Increase in electricity revenue resulted in increased commission to the vendors. Cigicell charges the municipality 6% off total sales and further 10% on revenue generated from baseline billing generated from the revenue protection exercise. These figures were not part of the originally approved budget.
- Increase of **R4 863mil** in general expenditure is as a result of Insurance being under budgeted in the Original Budget. Provision for risk management services was included as an add on to the original insurance scope hence this adjustment.

***For detailed other revenue and general expenditure (see SB1 in the attached B-Schedule)***

## 6. CAPITAL BUDGET

Table B5 Consolidated Adjustment Capital Expenditure

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,074	2,074	-	-	-	-	(534)	(534)	1,540	-	-
Executive and council												
Finance and administration		2,074	2,074	-	-	-	-	(534)	(534)	1,540		
Internal audit												
<b>Community and public works</b>		9,443	9,443	-	-	-	-	(649)	(649)	8,794	38,137	20,213
Community and social services		1,898	1,898	-	-	-	-	(742)	(742)	1,156	12,000	-
Sport and recreation		7,545	7,545	-	-	-	-	93	93	7,638	10,042	4,213
Public safety		-	-	-	-	-	-	-	-	-	16,094	16,000
Housing												
Health												
<b>Economic and environmental</b>		32,121	32,121	-	-	-	-	2,218	2,218	34,339	14,581	36,699
Planning and development		180	180	-	-	-	-	(130)	(130)	50	-	-
Road transport		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Environmental protection												
<b>Trading services</b>		137,360	128,152	-	-	-	-	396	396	128,548	42,235	44,557
Energy sources		41,360	31,828	-	-	-	-	396	396	32,224	2,560	2,700
Water management		94,474	94,474	-	-	-	-	(2,643)	(2,643)	91,831	39,675	41,857
Waste water management		1,526	1,851	-	-	-	-	2,643	2,643	4,493	-	-
Waste management												
<b>Other</b>												
<b>Total Capital Expenditure</b>	3	180,998	171,790	-	-	-	-	1,431	1,431	173,221	94,953	101,469
<b>Funded by:</b>												
National Government		175,944	166,736					796	796	167,532	94,953	101,469
Provincial Government												
District Municipality												
Other transfers and grants												
<b>Transfers</b>	4	175,944	166,736	-	-	-	-	796	796	167,532	94,953	101,469
<b>Borrowing</b>												
Internally generated		5,054						635	635	5,689		
<b>Total Capital Funding</b>		180,998	166,736	-	-	-	-	1,431	1,431	173,221	94,953	101,469

## **6.1 CAPITAL EXPENDITURE**

The capital expenditure budget is being increased by **R1 431mil** from the approved adjustment budget amount of **R171 790 mil** to an adjusted amount of **R173 221mil**.

The adjustments in Capital Expenditure is made up of the following items:

- Roads - An increase is as a results of the counter funding that was not budgeted for the previous year projects. This will be funded from the VAT refunds expected from SARS emanating from capital expenditure.

**The following documents are accompanying attachments:**

- Consolidated Operational Adjustment Budget 2019/20
- B-Schedule 201/20
- Revised MIG and WSIG Budget

## 2019/20 B-SCHEDULE

**NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary - 29 JANUARY 2020**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	47,525	47,525	-	-	-	-	-	-	47,525	50,091	52,796
Service charges	151,480	161,480	-	-	-	-	-	-	161,480	159,660	168,282
Investment revenue	3,200	3,200	-	-	-	-	-	-	3,200	3,373	3,555
Transfers recognised - operational	177,219	177,219	-	-	-	-	3,376	3,376	180,595	183,236	200,530
Other own revenue	43,971	23,971	-	-	-	-	797	797	24,768	19,996	21,075
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>423,395</b>	<b>413,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,173</b>	<b>4,173</b>	<b>417,568</b>	<b>416,356</b>	<b>446,238</b>
Employee costs	144,826	136,126	-	-	-	-	(2,513)	(2,513)	133,613	151,811	160,009
Remuneration of councillors	9,042	-	-	-	-	-	-	-	9,042	9,530	10,045
Depreciation & asset impairment	40,953	-	-	-	-	-	-	-	40,953	43,164	45,495
Finance charges	5,987	-	-	-	-	-	-	-	5,987	6,310	6,651
Materials and bulk purchases	126,953	15,662	-	-	-	-	2,117	2,117	17,779	133,602	140,816
Transfers and grants	60	-	-	-	-	-	-	-	60	63	67
Other expenditure	90,214	115,631	-	-	-	-	5,513	5,513	121,145	81,929	85,843
<b>Total Expenditure</b>	<b>418,034</b>	<b>267,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,118</b>	<b>5,118</b>	<b>328,579</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/(Deficit)</b>	<b>5,361</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945)</b>	<b>(945)</b>	<b>88,989</b>	<b>(10,055)</b>	<b>(2,688)</b>
Transfers recognised - capital	175,944	-	-	-	-	-	400	400	176,344	94,953	101,469
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>145,431</b>	<b>84,898</b>	<b>98,781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>145,431</b>	<b>84,898</b>	<b>98,781</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>180,998</b>	<b>171,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,431</b>	<b>1,431</b>	<b>173,221</b>	<b>94,953</b>	<b>101,469</b>
Transfers recognised - capital	175,944	166,736	-	-	-	-	796	796	167,532	94,953	101,469
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,054	-	-	-	-	-	635	635	5,689	-	-
<b>Total sources of capital funds</b>	<b>180,998</b>	<b>166,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,431</b>	<b>1,431</b>	<b>168,167</b>	<b>94,953</b>	<b>101,469</b>

<b>Financial position</b>												
Total current assets	110,593	147,826	-	-	-	-	15,839	15,839	163,665	109,329	97,494	
Total non current assets	1,446,812	1,446,812	-	-	-	-	45,587	45,587	1,492,400	1,488,559	1,540,320	
Total current liabilities	93,356	93,356	-	-	-	-	41,468	41,468	134,824	69,636	47,533	
Total non current liabilities	15,061	38,061	-	-	-	-	28,071	28,071	66,131	9,210	3,032	
<b>Community wealth/Equity</b>	<b>1,448,988</b>	<b>1,464,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,113)</b>	<b>(9,113)</b>	<b>1,455,109</b>	<b>1,537,508</b>	<b>1,605,714</b>	
<b>Cash flows</b>												
Net cash from (used) operating	181,636	176,031	-	-	-	-	(5,619)	(5,619)	170,412	97,056	110,723	
Net cash from (used) investing	(180,998)	(132,619)	-	-	-	-	11,399	11,399	(121,221)	(94,953)	(101,469)	
Net cash from (used) financing	(5,540)	(3,131)	-	-	-	-	(869)	(869)	(4,000)	(5,850)	(6,178)	
<b>Cash/cash equivalents at the year end</b>	<b>3,598</b>	<b>40,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,911</b>	<b>4,911</b>	<b>45,742</b>	<b>41,995</b>	<b>45,070</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	3,598	40,831	-	-	-	-	4,911	4,911	45,742	41,995	45,070	
Application of cash and investments	31,165	(12,050)	-	-	-	-	20,601	20,601	8,550	19,365	2,441	
<b>Balance - surplus (shortfall)</b>	<b>(27,567)</b>	<b>52,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,690)</b>	<b>(15,690)</b>	<b>37,192</b>	<b>22,630</b>	<b>42,630</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	1,478,550	-	-	-	-	-	13,849	13,849	1,492,400	1,563,461	1,660,717	
Depreciation & asset impairment	40,953	40,953	-	-	-	-	-	-	40,953	43,164	45,495	
Renewal and Upgrading of Existing Assets	134,486	134,810	-	-	-	-	2,440	2,440	137,251	54,256	58,971	
Repairs and Maintenance	9,660	9,660	-	-	-	-	93	93	9,753	10,280	10,835	
<b>Free services</b>												
Cost of Free Basic Services provided	3,053	3,053	-	-	-	-	-	-	3,053	3,217	3,391	
Revenue cost of free services provided	1,392	1,392	-	-	-	-	-	-	1,392	1,467	1,547	
<b>Households below minimum service level</b>												
Water:	27	-	-	-	-	-	-	-	27	28	30	
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	25	-	-	-	-	-	-	-	25	26	27	

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - 29 JANUARY 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>104,637</b>	<b>79,637</b>	-	-	-	-	<b>3,791</b>	<b>3,791</b>	<b>83,427</b>	<b>84,224</b>	<b>88,868</b>
Executive and council		6,826	6,826	-	-	-	-	3,776	3,776	10,602	7,195	7,583
Finance and administration		97,811	72,811	-	-	-	-	15	15	72,826	77,030	81,285
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>22,224</b>	<b>21,224</b>	-	-	-	-	<b>(335)</b>	<b>(335)</b>	<b>20,888</b>	<b>51,696</b>	<b>34,408</b>
Community and social services		4,986	4,986	-	-	-	-	(1,327)	(1,327)	3,659	15,343	3,427
Sport and recreation		9,245	9,245	-	-	-	-	393	393	9,638	11,834	6,102
Public safety		7,993	6,993	-	-	-	-	599	599	7,592	24,519	24,879
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>45,510</b>	<b>51,510</b>	-	-	-	-	<b>1,102</b>	<b>1,102</b>	<b>52,612</b>	<b>27,878</b>	<b>50,525</b>
Planning and development		12,259	18,259	-	-	-	-	(537)	(537)	17,722	11,916	12,371
Road transport		32,941	32,941	-	-	-	-	1,634	1,634	34,575	15,635	37,810
Environmental protection		310	310	-	-	-	-	5	5	315	327	344
<b>Trading services</b>		<b>426,959</b>	<b>436,959</b>	-	-	-	-	-	-	<b>436,959</b>	<b>347,500</b>	<b>373,895</b>
Energy sources		193,226	203,226	-	-	-	-	-	-	203,226	167,762	180,617
Water management		156,351	156,351	-	-	-	-	(1,667)	(1,667)	154,684	109,185	118,915
Waste water management		42,383	42,383	-	-	-	-	1,667	1,667	44,049	33,663	35,481
Waste management		35,000	35,000	-	-	-	-	-	-	35,000	36,890	38,882
<b>Other</b>		<b>10</b>	<b>10</b>	-	-	-	-	<b>15</b>	<b>15</b>	<b>25</b>	<b>11</b>	<b>11</b>
<b>Total Revenue - Functional</b>	2	<b>599,339</b>	<b>589,339</b>	-	-	-	-	<b>4,573</b>	<b>4,573</b>	<b>593,912</b>	<b>511,309</b>	<b>547,707</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>184,083</b>	<b>183,513</b>	-	-	-	-	<b>4,704</b>	<b>4,704</b>	<b>188,217</b>	<b>190,569</b>	<b>200,348</b>
Executive and council		15,824	15,784	-	-	-	-	(349)	(349)	15,435	16,678	17,579
Finance and administration		168,259	167,729	-	-	-	-	5,053	5,053	172,783	173,891	182,770
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>39,434</b>	<b>36,934</b>	-	-	-	-	<b>491</b>	<b>491</b>	<b>37,425</b>	<b>41,563</b>	<b>43,808</b>
Community and social services		10,920	10,920	-	-	-	-	(174)	(174)	10,746	11,509	12,131
Sport and recreation		10,506	10,006	-	-	-	-	(503)	(503)	9,503	11,073	11,671
Public safety		18,008	16,008	-	-	-	-	1,168	1,168	17,176	18,980	20,005
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>30,645</b>	<b>29,645</b>	-	-	-	-	<b>(1,421)</b>	<b>(1,421)</b>	<b>28,224</b>	<b>30,957</b>	<b>32,629</b>
Planning and development		21,260	20,760	-	-	-	-	(769)	(769)	19,991	21,065	22,202
Road transport		9,184	8,684	-	-	-	-	(661)	(661)	8,023	9,680	10,203
Environmental protection		201	201	-	-	-	-	9	9	210	212	224
<b>Trading services</b>		<b>163,817</b>	<b>184,614</b>	-	-	-	-	<b>1,348</b>	<b>1,348</b>	<b>185,963</b>	<b>163,264</b>	<b>172,080</b>
Energy sources		101,548	106,563	-	-	-	-	1,272	1,272	107,835	107,032	112,812
Water management		32,535	38,129	-	-	-	-	310	310	38,439	34,292	36,143
Waste water management		15,078	20,672	-	-	-	-	(302)	(302)	20,370	6,492	6,843
Waste management		14,656	19,251	-	-	-	-	69	69	19,319	15,448	16,282
<b>Other</b>		<b>55</b>	<b>55</b>	-	-	-	-	<b>(5)</b>	<b>(5)</b>	<b>50</b>	<b>58</b>	<b>61</b>
<b>Total Expenditure - Functional</b>	3	<b>418,034</b>	<b>434,761</b>	-	-	-	-	<b>5,118</b>	<b>5,118</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/ (Deficit) for the year</b>		<b>181,305</b>	<b>154,578</b>	-	-	-	-	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 JANUARY 2020

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum . Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Vote 1 : Executive & Council		6,826	6,826	-	-	-	-	3,776	3,776	10,602	7,195	7,583
Vote 2 - Vote 2 : FINANCE AND ADMINISTRAT		97,811	72,811	-	-	-	-	15	15	72,826	77,030	81,285
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SE		4,986	4,986	-	-	-	-	(1,327)	(1,327)	3,659	15,343	3,427
Vote 4 - Vote 4 : SPORTS & RECREATION		9,245	9,245	-	-	-	-	393	393	9,638	11,834	6,102
Vote 5 - Vote 5 : PUBLIC SAFETY		7,993	6,993	-	-	-	-	599	599	7,592	24,519	24,879
Vote 6 - Vote 6 : PLANNING AND DEVELOPME		12,259	18,259	-	-	-	-	(537)	(537)	17,722	11,916	12,371
Vote 7 - Vote 7 : ROAD TRANSPORT		32,941	32,941	-	-	-	-	1,634	1,634	34,575	15,635	37,810
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECT		310	310	-	-	-	-	5	5	315	327	344
Vote 9 - Vote 9 : ENERGY SOURCES		193,226	203,226	-	-	-	-	-	-	203,226	167,762	180,617
Vote 10 - Vote 10 : WATER MANAGEMENT		156,351	156,351	-	-	-	-	(1,667)	(1,667)	154,684	109,185	118,915
Vote 11 - Vote 11 : WASTE WATER MANAGEM		42,383	42,383	-	-	-	-	1,667	1,667	44,049	33,663	35,481
Vote 12 - Vote 12 : WASTE MANAGEMENT		35,000	35,000	-	-	-	-	-	-	35,000	36,890	38,882
Vote 13 - Vote 13 : Other		10	10	-	-	-	-	15	15	25	11	11
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>599,339</b>	<b>589,339</b>	-	-	-	-	<b>4,573</b>	<b>4,573</b>	<b>593,912</b>	<b>511,309</b>	<b>547,707</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Vote 1 : Executive & Council		15,824	15,784	-	-	-	-	(349)	(349)	15,435	16,678	17,579
Vote 2 - Vote 2 : FINANCE AND ADMINISTRAT		168,259	167,729	-	-	-	-	5,053	5,053	172,783	173,891	182,770
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SE		10,920	10,920	-	-	-	-	(174)	(174)	10,746	11,509	12,131
Vote 4 - Vote 4 : SPORTS & RECREATION		10,506	10,006	-	-	-	-	(503)	(503)	9,503	11,073	11,671
Vote 5 - Vote 5 : PUBLIC SAFETY		18,008	16,008	-	-	-	-	1,168	1,168	17,176	18,980	20,005
Vote 6 - Vote 6 : PLANNING AND DEVELOPME		21,260	20,760	-	-	-	-	(769)	(769)	19,991	21,065	22,202
Vote 7 - Vote 7 : ROAD TRANSPORT		9,184	8,684	-	-	-	-	(661)	(661)	8,023	9,680	10,203
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECT		201	201	-	-	-	-	9	9	210	212	224
Vote 9 - Vote 9 : ENERGY SOURCES		101,548	106,563	-	-	-	-	1,272	1,272	107,835	107,032	112,812
Vote 10 - Vote 10 : WATER MANAGEMENT		32,535	38,129	-	-	-	-	310	310	38,439	34,292	36,143
Vote 11 - Vote 11 : WASTE WATER MANAGEM		15,078	20,672	-	-	-	-	(302)	(302)	20,370	6,492	6,843
Vote 12 - Vote 12 : WASTE MANAGEMENT		14,656	19,251	-	-	-	-	69	69	19,319	15,448	16,282
Vote 13 - Vote 13 : Other		55	55	-	-	-	-	(5)	(5)	50	58	61
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>418,034</b>	<b>434,761</b>	-	-	-	-	<b>5,118</b>	<b>5,118</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>181,305</b>	<b>154,578</b>	-	-	-	-	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	47,525	47,525	-	-	-	-	-	-	47,525	50,091	52,796
Service charges - electricity revenue	2	103,665	113,665	-	-	-	-	-	-	113,665	109,263	115,163
Service charges - water revenue	2	25,877	25,877	-	-	-	-	-	-	25,877	27,274	28,747
Service charges - sanitation revenue	2	11,938	11,938	-	-	-	-	-	-	11,938	12,583	13,262
Service charges - refuse revenue	2	10,000	10,000	-	-	-	-	-	-	10,000	10,540	11,109
Rental of facilities and equipment		1,764	1,764					21	21	1,785	1,859	1,960
Interest earned - external investments		3,200	3,200							3,200	3,373	3,555
Interest earned - outstanding debtors		7,000	7,000							7,000	7,378	7,776
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		4,202	3,002					5	5	3,007	4,429	4,668
Licences and permits		1,927	2,127					606	606	2,733	2,031	2,141
Agency services												
Transfers and subsidies		177,219	177,219					3,376	3,376	180,595	183,236	200,530
Other revenue	2	29,078	10,078	-	-	-	-	165	165	10,243	4,298	4,531
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>423,395</b>	<b>413,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,173</b>	<b>4,173</b>	<b>417,568</b>	<b>416,356</b>	<b>446,238</b>
<b>Expenditure By Type</b>												
Employee related costs		144,826	136,126	-	-	-	-	(2,513)	(2,513)	133,613	151,811	160,009
Remuneration of councillors		9,042								9,042	9,530	10,045
Debt impairment		1,025	23,402							23,402	1,080	1,139
Depreciation & asset impairment		40,953								40,953	43,164	45,495
Finance charges		5,987								5,987	6,310	6,651
Bulk purchases		111,300								111,300	117,311	123,645
Other materials		15,652	15,662					2,117	2,117	17,779	16,291	17,171
Contracted services		48,519	48,519					650	650	49,169	38,104	39,650
Transfers and subsidies		60								60	63	67
Other expenditure		40,671	43,711					4,863	4,863	48,574	42,746	45,054
Loss on disposal of PPE												
<b>Total Expenditure</b>		<b>418,034</b>	<b>267,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,118</b>	<b>5,118</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/(Deficit)</b>		<b>5,361</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945)</b>	<b>(945)</b>	<b>(22,311)</b>	<b>(10,055)</b>	<b>(2,688)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		175,944						400	400	176,344	94,953	101,469
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>181,305</b>	<b>145,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545)</b>	<b>(545)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>



NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Functional</b>												
<b>Governance and ad</b>		2,074	2,074	-	-	-	-	(534)	(534)	1,540	-	-
Executive and council												
Finance and admini		2,074	2,074	-	-	-	-	(534)	(534)	1,540		
Internal audit												
<b>Community and pub</b>		9,443	9,443	-	-	-	-	(649)	(649)	8,794	38,137	20,213
Community and soc		1,898	1,898	-	-	-	-	(742)	(742)	1,156	12,000	-
Sport and recreatio		7,545	7,545	-	-	-	-	93	93	7,638	10,042	4,213
Public safety		-	-	-	-	-	-	-	-	-	16,094	16,000
Housing												
Health												
<b>Economic and envin</b>		32,121	32,121	-	-	-	-	2,218	2,218	34,339	14,581	36,699
Planning and devel		180	180	-	-	-	-	(130)	(130)	50	-	-
Road transport		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Environmental protection												
<b>Trading services</b>		137,360	128,152	-	-	-	-	396	396	128,548	42,235	44,557
Energy sources		41,360	31,828	-	-	-	-	396	396	32,224	2,560	2,700
Water management		94,474	94,474	-	-	-	-	(2,643)	(2,643)	91,831	39,675	41,857
Waste water manag		1,526	1,851	-	-	-	-	2,643	2,643	4,493	-	-
Waste management												
<b>Other</b>												
<b>Total Capit</b>	3	180,998	171,790	-	-	-	-	1,431	1,431	173,221	94,953	101,469
<b>Funded by:</b>												
National Governme		175,944	166,736					796	796	167,532	94,953	101,469
Provincial Government												
District Municipality												
Other transfers and grants												
<b>Transfers</b>	4	175,944	166,736	-	-	-	-	796	796	167,532	94,953	101,469
<b>Borrowing</b>												
<b>Internally generated</b>		5,054						635	635	5,689		
<b>Total Capital Funding</b>		180,998	166,736	-	-	-	-	1,431	1,431	173,221	94,953	101,469

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		3,598	40,831				4,911	4,911	45,742	41,995	45,070
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	48,369	48,369	-	-	-	26,455	26,455	74,824	17,502	10,066
Other debtors		12,892	12,892				(19,132)	(19,132)	(6,240)	10,959	9,315
Current portion of long-term receivables		-	-								
Inventory		45,734	45,734				3,606	3,606	49,339	38,874	33,043
<b>Total current assets</b>		<b>110,593</b>	<b>147,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,839</b>	<b>15,839</b>	<b>163,665</b>	<b>109,329</b>	<b>97,494</b>
<b>Non current assets</b>											
Long-term receivables								-	-		
Investments								-	-		
Investment property		6,756	6,756				26,735	26,735	33,491	6,756	6,756
Investment in Associate											
Property, plant and equipment	1	1,437,598	1,437,598	-	-	-	19,409	19,409	1,457,007	1,479,344	1,531,105
Biological											
Intangible		803	803				(557)	(557)	246	803	803
Other non-current assets		1,656	1,656						1,656	1,656	1,656
<b>Total non current assets</b>		<b>1,446,812</b>	<b>1,446,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,587</b>	<b>45,587</b>	<b>1,492,400</b>	<b>1,488,559</b>	<b>1,540,320</b>
<b>TOTAL ASSETS</b>		<b>1,557,405</b>	<b>1,594,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,426</b>	<b>61,426</b>	<b>1,656,065</b>	<b>1,597,888</b>	<b>1,637,814</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft								-	-		
Borrowing		11,002	11,002	-	-	-	(3,459)	(3,459)	7,543	9,902	8,912
Consumer deposits		5,334	5,334				(621)	(621)	4,714	5,334	5,334
Trade and other payables		75,401	75,401	-	-	-	45,548	45,548	120,948	52,781	31,668
Provisions		1,619	1,619						1,619	1,619	1,619
<b>Total current liabilities</b>		<b>93,356</b>	<b>93,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,468</b>	<b>41,468</b>	<b>134,824</b>	<b>69,636</b>	<b>47,533</b>
<b>Non current liabilities</b>											
Borrowing	1	15,061	15,061	-	-	-	981	981	16,042	9,210	3,032
Provisions	1	-	23,000	-	-	-	27,089	27,089	50,089	-	-
<b>Total non current liabilities</b>		<b>15,061</b>	<b>38,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,071</b>	<b>28,071</b>	<b>66,131</b>	<b>9,210</b>	<b>3,032</b>
<b>TOTAL LIABILITIES</b>		<b>108,417</b>	<b>131,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,539</b>	<b>69,539</b>	<b>200,956</b>	<b>78,846</b>	<b>50,566</b>
<b>NET ASSETS</b>	2	<b>1,448,988</b>	<b>1,463,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,113)</b>	<b>(8,113)</b>	<b>1,455,109</b>	<b>1,519,042</b>	<b>1,587,248</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		1,448,988	1,464,222	-	-	-	(9,113)	(9,113)	1,455,109	1,537,508	1,605,714
Reserves		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,448,988</b>	<b>1,464,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,113)</b>	<b>(9,113)</b>	<b>1,455,109</b>	<b>1,537,508</b>	<b>1,605,714</b>

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		40,396	42,772						-	42,772	42,658	45,047
Service charges		136,332	145,332						-	145,332	143,967	152,029
Other revenue		44,311	15,170					2,598	2,598	17,768	46,792	49,412
Government - operating	1	177,219	177,219					(400)	(400)	176,819	183,236	200,530
Government - capital	1	175,944	175,944					400	400	176,344	94,953	101,469
Interest		10,200	10,200					-	-	10,200	10,771	11,374
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(396,719)	(384,560)					(8,217)	(8,217)	(392,777)	(418,935)	(442,396)
Finance charges		(5,987)	(5,987)					-	-	(5,987)	(6,322)	(6,676)
Transfers and Grants	1	(60)	(60)					-	-	(60)	(63)	(67)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>181,636</b>	<b>176,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,619)</b>	<b>(5,619)</b>	<b>170,412</b>	<b>97,056</b>	<b>110,723</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors			34,324						17,676	17,676	52,000	
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(180,998)	(166,944)					(6,277)	(6,277)	(173,221)	(94,953)	(101,469)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(180,998)</b>	<b>(132,619)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>(121,221)</b>	<b>(94,953)</b>	<b>(101,469)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(5,540)	(3,131)					(869)	(869)	(4,000)	(5,850)	(6,178)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5,540)</b>	<b>(3,131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(869)</b>	<b>(869)</b>	<b>(4,000)</b>	<b>(5,850)</b>	<b>(6,178)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4,902)</b>	<b>40,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,911</b>	<b>4,911</b>	<b>45,191</b>	<b>(3,747)</b>	<b>3,076</b>
Cash/cash equivalents at the year begin:	2	8,500	551					-	-	551	45,742	41,995
Cash/cash equivalents at the year end:	2	3,598	40,831					4,911	4,911	45,742	41,995	45,070

NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	3,598	40,831	-	-	-	-	4,911	4,911	45,742	41,995	45,070
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>3,598</b>	<b>40,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,911</b>	<b>4,911</b>	<b>45,742</b>	<b>41,995</b>	<b>45,070</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		9,875	(34,000)					(18,000)	(18,000)	(52,000)	(10,000)	(15,000)
Other working capital requirements	2	19,671	21,950					38,601	38,601	60,550	23,865	11,941
Other provisions		1,619								1,619	5,500	5,500
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>31,165</b>	<b>(12,050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,601</b>	<b>20,601</b>	<b>10,169</b>	<b>19,365</b>	<b>2,441</b>
<b>Surplus(shortfall)</b>		<b>(27,567)</b>	<b>52,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,690)</b>	<b>(15,690)</b>	<b>35,573</b>	<b>22,630</b>	<b>42,630</b>

NC452 Ga-Segonyana - Table B9 Asset Management - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	46,512	36,980	-	-	-	-	(1,009)	(1,009)	35,970	40,697	42,498
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39,560	30,352	-	-	-	-	396	396	30,748	2,560	2,700
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	19,585
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39,560	30,352	-	-	-	-	396	396	30,748	2,560	22,285
Community Facilities		1,898	1,898	-	-	-	-	(742)	(742)	1,156	28,094	16,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	10,042	4,213
Community Assets		1,898	1,898	-	-	-	-	(742)	(742)	1,156	38,137	20,213
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,800	1,476	-	-	-	-	-	-	1,476	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,800	1,476	-	-	-	-	-	-	1,476	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	100	-	-	-	-	-	-	100	-	-
Intangible Assets		100	100	-	-	-	-	-	-	100	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	-
Furniture and Office Equipment		1,704	1,704	-	-	-	-	(664)	(664)	1,040	-	-
Machinery and Equipment		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	324	-	-	-	-	-	-	324	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	324	-	-	-	-	-	-	324	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	324	-	-	-	-	-	-	324	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	134,486	134,486	-	-	-	-	2,440	2,440	136,926	54,256	58,971
Roads Infrastructure		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		93,474	93,474	-	-	-	-	(2,643)	(2,643)	90,831	39,675	22,272
Sanitation Infrastructure		1,526	1,526	-	-	-	-	2,643	2,643	4,169	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		126,941	126,941	-	-	-	-	2,348	2,348	129,289	54,256	58,971
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,545	7,545	-	-	-	-	93	93	7,638	-	-
Community Assets		7,545	7,545	-	-	-	-	93	93	7,638	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	180,998	171,790	-	-	-	-	1,431	1,431	173,221	94,953	101,469
Roads Infrastructure		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39,560	30,352	-	-	-	-	396	396	30,748	2,560	2,700
Water Supply Infrastructure		93,474	93,474	-	-	-	-	(2,643)	(2,643)	90,831	39,675	41,857
Sanitation Infrastructure		1,526	1,526	-	-	-	-	2,643	2,643	4,169	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		166,501	157,293	-	-	-	-	2,744	2,744	160,037	56,816	81,256
Community Facilities		1,898	1,898	-	-	-	-	(742)	(742)	1,156	28,094	16,000
Sport and Recreation Facilities		7,545	7,545	-	-	-	-	93	93	7,638	10,042	4,213
Community Assets		9,443	9,443	-	-	-	-	(649)	(649)	8,794	38,137	20,213
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,800	1,800	-	-	-	-	-	-	1,800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,800	1,800	-	-	-	-	-	-	1,800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	100	-	-	-	-	-	-	100	-	-
Intangible Assets		100	100	-	-	-	-	-	-	100	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	-
Furniture and Office Equipment		1,704	1,704	-	-	-	-	(664)	(664)	1,040	-	-
Machinery and Equipment		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	180,998	171,790	-	-	-	-	1,431	1,431	173,221	94,953	101,469
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,478,550	-	-	-	-	-	13,849	13,849	1,492,400	1,563,461	1,660,717
<i>Roads Infrastructure</i>		455,898	-	-	-	-	-	(12,886)	(12,886)	443,012	470,479	507,178
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		152,553	-	-	-	-	-	-	-	152,553	155,113	157,813
<i>Water Supply Infrastructure</i>		657,449	-	-	-	-	-	-	-	657,449	697,124	738,981
<i>Sanitation Infrastructure</i>		39,024	-	-	-	-	-	-	-	39,024	39,024	39,024
<i>Solid Waste Infrastructure</i>		7,088	-	-	-	-	-	-	-	7,088	7,088	7,088
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1,312,012	-	-	-	-	-	(12,886)	(12,886)	1,299,126	1,368,828	1,450,084
<b>Community Assets</b>		16,667	-	-	-	-	-	-	-	16,667	44,761	60,761
<b>Heritage Assets</b>		1,656	-	-	-	-	-	-	-	1,656	1,656	1,656
<b>Investment properties</b>		6,756	-	-	-	-	-	26,735	26,735	33,491	6,756	6,756
<b>Other Assets</b>		88,062	-	-	-	-	-	-	-	88,062	88,062	88,062
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		803	-	-	-	-	-	-	-	803	803	803
<b>Computer Equipment</b>		750	-	-	-	-	-	-	-	750	750	750
<b>Furniture and Office Equipment</b>		11,625	-	-	-	-	-	-	-	11,625	11,625	11,625
<b>Machinery and Equipment</b>		2,220	-	-	-	-	-	-	-	2,220	2,220	2,220
<b>Transport Assets</b>		38,000	-	-	-	-	-	-	-	38,000	38,000	38,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,478,550	-	-	-	-	-	13,849	13,849	1,492,400	1,563,461	1,660,717
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		40,953	40,953	-	-	-	-	-	-	40,953	43,164	45,495
<b>Repairs and Maintenance by asset class</b>	3	9,660	9,660	-	-	-	-	93	93	9,753	10,280	10,835
<i>Roads Infrastructure</i>		2,200	2,200	-	-	-	-	-	-	2,200	2,319	2,444
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2,660	2,580	-	-	-	-	1,500	1,500	4,080	4,300	4,533
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		4,860	4,780	-	-	-	-	1,500	1,500	6,280	6,619	6,977
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		780	860	-	-	-	-	(75)	(75)	785	827	872
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		780	860	-	-	-	-	(75)	(75)	785	827	872
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		50	50	-	-	-	-	(5)	(5)	45	47	50
<b>Machinery and Equipment</b>		1,770	1,770	-	-	-	-	(35)	(35)	1,735	1,829	1,927
<b>Transport Assets</b>		2,200	2,200	-	-	-	-	(1,292)	(1,292)	908	957	1,009
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		50,613	50,613	-	-	-	-	93	93	50,706	53,444	56,330
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		74.3%	78.5%							79.2%	57.1%	58.1%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		328.4%	329.2%							335.1%	125.7%	129.6%
<b>R&amp;M as a % of PPE</b>		0.7%	0.0%							0.7%	0.7%	0.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		9.7%	0.0%							9.9%	4.1%	4.2%

NC452 Ga-Segonyana - Table B10 Basic service delivery measurement - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		5877.524								6	6194.9103	6529.4355
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.serv	2											
Other water supply (at least min.service level)												
<i>Service Level and Above sub-total</i>		6	-	-	-	-	-	-	-	6	6	7
Using public tap (< min.service lev	3											
Other water supply (< min.service	3,4	20064.796								20	21148.295	22290.303
No water supply		6819.064								7	7187.2935	7575.4073
<i>Minimum Service Level sub-total</i>		27	-	-	-	-	-	-	-	27	28	30
<b>Total number of households</b>	5	33	-	-	-	-	-	-	-	33	35	36
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		4367.904								4,368	4603.7708	4852.3744
Flush toilet (with septic tank)		738.504								739	778.38322	820.41591
Chemical toilet		296.664								297	312.68386	329.56878
Pit toilet (ventilated)		3669.376								3,669	3867.5223	4076.3685
Other toilet provisions (> min.service level)												
<i>Service Level and Above sub-total</i>		9,072	-	-	-	-	-	-	-	9,072	9,562	10,079
Bucket toilet		450.256								450	474.56982	500.19659
Other toilet provisions (< min.service le		662.76								663	698.54904	736.27069
No toilet provisions		2798.32								2,798	2949.4293	3108.6985
<i>Minimum Service Level sub-total</i>		3,911	-	-	-	-	-	-	-	3,911	4,123	4,345
<b>Total number of households</b>	5	12,984	-	-	-	-	-	-	-	12,984	13,685	14,424
<b>Energy:</b>												
Electricity (at least min. service level)		10554.716								10,555	11124.671	11725.403
Electricity - prepaid (> min.service leve		24597.864								24,598	25926.149	27326.161
<i>Service Level and Above sub-total</i>		35,153	-	-	-	-	-	-	-	35,153	37,051	39,052
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	35,153	-	-	-	-	-	-	-	35,153	37,051	39,052
<b>Refuse:</b>												
Removed at least once a week (min.se		10554.716								10,555	11124.671	11725.403
Minimum Service Level and Above sub		10,555	-	-	-	-	-	-	-	10,555	11,125	11,725
Removed less frequently than once a w		0									0	0
Using communal refuse dump		24597.864								24,598	25926.149	27326.161
Using own refuse dump		0									0	0
Other rubbish disposal		0									0	0
No rubbish disposal		1.052								1	1.108808	1.1686836
<i>Minimum Service Level sub-total</i>		24,599	-	-	-	-	-	-	-	24,599	25,927	27,327
<b>Total number of households</b>	5	35,154	-	-	-	-	-	-	-	35,154	37,052	39,053



<b>Households receiving Free Basic</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided</b>	16											
Water (6 kilolitres per indigent household per month)		887	887	-	-	-	-	-	-	887	934	985
Sanitation (free sanitation service to indigent households)		500	500	-	-	-	-	-	-	500	527	555
Electricity/other energy (50kwh per indigent household per month)		1,166	1,166	-	-	-	-	-	-	1,166	1,229	1,295
Refuse (removed once a week for indigent households)		500	500	-	-	-	-	-	-	500	527	555
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		3,053	3,053	-	-	-	-	-	-	3,053	3,217	3,391
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		25,000							-	25,000	25,000	25,000
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)									-			
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)									-			
<b>Revenue cost of free services provided</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1,392	1,392	-	-	-	-	-	-	1,392	1,467	1,547
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-			
Housing - top structure subsidies	6								-			
Other									-			
<b>Total revenue cost of subsidised services provided</b>		1,392	1,392	-	-	-	-	-	-	1,392	1,467	1,547

NC452 Ga-Segonyana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid .	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		48,917	48,917							-	48,917	51,559	54,343
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		1,392	1,392							-	1,392	1,467	1,547
<b>Net Property Rates</b>		<b>47,525</b>	<b>47,525</b>	-	-	-	-	-	-	-	<b>47,525</b>	<b>50,091</b>	<b>52,796</b>
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		104,831	114,831							-	114,831	110,492	116,459
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1,166	1,166	-	-	-	-	-	-	-	1,166	1,229	1,295
<b>Net Service charges - electricity revenue</b>		<b>103,665</b>	<b>113,665</b>	-	-	-	-	-	-	-	<b>113,665</b>	<b>109,263</b>	<b>115,163</b>
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		26,764	26,764							-	26,764	28,209	29,732
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		887	887	-	-	-	-	-	-	-	887	934	985
<b>Net Service charges - water revenue</b>		<b>25,877</b>	<b>25,877</b>	-	-	-	-	-	-	-	<b>25,877</b>	<b>27,274</b>	<b>28,747</b>
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		12,438	12,438							-	12,438	13,110	13,818
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		500	500	-	-	-	-	-	-	-	500	527	555
<b>Net Service charges - sanitation revenue</b>		<b>11,938</b>	<b>11,938</b>	-	-	-	-	-	-	-	<b>11,938</b>	<b>12,583</b>	<b>13,262</b>
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		10,500	10,500							-	10,500	11,067	11,665
Total landfill revenue										-	-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-		
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		500	500	-	-	-	-	-	-	-	500	527	555
<b>Net Service charges - refuse revenue</b>		<b>10,000</b>	<b>10,000</b>	-	-	-	-	-	-	-	<b>10,000</b>	<b>10,540</b>	<b>11,109</b>

<b>Other Revenue By Source</b>													
<i>List other revenue by source</i>													
Sale of Stands		2,000	8,000,000.00							-	-	2,108	2,222
Building Plan Fees		-								-	-	-	-
SETA		200	200,000.00							-	200	211	222
Entrance Fees		-								-	-	-	-
Sales of Good and Services		1,465	1,464,934.00				145,000.00	145	1,610	1,544	1,544	1,627	
Vat Refunds		25,000	-					-	-	-	-	-	
Other Revenue		413	413,298.00				20,000.00	20	433	435,616	459,139		
<b>Total 'Other' Revenue</b>	1	<b>29,078</b>	<b>10,078</b>	-	-	-	-	<b>165</b>	<b>165</b>	<b>10,243</b>	<b>4,298</b>	<b>4,531</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		105,973	97,273				(2,783)	(2,783)	94,490	110,861	116,847		
Pension and UIF Contributions		16,294	16,294				(1,062)	(1,062)	15,232	17,173	18,101		
Medical Aid Contributions		6,486	6,486				304	304	6,790	6,836	7,205		
Overtime		1,595	1,595				652	652	2,246	1,681	1,771		
Performance Bonus			-				405	405	405				
Motor Vehicle Allowance		3,665	3,665				(211)	(211)	3,454	3,863	4,072		
Cellphone Allowance		471	471				32	32	503	497	523		
Housing Allowances		4,390	4,390				(258)	(258)	4,133	4,627	4,877		
Other benefits and allowances		3,980	3,980				240	240	4,219	4,195	4,421		
Payments in lieu of leave		65	65				82	82	147	69	72		
Long service awards		108	108				86	86	194	113	119		
Post-retirement benefit obligations	4	1,800	1,800				-	-	1,800	1,897	2,000		
<b>sub-total</b>		<b>144,826</b>	<b>136,126</b>	-	-	-	<b>(2,513)</b>	<b>(2,513)</b>	<b>133,613</b>	<b>151,811</b>	<b>160,009</b>		
<b>Less: Employees costs capitalised to PPE</b>													
<b>Total Employee related costs</b>	1	<b>144,826</b>	<b>136,126</b>	-	-	-	<b>(2,513)</b>	<b>(2,513)</b>	<b>133,613</b>	<b>151,811</b>	<b>160,009</b>		
<b>Contributions recognised - capital</b>													
<i>List contributions by contract</i>													
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-		
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		40,953							40,953	43,164	45,495		
Lease amortisation									-	-	-		
Capital asset impairment									-	-	-		
Depreciation resulting from revaluation of PPE									-	-	-		
<b>Total Depreciation &amp; asset impairment</b>	1	<b>40,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,953</b>	<b>43,164</b>	<b>45,495</b>		
<b>Bulk purchases</b>													
Electricity Bulk Purchases		86,300							86,300	90,961	95,873		
Water Bulk Purchases		25,000							25,000	26,350	27,773		
<b>Total bulk purchases</b>	1	<b>111,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,300</b>	<b>117,311</b>	<b>123,645</b>		
<b>Transfers and grants</b>													
Cash transfers and grants									-	-	-		
Non-cash transfers and grants									-	-	-		
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contracted services</b>													
<i>List services provided by contract</i>													
Consultants and Professional Services		28,050	28,050				800	800	28,850	25,929	26,818		
Contractors		9,218	9,218						9,218	316	333		
Maintenance of Unspecified Assets									-	-	-		
Outsource Services		11,251	11,251				(150)	(150)	11,101	11,858	12,499		
<b>sub-total</b>	1	<b>48,519</b>	<b>48,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>650</b>	<b>49,169</b>	<b>38,104</b>	<b>39,650</b>		

<b>Allocations to organs of state:</b>												
Electricity								-	-			
Water								-	-			
Sanitation								-	-			
Other								-	-			
<b>Total contracted services??</b>		<b>48,519</b>	<b>48,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>650</b>	<b>49,169</b>	<b>38,104</b>	<b>39,650</b>
<b>Other Expenditure By Type</b>												
Collection costs								-	-			
Contributions to 'other' provisions								-	-			
Consultant fees								-	-			
Audit fees		5,000	5,000					1,200	1,200	6,200	5,270	5,555
General expenses	3,5	2,855	2,845					588	588	3,433	2,888	3,044
<i>List Other Expenditure by Type</i>												
<i>Insurance</i>		1,800	4,800					3,315	3,315	8,115	1,897	2,000
<i>Ward Committes Stipends</i>		1,680	1,680					-	-	1,680	1,771	1,866
<i>Physical Planning</i>		2,500	2,500					-	-	2,500	2,635	2,777
<i>Employees and Councillors Travelling Costs</i>		3,810	3,810					(210)	(210)	3,600	4,016	4,233
<i>Skills Development Levy</i>		1,237	1,237					5	5	1,242	1,303	1,374
<i>Subscriptions Fees</i>		1,611	1,661					5	5	1,666	1,698	1,790
<i>Fleet Lease</i>		6,800	6,800					-	-	6,800	7,167	7,554
<i>Office Equipment Lease</i>		3,560	3,560					(10)	(10)	3,550	3,752	3,955
<i>Protective Clothing</i>		2,115	2,115					-	-	2,115	2,229	2,350
<i>Bank Charges</i>		1,003	1,003					-	-	1,003	1,057	1,114
<i>Internet and Software Expenses</i>		3,900	3,900					(30)	(30)	3,870	4,111	4,333
<i>Indigent Free Basic</i>		1,500	1,500					-	-	1,500	1,581	1,666
<i>Compensation Fund</i>		1,300	1,300					-	-	1,300	1,370	1,444
<b>Total Other Expenditure</b>	<b>1</b>	<b>40,671</b>	<b>43,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,863</b>	<b>4,863</b>	<b>48,574</b>	<b>42,746</b>	<b>45,054</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14							-	-			
Other materials		9,660						-	-	9,660	10,182	10,731
Contracted Services								-	-			
Other Expenditure								-	-			
<b>Total Repairs and Maintenance Expendit</b>	<b>15</b>	<b>9,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,660</b>	<b>10,182</b>	<b>10,731</b>

NC452 Ga-Segonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29 JANUARY 2020

Description	Unit of measurement	Budget Year 2019/20										Budget Year +1	Budget Year +2	
		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	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H				
<b>Institutional Development and Organisational Development</b>														
<b>Function 1 - Human Resource</b>														
Approved 2015/2016 HR Strategy	number	1												
Approved Organogram by June	number	1												
Number of employment equity reports submitted to the Department of labour by 31st January	number	1									-	0	0	0
Number of employees trained by 30 June 2019	number	1												
<b>Function 2 -ICT</b>														
Number of ICT queries/incidents attended to within 24 hours expressed as a % of total number of requests received by 30 June	%	100%									-	-	-	-
Number of ICT queries/incidents resolved within 72 hours expressed as a % of total number of incidents/quires attended to by 30 June	%	80%												
Number of ICT security breaches that occurred by 30 June	number	0												
KP Reports of MFMA section 75 documents uploaded on the Municipal website 30 June	number	4									-	0	0	0
<b>Function 2 - Legal Services</b>														
Total number of litigation cases attended to expressed as a % of total number of litigations submitted by 30 June	%	85%												
<b>Local Economic Development</b>														
Number of informal traders issued with operating licencing expressed as a % of application received by June	%										-	-	-	-
Number of businesses inspected for compliance by 30 June	number													
Number of SMMEs trainings held by 30 June	number										-	-	-	-
Revenue generated from the Caravan Park by 30 June	Rands	R 150,000.00												
Revenue generated from the 1st eye by 30 June	Rands	R 100,000.00									-	100	100	100
Revenue generated from the Municipal halls by 30 June	Rands	R 80,000.00												
Number of tourism awareness campaigns conducted by 30 June	number	12									-	0	0	0
<b>Basic Service Delivery and Infrastructure Development</b>														
<b>Function 1 - Town Planning</b>														
% of building completion certificates issued within 30 days by 30 June	%	100%												
Number of notices served expressed as a % of contraventions reported by 30 June	%	100%									-	0	0	0
Number of building plans assessed within 30 days expressed as a % of total applications received by 30 June	%	100%												
<b>Function 2 -Electricity</b>														
											-	-	-	-

Number of households provided with electricity connections expressed as a % of applications received by 30 June	%	100%													
<b>Function 3 - Roads</b>															
Number of km of newly surfaced/paved roads completed	km	4.5										-	-	-	-
<b>Function 4 - Water</b>															
Number of households provided with full water borne sewer expressed as a % of the total number of applications received by 30 June	%	100%										-	-	-	-
Number of households provided with new water yard connection by the municipality expressed as a % of applications received by 30 June	%	100%													
<b>Function 5 - Sanitation</b>															
Number of new households provided with basic level of sanitation (VIP Toilets)		600										-	1	1	1
<b>Function 6 - Fire</b>															
Number of emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June	%	95%										-	-	-	-
<b>Function 7 - Library</b>															
Number of participants attending library programmes	number	500										-	-	-	-
<b>Function 8 - Traffic</b>															
Total fines paid expressed as a % of total fines issued by 30 June	%	70%										-	5	5	5
Number of appointments for learners' licenses by 30 June	number	5000										-	2	2	2
Number of appointments for drivers licenses by 30 June	number	2000													
Number of appointments for road worthy tests of vehicles by 30 June	number	2000													
Number of households provided with door-to-door waste collection by 30 June	number	5000													
<b>Financial Viability and Accountability</b>															
<b>Function 1 - Budget</b>															
2019/2020 budget tabled to council by end of council by the 31st of May	number	1										-	-	-	-
Number of performance and budget reports submitted to council by 30 June	number	1										-	0	0	0
Number of section 71 reports submitted within 10 days after a month by 30 June	number	1										-	0	0	0
Annual Financial Statements submitted to the Auditor General by the 31st of August	number	1										-	0	0	0
<b>Function 2 - Asset</b>															
Reports on asset verifications by June	number	1										-	0	0	0
Asset reconciliations reports submitted to the Municipal Manager by end of June	number	3										-	0	0	0
<b>Good governance and Public Participation</b>															
Number of meetings held per ward committee by 30 June	number	3										-	0	0	0
Number of Imbizos held by 30 June 2019	number	2										-	0	0	0
Number of Wards represented at IDP community participation meetings by 30 June	number	14										-	0	0	0
Number of IDP steering committee meetings held by 30 June	number	4										-	0	0	0
Number of IDP Rep forum meetings held by 30 June	number	4										-	0	0	0
Final IDP submitted and approved by council by 31 May	number	1										-	-	-	-
<i>Insert measure/s description</i>															
<b>And so on for the rest of the Votes</b>															

NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 JANUARY 2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.8%	1.2%	2.3%	2.9%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				118.5%	158.3%	168.7%	157.0%	205.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.5%	158.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.4	0.5	0.6	0.9
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14.5%	14.8%	15.8%	6.8%	4.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%

<b>Creditors Management</b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Creditors to Cash and Investments								
						2095.8%	184.7%	164.8%
								125.7%
								70.3%
<b>Other Indicators</b>								
Electricity Distribution Losses (2)	Total Volume Losses (kW)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses (2)	Total Volume Losses (kℓ)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Employee costs/(Total Revenue - capital revenue)					34.2%	32.9%	32.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)							36.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)					2.3%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)					11.1%	0.0%	11.2%
								11.9%
								11.7%
<b>IDP regulation financial viability indicators</b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					2024.3%	1942.1%	1948.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					11.4%	11.7%	12.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					0.0	0.0	0.0
								0.0
								0.0



NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 JANUARY 2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population						112,394	106,131	112,731	119,044	125,472		
Females aged 5 - 14						11,509	10,868	13,259	14,001	14,758		
Males aged 5 - 14						11,625	10,976	13,391	14,141	14,904		
Females aged 15 - 34						26,594	25,112	30,637	32,352	34,099		
Males aged 15 - 34						25,582	24,156	29,470	31,121	32,801		
Unemployment						12,115	20,739	25,302	26,718	28,161		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12						124	130	138	145		
R1 - R1 600							4,282	4,509	4,761	5,028		
R1 601 - R3 200							7,963	8,386	8,855	9,351		
R3 201 - R6 400							8,178	8,612	9,094	9,603		
R6 401 - R12 800							4,596	4,840	5,111	5,397		
R12 801 - R25 600							2,979	3,137	3,313	3,499		
R25 601 - R51 200							1,848	1,945	2,054	2,169		
R52 201 - R102 400							869	915	966	1,021		
R102 401 - R204 800							527	555	586	618		
R204 801 - R409 600							119	125	132	140		
R409 601 - R819 200							17	18	19	20		
> R819 200												

<b>Poverty profiles (no. of households)</b>									
< R2 060 per household per month	13								
Insert description	2								
<b>Household/demographics (000)</b>									
Number of people in municipal area					201,525		206,099	217,641	229,828
Number of poor people in municipal area								84,968	89,726
Number of households in municipal area					78,676		80,462	51,036	53,895
Number of poor households in municipal area					47,257		48,330	4,266	4,505
Definition of poor household (R per month)					4,038		4,040	4,212	4,448
					3,900		3,989		
<b>Housing statistics</b>									
Formal	3								
Informal									
<b>Total number of households</b>					-		-	-	-
Dwellings provided by municipality	4								
Dwellings provided by province/s									
Dwellings provided by private sector	5								
<b>Total new housing dwellings</b>					-		-	-	-
<b>Economic</b>									
Inflation/inflation outlook (CPIX)	6				6.0%	6.4%	5.3%	5.2%	5.4%
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases					7.0%	7.0%	7.0%	7.0%	7.0%
Consumption growth (electricity)					9.4%	2.2%	6.8%		
Consumption growth (water)					6.0%	6.4%	10.0%		

Collection rates	7									
Property tax/service charges				%	%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling		5,587	5,587				5,878	6,195	6,529
		Piped water inside yard (but not in dwelling)		4,516	4,516						
8		Using public tap (at least min.service level)		8,970	8,970						
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>		19,073	19,073	-	-	-	5,878	6,195	6,529
9		Using public tap (< min.service level)		6,482	-				-	-	-
10		Other water supply (< min.service level)		-	19,073				20,065	21,148	22,290
		No water supply		-	6,482				6,819	7,187	7,575
		<i>Below Minimum Service Level sub-total</i>		6,482	25,555	-	-	-	26,884	28,336	29,866
		<b>Total number of households</b>		<b>25,555</b>	<b>44,628</b>	-	-	-	<b>32,761</b>	<b>34,530</b>	<b>36,395</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)		4,152	4,152				4,368	4,604	4,852
		Flush toilet (with septic tank)		702	702				739	778	820
		Chemical toilet		282	282				297	313	330
		Pit toilet (ventilated)		3,488	3,488				3,669	3,868	4,076
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>		8,624	8,624	-	-	-	9,072	9,562	10,079
		Bucket toilet		428	428				450	475	500
		Other toilet provisions (< min.service level)		630	630				663	699	736
		No toilet provisions		2,660	2,660				2,798	2,949	3,109
		<i>Below Minimum Service Level sub-total</i>		3,718	3,718	-	-	-	3,911	4,123	4,345
		<b>Total number of households</b>		<b>12,342</b>	<b>12,342</b>	-	-	-	<b>12,984</b>	<b>13,685</b>	<b>14,424</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)			10,033				10,555	11,125	11,725
		Electricity - prepaid (min.service level)			23,382				24,598	25,926	27,326
		<i>Minimum Service Level and Above sub-total</i>			33,415	-	-	-	35,153	37,051	39,052
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-
		<b>Total number of households</b>			<b>33,415</b>	-	-	-	<b>35,153</b>	<b>37,051</b>	<b>39,052</b>
		<b>Refuse:</b>									
		Removed at least once a week		5,072	10,033				10,555	11,125	11,725
		<i>Minimum Service Level and Above sub-total</i>		5,072	10,033	-	-	-	10,555	11,125	11,725
		Removed less frequently than once a week		113	-				-	-	-
		Using communal refuse dump		1,114	23,382				24,598	25,926	27,326
		Using own refuse dump		14,365	-				-	-	-
		Other rubbish disposal		1,963	-				-	-	-
		No rubbish disposal		1,200	1				1	1	1
		<i>Below Minimum Service Level sub-total</i>		18,755	23,383	-	-	-	24,599	25,927	27,327
		<b>Total number of households</b>		<b>23,827</b>	<b>33,416</b>	-	-	-	<b>35,154</b>	<b>37,052</b>	<b>39,053</b>

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling		5,587	5,587	-	-	-	5,878	6,195	6,529
		Piped water inside yard (but not in dwelling)		4,516	4,516	-	-	-	-	-	-
8		Using public tap (at least min.service level)		8,970	8,970	-	-	-	-	-	-
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	19,073	19,073	-	-	-	5,878	6,195	6,529
9		Using public tap (< min.service level)		6,482	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	19,073	-	-	-	20,065	21,148	22,290
		No water supply		-	6,482	-	-	-	6,819	7,187	7,575
		<i>Below Minimum Service Level sub-total</i>	-	6,482	25,555	-	-	-	26,884	28,336	29,866
		<b>Total number of households</b>	-	<b>25,555</b>	<b>44,628</b>	-	-	-	<b>32,761</b>	<b>34,530</b>	<b>36,395</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)		4,152	4,152	-	-	-	4,368	4,604	4,852
		Flush toilet (with septic tank)		702	702	-	-	-	739	778	820
		Chemical toilet		282	282	-	-	-	297	313	330
		Pit toilet (ventilated)		3,488	3,488	-	-	-	3,669	3,868	4,076
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	8,624	8,624	-	-	-	9,072	9,562	10,079
		Bucket toilet		428	428	-	-	-	450	475	500
		Other toilet provisions (< min.service level)		630	630	-	-	-	663	699	736
		No toilet provisions		2,660	2,660	-	-	-	2,798	2,949	3,109
		<i>Below Minimum Service Level sub-total</i>	-	3,718	3,718	-	-	-	3,911	4,123	4,345
		<b>Total number of households</b>	-	<b>12,342</b>	<b>12,342</b>	-	-	-	<b>12,984</b>	<b>13,685</b>	<b>14,424</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)		-	10,033	-	-	-	10,555	11,125	11,725
		Electricity - prepaid (min.service level)		-	23,382	-	-	-	24,598	25,926	27,326
		<i>Minimum Service Level and Above sub-total</i>	-	-	33,415	-	-	-	35,153	37,051	39,052
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	<b>33,415</b>	-	-	-	<b>35,153</b>	<b>37,051</b>	<b>39,052</b>

<b>Refuse:</b>									
Removed at least once a week		5,072	10,033	-	-	-	10,555	11,125	11,725
<i>Minimum Service Level and Above sub-total</i>	-	5,072	10,033	-	-	-	10,555	11,125	11,725
Removed less frequently than once a week		113	-	-	-	-	-	-	-
Using communal refuse dump		1,114	23,382	-	-	-	24,598	25,926	27,326
Using own refuse dump		14,365	-	-	-	-	-	-	-
Other rubbish disposal		1,963	-	-	-	-	-	-	-
No rubbish disposal		1,200	1	-	-	-	1	1	1
<i>Below Minimum Service Level sub-total</i>	-	18,755	23,383	-	-	-	24,599	25,927	27,327
<b>Total number of households</b>	-	<b>23,827</b>	<b>33,416</b>	-	-	-	<b>35,154</b>	<b>37,052</b>	<b>39,053</b>

Free Basic Services (FBS) p		Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
Electricity												
	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)										
		1,165,964	1,165,964						-	1,166	1,229	1,295
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water												
	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		886,619	886,619						-	887	934	985
Sanitation												
	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)										
		500,000	500,000						-	500	527	555
Refuse Removal												
	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)										
		500,000	500,000						-	500	527	555

NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement - 29 JANUARY 2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3,598	40,831	45,742	41,995	45,070
Cash + investments at the yr end less applications - R'000	2	18(1)b				(27,567)	52,881	78,864	22,630	42,630
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				181,305	145,976	154,033	84,898	98,781
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.6%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.0%	87.3%	88.1%	101.6%	101.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.5%	11.1%	11.1%	0.5%	0.5%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	97.2%	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				99.9%	50.2%	101.1%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-56.9%	-31.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.7%	0.0%	0.7%	0.7%	0.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.2%	0.2%	0.0%	0.0%

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		175,598	175,598	-	-	(400)	(400)	175,198	-	-
Local Government Equitable Share		159,726	159,726				-	159,726		
Finance Management	3	2,680	2,680				-	2,680		
EPWP Incentive		1,274	1,274				-	1,274		
Municipal Infrastructure Grant (MIG)		11,918	11,918			(400)	(400)	11,518		
<b>Provincial Government:</b>		1,621	1,621	-	-	-	-	1,621	-	-
Sport and Recreation		1,621	1,621				-	1,621		
Other transfers and grants [insert description]	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Operating Transfers and Grants</b>	6	177,219	177,219	-	-	(400)	(400)	176,819	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		175,944	175,944	-	-	400	400	176,344	-	-
Municipal Infrastructure Grant (MIG)		41,384	41,384			400	400	41,784		
WATER SERVICE INFRASTRUCTURE		95,000	95,000				-	95,000		
INTEGRATED NATIONAL ELECTRIFICATION		39,560	39,560				-	39,560		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	175,944	175,944	-	-	400	400	176,344	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		353,163	353,163	-	-	-	-	353,163	-	-



NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANTS</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		175,598	175,598	-	-	(400)	(400)	175,198	-	-
Local Government Equitable		159,726	159,726				-	159,726		
Finance Management		2,680	2,680				-	2,680		
EPWP Incentive		1,274	1,274				-	1,274		
Municipal Infrastructure Grant		11,918	11,918			(400)	(400)	11,518		
<b>Provincial Government:</b>		1,621	1,621	-	-	-	-	1,621	-	-
Sport and Recreation		1,621	1,621				-	1,621		
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total operating expenditure of</b>		<b>177,219</b>	<b>177,219</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>(400)</b>	<b>176,819</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		175,944	175,944	-	-	400	400	176,344	-	-
Municipal Infrastructure Grant		41,384	41,384			400	400	41,784		
WATER SERVICE INFRASTR		95,000	95,000				-	95,000		
INTEGRATED NATIONAL ELEC		39,560	39,560				-	39,560		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total capital expenditure of Tr</b>		<b>175,944</b>	<b>175,944</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>176,344</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Tr</b>		<b>353,163</b>	<b>353,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,163</b>	<b>-</b>	<b>-</b>

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 JANUARY 2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7,208	7,208							–	7,208	0.0%
Pension and UIF Contributions		–	–							–	–	
Medical Aid Contributions		–	–							–	–	
Motor Vehicle Allowance		635	635							–	635	0.0%
Cellphone Allowance		1,199	1,199							–	1,199	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
<b>Sub Total - Councillors</b>		<b>9,042</b>	<b>9,042</b>							<b>–</b>	<b>9,042</b>	<b>0.0%</b>
<b>% increase</b>			–								–	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5,440	4,640						(405)	(405)	4,235	-22.2%
Pension and UIF Contributions		49	49							–	49	0.0%
Medical Aid Contributions		–	–							–	–	
Overtime		–	–							–	–	
Performance Bonus		–	–						405	405	405	
Motor Vehicle Allowance		695	695							–	695	0.0%
Cellphone Allowance		96	96							–	96	0.0%
Housing Allowances		–	–							–	–	
Other benefits and allowances		0	0							–	0	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit of 5										–	–	
<b>Sub Total - Senior Managers of</b>		<b>6,280</b>	<b>5,480</b>							<b>–</b>	<b>5,480</b>	<b>-12.7%</b>
<b>% increase</b>			(0)								–	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		100,533	92,633						(2,378)	(2,378)	90,255	-10.2%
Pension and UIF Contributions		16,244	16,244						(1,062)	(1,062)	15,183	-6.5%
Medical Aid Contributions		6,486	6,486						304	304	6,790	4.7%
Overtime		1,595	1,595						652	652	2,246	40.9%
Performance Bonus		–	–						–	–	–	
Motor Vehicle Allowance		2,970	2,970						(211)	(211)	2,759	-7.1%
Cellphone Allowance		375	375						32	32	407	8.4%
Housing Allowances		4,390	4,390						(258)	(258)	4,133	
Other benefits and allowances		3,979	3,979						240	240	4,219	
Payments in lieu of leave		65	65						82	82	147	126.5%
Long service awards		108	108						86	86	194	80.3%
Post-retirement benefit of 5		1,800	1,800						–	–	1,800	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>138,545</b>	<b>130,645</b>						<b>(2,513)</b>	<b>(2,513)</b>	<b>128,132</b>	<b>-7.5%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>153,868</b>	<b>145,168</b>						<b>(2,513)</b>	<b>(2,513)</b>	<b>142,655</b>	<b>-7.3%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>153,868</b>	<b>145,168</b>						<b>(2,513)</b>	<b>(2,513)</b>	<b>142,655</b>	<b>-7.3%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>144,826</b>	<b>136,126</b>						<b>(2,513)</b>	<b>(2,513)</b>	<b>133,613</b>	<b>-7.7%</b>

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Vote 1 : Executive & Council		883	569	569	-	-	2,109	-	-	1,044	-	-	5,428	10,602	10,602	7,195	7,583
Vote 2 - Vote 2 : FINANCE AND ADMINISTRAT		37,878	5,165	2,066	7,984	3,337	7,233	1,332	1,275	2,750	1,811	1,039	956	72,826	72,826	77,030	81,285
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SE		305	416	416	68	157	164	20	1,003	16	546	116	435	3,659	3,659	15,343	3,427
Vote 4 - Vote 4 : SPORTS & RECREATION		803	770	770	33	64	165	2,127	14	1,172	1,165	172	2,381	9,638	9,638	11,834	6,102
Vote 5 - Vote 5 : PUBLIC SAFETY		633	583	583	159	275	587	209	303	1,200	124	236	2,701	7,592	7,592	24,519	24,879
Vote 6 - Vote 6 : PLANNING AND DEVELOPME		1,477	1,522	1,522	1,543	1,388	427	360	924	1,497	1,055	1,524	4,485	17,722	17,722	11,916	12,371
Vote 7 - Vote 7 : ROAD TRANSPORT		417	3,036	3,261	5,286	6,749	1,941	-	3,253	2,016	2,470	3,060	3,088	34,575	34,575	15,635	37,810
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTI		26	26	26	27	27	27	27	27	27	27	27	21	315	315	327	344
Vote 9 - Vote 9 : ENERGY SOURCES		48,200	16,447	15,034	9,313	10,721	26,171	7,152	8,883	27,323	9,236	11,986	12,760	203,226	203,226	167,762	180,617
Vote 10 - Vote 10 : WATER MANAGEMENT		19,324	9,289	8,892	7,440	13,661	22,068	9,289	8,892	7,440	13,661	22,068	12,661	154,684	109,185	118,915	
Vote 11 - Vote 11 : WASTE WATER MANAGEM		9,602	4,381	3,205	5,171	3,388	7,847	1,223	1,381	2,205	2,171	1,388	2,087	44,049	33,663	35,481	
Vote 12 - Vote 12 : WASTE MANAGEMENT		11,176	791	795	792	862	9,137	810	791	7,137	792	862	1,054	35,000	36,890	38,882	
Vote 13 - Vote 13 : Other		2	1	1	5	5	5	5	5	5	5	5	(19)	25	11	11	
<b>Total Revenue by Vote</b>		<b>130,727</b>	<b>42,995</b>	<b>37,138</b>	<b>37,821</b>	<b>40,634</b>	<b>77,881</b>	<b>22,554</b>	<b>26,750</b>	<b>53,831</b>	<b>33,062</b>	<b>42,482</b>	<b>48,037</b>	<b>360,154</b>	<b>593,912</b>	<b>511,309</b>	<b>547,707</b>
<b>Expenditure by Vote</b>																	
Vote 1 - Vote 1 : Executive & Council		1,286	1,315	1,315	1,070	1,224	1,206	1,010	1,316	1,120	1,013	1,210	2,349	15,435	15,435	16,678	17,579
Vote 2 - Vote 2 : FINANCE AND ADMINISTRAT		14,399	13,894	13,894	16,139	13,102	10,304	16,427	10,857	15,668	12,329	14,879	20,892	172,783	172,783	173,891	182,770
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SE		895	910	910	421	1,423	232	1,221	221	313	1,323	1,421	1,456	10,746	10,746	11,509	12,131
Vote 4 - Vote 4 : SPORTS & RECREATION		792	834	834	658	628	1,018	718	686	650	710	658	1,316	9,503	9,503	11,073	11,671
Vote 5 - Vote 5 : PUBLIC SAFETY		1,431	1,334	1,334	316	25	127	237	380	40	162	316	11,475	17,176	17,176	18,980	20,005
Vote 6 - Vote 6 : PLANNING AND DEVELOPME		1,666	1,730	1,730	1,287	1,058	1,766	755	1,222	1,616	726	1,287	5,146	19,991	19,991	21,065	22,202
Vote 7 - Vote 7 : ROAD TRANSPORT		669	724	724	579	678	838	745	785	519	1,619	579	(434)	8,023	8,023	9,680	10,203
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTI		18	17	17	6	6	6	6	6	6	6	6	114	210	210	212	224
Vote 9 - Vote 9 : ENERGY SOURCES		8,986	8,880	8,880	5,712	3,576	4,966	8,713	2,545	4,155	10,200	6,220	35,002	107,835	107,835	107,032	112,812
Vote 10 - Vote 10 : WATER MANAGEMENT		2,803	2,741	346	3,074	2,411	5,370	2,803	2,741	346	3,074	2,411	10,319	38,439	38,439	34,292	36,143
Vote 11 - Vote 11 : WASTE WATER MANAGEM		1,698	1,723	1,723	287	400	472	296	362	2,306	299	287	10,519	20,370	20,370	6,492	6,843
Vote 12 - Vote 12 : WASTE MANAGEMENT		1,610	1,604	1,604	1,086	1,152	1,368	862	1,096	1,093	1,192	1,086	5,565	19,319	19,319	15,448	16,282
Vote 13 - Vote 13 : Other		4	5	5	4	4	4	4	4	4	4	4	5	50	50	58	61
<b>Total Expenditure by Vote</b>		<b>36,256</b>	<b>35,711</b>	<b>33,316</b>	<b>30,638</b>	<b>25,685</b>	<b>27,678</b>	<b>33,796</b>	<b>22,222</b>	<b>27,835</b>	<b>32,657</b>	<b>30,364</b>	<b>103,722</b>	<b>439,879</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/ (Deficit)</b>		<b>94,470</b>	<b>7,284</b>	<b>3,822</b>	<b>7,183</b>	<b>14,949</b>	<b>50,204</b>	<b>(11,242)</b>	<b>4,528</b>	<b>25,996</b>	<b>405</b>	<b>12,119</b>	<b>(55,685)</b>	<b>(79,725)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>

NC452 Ga-Segonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29 JANUARY 2020

Description - Standard classification	Ref	Budget Year 2019/20												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administrative services</b>		38,761	5,734	2,635	7,984	3,337	9,342	1,332	1,275	3,794	1,811	1,039	6,384	83,427	83,427	84,224	88,868
Executive and council		883	569	569	-	-	2,109	-	-	1,044	-	-	5,428	10,602	10,602	7,195	7,583
Finance and administration		37,878	5,165	2,066	7,984	3,337	7,233	1,332	1,275	2,750	1,811	1,039	956	72,826	72,826	77,030	81,285
<b>Community and public safety</b>		1,741	1,769	1,769	260	496	916	2,356	1,320	2,388	1,835	523	5,516	20,888	20,888	51,696	34,408
Community and social services		305	416	416	68	157	164	20	1,003	16	546	116	435	3,659	3,659	15,343	3,427
Sport and recreation		803	770	770	33	64	165	2,127	14	1,172	1,165	172	2,381	9,638	9,638	11,834	6,102
Public safety		633	583	583	159	275	587	209	303	1,200	124	236	2,701	7,592	7,592	24,519	24,879
<b>Economic and environmental services</b>		1,920	4,583	4,808	6,856	8,164	2,395	387	4,203	3,540	3,551	4,610	7,594	52,612	52,612	27,878	50,525
Planning and development		1,477	1,522	1,522	1,543	1,388	427	360	924	1,497	1,055	1,524	4,485	17,722	17,722	11,916	12,371
Road transport		417	3,036	3,261	5,286	6,749	1,941		3,253	2,016	2,470	3,060	3,088	34,575	34,575	15,635	37,810
Environmental protection		26	26	26	27	27	27	27	27	27	27	27	21	315	315	327	344
<b>Trading services</b>		88,303	30,908	27,926	22,716	28,632	65,223	18,474	19,947	60,104	25,859	21,305	27,561	436,959	436,959	347,500	373,895
Energy services		48,200	16,447	15,034	9,313	10,721	26,171	7,152	8,883	27,323	9,236	11,986	12,760	203,226	203,226	167,762	180,617
Water management		19,324	9,289	8,892	7,440	13,661	22,068	9,289	8,892	22,440	13,661	7,068	12,661	154,684	154,684	109,185	118,915
Waste water management		9,602	4,381	3,205	5,171	3,388	7,847	1,223	1,381	3,205	2,171	1,388	1,087	44,049	44,049	33,663	35,481
Waste management		11,176	791	795	792	862	9,137	810	791	7,137	792	862	1,054	35,000	35,000	36,890	38,882
<b>Other</b>		2	1	1	5	5	5	5	5	5	5	5	(19)	25	25	11	11
<b>Total Revenue - Functional</b>		<b>130,727</b>	<b>42,995</b>	<b>37,138</b>	<b>37,821</b>	<b>40,634</b>	<b>77,881</b>	<b>22,554</b>	<b>26,750</b>	<b>69,831</b>	<b>33,062</b>	<b>27,482</b>	<b>47,037</b>	<b>593,912</b>	<b>593,912</b>	<b>511,309</b>	<b>547,707</b>

<b>Expenditure - Functional</b>																
<b>Governance and administrative</b>	15,685	15,209	15,209	17,208	14,326	11,510	17,437	12,173	16,788	13,342	16,089	23,241	188,217	188,217	190,569	200,348
Executive and council	1,286	1,315	1,315	1,070	1,224	1,206	1,010	1,316	1,120	1,013	1,210	2,349	15,435	15,435	16,678	17,579
Finance and administration	14,399	13,894	13,894	16,139	13,102	10,304	16,427	10,857	15,668	12,329	14,879	20,892	172,783	172,783	173,891	182,770
<b>Community and public safety</b>	3,119	3,078	3,078	1,395	2,076	1,378	2,176	1,288	1,002	2,195	2,395	14,247	37,425	37,425	41,563	43,808
Community and social services	895	910	910	421	1,423	232	1,221	221	313	1,323	1,421	1,456	10,746	10,746	11,509	12,131
Sport and recreation	792	834	834	658	628	1,018	718	686	650	710	658	1,316	9,503	9,503	11,073	11,671
Public safety	1,431	1,334	1,334	316	25	127	237	380	40	162	316	11,475	17,176	17,176	18,980	20,005
<b>Economic and environmental</b>	2,352	2,470	2,470	1,872	1,741	2,610	1,506	2,013	2,141	2,351	1,872	4,825		28,224	30,957	32,629
Planning and development	1,666	1,730	1,730	1,287	1,058	1,766	755	1,222	1,616	726	1,287	5,146		19,991	21,065	22,202
Road transport	669	724	724	579	678	838	745	785	519	1,619	579	(434)		8,023	9,680	10,203
Environmental protection	18	17	17	6	6	6	6	6	6	6	6	114		210	212	224
<b>Trading services</b>	15,497	15,385	15,385	8,716	7,305	11,397	11,473	7,641	8,820	14,981	9,223	60,140	185,963	185,963	163,264	172,080
Energy sources	8,986	8,880	8,880	5,712	3,576	4,966	8,713	2,545	4,155	10,200	6,220	35,002	107,835	107,835	107,032	112,812
Water management	3,203	3,177	3,177	1,630	2,177	4,590	1,603	3,638	1,267	3,290	1,630	9,055		38,439	34,292	36,143
Waste water management	1,698	1,723	1,723	287	400	472	296	362	2,306	299	287	10,519		20,370	6,492	6,843
Waste management	1,610	1,604	1,604	1,086	1,152	1,368	862	1,096	1,093	1,192	1,086	5,565		19,319	15,448	16,282
<b>Other</b>	4	5	5	4	4	4	4	4	4	4	4	5		50	58	61
<b>Total Expenditure - Functional</b>	<b>36,657</b>	<b>36,147</b>	<b>36,147</b>	<b>29,195</b>	<b>25,451</b>	<b>26,898</b>	<b>32,596</b>	<b>23,118</b>	<b>28,755</b>	<b>32,873</b>	<b>29,584</b>	<b>102,458</b>	<b>411,605</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>
<b>Surplus/ (Deficit) 1.</b>	<b>94,070</b>	<b>6,848</b>	<b>992</b>	<b>8,626</b>	<b>15,183</b>	<b>50,983</b>	<b>(10,042)</b>	<b>3,631</b>	<b>41,076</b>	<b>189</b>	<b>(2,101)</b>	<b>(55,421)</b>	<b>182,307</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>

NC452 Ga-Segonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		822	6,689	4,376	3,844	3,112	3,126	3,205	3,646	3,556	2,205	2,112	10,832	47,525	47,525	50,091	52,796
Service charges - elect		11,194	7,002	8,871	6,654	7,863	7,591	7,863	6,591	7,591	8,863	9,548	24,033	113,665	113,665	109,263	115,163
Service charges - water		1,407	1,490	1,863	1,900	2,014	2,317	2,077	1,317	1,317	1,317	1,317	7,540	25,877	25,877	27,274	28,747
Service charges - sanit		644	734	836	762	798	916	724	922	922	922	941	2,817	11,938	11,938	12,583	13,262
Service charges - refus		474	508	560	563	582	594	692	692	544	473	448	3,871	10,000	10,000	10,540	11,109
Rental of facilities and e		116	102	215	47	49	242	60	73	130	45	158	548	1,785	1,785	1,859	1,960
Interest earned - extern		207	430	339	776	202	256	155	60	75	60	65	575	3,200	3,200	3,373	3,555
Interest earned - outsta		515	480	688	469	496	499	520	510	500	500	510	1,313	7,000	7,000	7,378	7,776
Fines, penalties and for		108	67	63	13	58	13	75	80	85	90	95	2,259	3,007	3,007	4,429	4,668
Licences and permits		187	337	263	318	111	118	110	115	113	178	160	723	2,733	2,733	2,031	2,141
Transfers and subsidie		66,553	2,999	811	-	574	65,160		1,192	39,931		-	3,376	180,595	180,595	183,236	200,530
Other revenue		5,208	2,490	372	17,237	1,051	4,084	3,803	5,780	592	2,250	116	(32,738)	10,243	10,243	4,298	4,531
<b>Total Revenue</b>		<b>87,437</b>	<b>23,328</b>	<b>19,256</b>	<b>32,583</b>	<b>16,910</b>	<b>84,915</b>	<b>19,283</b>	<b>20,978</b>	<b>55,356</b>	<b>16,903</b>	<b>15,469</b>	<b>25,149</b>	<b>417,568</b>	<b>417,568</b>	<b>416,356</b>	<b>446,238</b>

<b>Expenditure By Type</b>																	
Employee related costs	12,098	10,646	5,440	14,563	11,203	12,986	13,221	12,995	9,563	9,221	10,451	11,225	133,613	133,613	151,811	160,009	
Remuneration of council	541	537	798	794	794	794	794	794	794	794	794	816	9,042	9,042	9,530	10,045	
Debt impairment			72	72	72	72	72	72	72	72	72	22,753	23,402	23,402	1,080	1,139	
Depreciation & asset impairment	3,877	3,577	3,877	3,677	3,477	3,477	3,577	3,477	3,477	3,477	3,477	1,506	40,953	40,953	43,164	45,495	
Finance charges	342	379	236	45	503	362	529	429	529	529	529	1,574	5,987	5,987	6,310	6,651	
Bulk purchases	13,104	12,744	6,137	7,059	7,099	8,099	7,493	6,653	7,653	10,653	11,653	12,954	111,300	111,300	117,311	123,645	
Other materials	2,097	483	650	574	2,454	414	1,242	1,524	757	1,424	633	5,528	17,779	17,779	16,291	17,171	
Contracted services	8,059	1,248	4,793	2,457	1,371	5,112	4,112	3,112	5,533	5,112	5,856	2,406	49,169	49,169	38,104	39,650	
Grants and subsidies	0	2	1	3	3	1	6	6	6	6	6	22	60	60	63	67	
Other expenditure	8,001	3,498	6,031	1,047	1,942	2,542	1,882	1,882	3,882	3,882	3,882	10,105	48,574	48,574	42,746	45,054	
<b>Total Expenditure</b>	<b>48,119</b>	<b>33,112</b>	<b>28,035</b>	<b>30,290</b>	<b>28,918</b>	<b>33,859</b>	<b>32,928</b>	<b>30,943</b>	<b>32,265</b>	<b>35,169</b>	<b>37,353</b>	<b>68,889</b>	<b>439,879</b>	<b>439,879</b>	<b>426,411</b>	<b>448,926</b>	
<b>Surplus/(Deficit)</b>	<b>39,318</b>	<b>(9,784)</b>	<b>(8,779)</b>	<b>2,293</b>	<b>(12,007)</b>	<b>51,057</b>	<b>(13,645)</b>	<b>(9,965)</b>	<b>23,091</b>	<b>(18,266)</b>	<b>(21,884)</b>	<b>(43,740)</b>	<b>(22,311)</b>	<b>(22,311)</b>	<b>(10,055)</b>	<b>(2,688)</b>	
Transfers and subsidies - capital	12,034	18,862	8,963	6,087	12,532	21,608	24,278	14,968	12,092	14,548	8,583	21,790		176,344	94,953	101,469	
Transfers and subsidies - capital (in-kind - all)												-		-	-	-	
<b>Surplus/(Deficit) after capital</b>	<b>51,352</b>	<b>9,078</b>	<b>183</b>	<b>8,380</b>	<b>525</b>	<b>72,664</b>	<b>10,634</b>	<b>5,003</b>	<b>35,184</b>	<b>(3,718)</b>	<b>(13,301)</b>	<b>(21,951)</b>	<b>(22,311)</b>	<b>154,033</b>	<b>84,898</b>	<b>98,781</b>	

NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 JANUARY 2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Vote 1 : Executive & Council																	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	41	29	47	-	500	150	-	300	600	-	(127)		1,540	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	610	-	-	-	-	-	-	-	-	546		1,156	12,000	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	539	541	264	250	350	1,200	1,200	500	1,200	800	794		7,638	10,042	4,213
Vote 5 - Vote 5 : PUBLIC SAFETY																16,094	16,000
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	20	10	15	20	30	-	-	(45)		50	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	2,724	3,244	272	2,724	5,244	2,724	3,244	2,724	3,244	3,244	4,903		34,289	14,581	36,699
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION																	
Vote 9 - Vote 9 : ENERGY SOURCES		12,034	9,142	-	-	-	-	10,651	-	-	-	-	396		32,224	2,560	2,700
Vote 10 - Vote 10 : WATER MANAGEMENT		-	5,504	4,539	5,504	9,539	15,504	9,539	10,504	8,539	9,504	4,539	8,618		91,831	39,675	41,857
Vote 11 - Vote 11 : WASTE WATER		-	912	-	-	-	-	-	-	-	-	-	3,581		4,493	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT																	
Vote 13 - Vote 13 : Other																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Capital single-year expenditure</b>	<b>3</b>	<b>12,034</b>	<b>18,862</b>	<b>8,963</b>	<b>6,087</b>	<b>12,532</b>	<b>21,608</b>	<b>24,278</b>	<b>14,968</b>	<b>12,092</b>	<b>14,548</b>	<b>8,583</b>	<b>18,666</b>	<b>#</b>	<b>173,221</b>	<b>94,953</b>	<b>101,469</b>
<b>Total Capital Expenditure</b>	<b>2</b>	<b>12,034</b>	<b>18,862</b>	<b>8,963</b>	<b>6,087</b>	<b>12,532</b>	<b>21,608</b>	<b>24,278</b>	<b>14,968</b>	<b>12,092</b>	<b>14,548</b>	<b>8,583</b>	<b>18,666</b>	<b>#</b>	<b>173,221</b>	<b>94,953</b>	<b>101,469</b>



NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	41	29	47	-	500	150	-	300	600	-	(127)	1,540	-	-
Executive and council														-	-	-
Finance and administration			41	29	47		500	150		300	600		(127)	1,540	-	-
<b>Community and public safety</b>		-	539	1,151	264	250	350	1,200	1,200	500	1,200	800	1,340	8,794	38,137	20,213
Community and social services				610									546	1,156	12,000	-
Sport and recreation			539	541	264	250	350	1,200	1,200	500	1,200	800	794	7,638	10,042	4,213
Public safety													-	-	16,094	16,000
<b>Economic and environmental services</b>		-	2,724	3,244	272	2,744	5,254	2,739	3,264	2,754	3,244	3,244	4,858	34,339	14,581	36,699
Planning and development						20	10	15	20	30			(45)	50	-	-
Road transport			2,724	3,244	272	2,724	5,244	2,724	3,244	2,724	3,244	3,244	4,903	34,289	14,581	36,699
Environmental protection													-	-	-	-
<b>Trading services</b>		12,034	15,558	4,539	5,504	9,539	15,504	20,190	10,504	8,539	9,504	4,539	12,596	128,548	42,235	44,557
Energy sources		12,034	9,142					10,651					396	32,224	2,560	2,700
Water management			5,504	4,539	5,504	9,539	15,504	9,539	10,504	8,539	9,504	4,539	8,618	91,831	39,675	41,857
Waste water management			912										3,581	4,493	-	-
Waste management													-	-	-	-
<b>Total Capital Expenditure - Functional</b>		12,034	18,862	8,963	6,087	12,532	21,608	24,278	14,968	12,092	14,548	8,583	18,666	173,221	94,953	101,469

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		39,560	30,352	-	-	-	-	396	396	30,748	2,560	22,285
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Electrical Infrastructure		39,560	30,352	-	-	-	-	396	396	30,748	2,560	2,700
Power Plants												
HV Substations		39,560	30,352					396	396	30,748	2,560	2,700
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	19,585
Distribution												19,585
<b>Community Assets</b>		1,898	1,898	-	-	-	-	(742)	(742)	1,156	38,137	20,213
Community Facilities		1,898	1,898	-	-	-	-	(742)	(742)	1,156	28,094	16,000
Halls		1,898	1,898					(742)	(742)	1,156	12,000	
Fire/Ambulance Stations										-	16,094	16,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	10,042	4,213
Outdoor Facilities										-	10,042	4,213
<b>Other assets</b>		1,800	1,476	-	-	-	-	-	-	1,476	-	-
Operational Buildings		1,800	1,476	-	-	-	-	-	-	1,476	-	-
Capital Spares		1,800	1,476							1,476		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
<b>Intangible Assets</b>		100	100	-	-	-	-	-	-	100	-	-
Servitudes										-		
Licences and Rights		100	100	-	-	-	-	-	-	100	-	-
Water Rights										-		
Computer Software and Appl		100	100							100		
<b>Computer Equipment</b>		450	450	-	-	-	-	-	-	450	-	-
Computer Equipment		450	450							450		
<b>Furniture and Office Equipment</b>		1,704	1,704	-	-	-	-	(664)	(664)	1,040	-	-
Furniture and Office Equipment		1,704	1,704					(664)	(664)	1,040		
<b>Machinery and Equipment</b>		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Machinery and Equipment		1,000	1,000							1,000		
<b>Total Capital Ex</b>	1	46,512	36,980	-	-	-	-	(1,009)	(1,009)	35,970	40,697	42,498

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	324	-	-	-	-	-	-	324	-	-
Operational Buildings		-	324	-	-	-	-	-	-	324	-	-
Municipal Offices												
Depots												
Capital Spares			324					-		324		
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	324	-	-	-	-	-	-	324	-	-

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		4,860	4,780	-	-	-	-	1,500	1,500	6,280	6,619	6,977
Roads Infrastructure		2,200	2,200	-	-	-	-	-	-	2,200	2,319	2,444
Roads Attenuation		2,200	2,200	-	-	-	-	-	-	2,200	2,319	2,444
Electrical Infrastructure		2,660	2,580	-	-	-	-	1,500	1,500	4,080	4,300	4,533
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		50	50	-	-	-	-	-	-	50	53	56
MV Networks		2,500	2,020	-	-	-	-	-	-	2,020	2,129	2,244
LV Networks		110	510	-	-	-	-	1,500	1,500	2,010	2,119	2,233
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		780	860	-	-	-	-	(75)	(75)	785	827	872
Operational Buildings		780	860	-	-	-	-	(75)	(75)	785	827	872
Municipal Offices		780	860	-	-	-	-	(75)	(75)	785	827	872
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		50	50	-	-	-	-	(5)	(5)	45	47	50
Furniture and Office Equipment		50	50	-	-	-	-	(5)	(5)	45	47	50
<b>Machinery and Equipment</b>		1,770	1,770	-	-	-	-	(35)	(35)	1,735	1,829	1,927
Machinery and Equipment		1,770	1,770	-	-	-	-	(35)	(35)	1,735	1,829	1,927
<b>Transport Assets</b>		2,200	2,200	-	-	-	-	(1,292)	(1,292)	908	957	1,009
Transport Assets		2,200	2,200	-	-	-	-	(1,292)	(1,292)	908	957	1,009
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	9,660	9,660	-	-	-	-	93	93	9,753	10,280	10,835

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		33,798	33,798	-	-	-	-	-	-	33,798	35,623	37,547
Roads Infrastructure		17,000	17,000	-	-	-	-	-	-	17,000	17,918	18,886
Roads		17,000	17,000							17,000	17,918	18,886
Attenuation										-		
Electrical Infrastructure		2,398	2,398	-	-	-	-	-	-	2,398	2,528	2,664
HV Substations		2,398	2,398							2,398	2,528	2,664
Water Supply Infrastructure		9,500	9,500	-	-	-	-	-	-	9,500	10,013	10,554
Dams and Weirs										-		
Distribution		9,500	9,500							9,500	10,013	10,554
Distribution Points										-		
Sanitation Infrastructure		3,600	3,600	-	-	-	-	-	-	3,600	3,794	3,999
Reticulation		3,600	3,600							3,600	3,794	3,999
Solid Waste Infrastructure		1,300	1,300	-	-	-	-	-	-	1,300	1,370	1,444
Waste Processing Facilities		1,300	1,300							1,300	1,370	1,444
Waste Drop-off Points										-		
<b>Community Assets</b>		350	350	-	-	-	-	-	-	350	369	389
Community Facilities		350	350	-	-	-	-	-	-	350	369	389
Capital Spares		350	350							350	369	389
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,000	2,000	-	-	-	-	-	-	2,000	2,108	2,222
Operational Buildings		2,000	2,000	-	-	-	-	-	-	2,000	2,108	2,222
Municipal Offices		2,000	2,000							2,000	2,108	2,222
<b>Computer Equipment</b>		320	320	-	-	-	-	-	-	320	337	356
Computer Equipment		320	320							320	337	356
<b>Furniture and Office Equipment</b>		1,436	1,436	-	-	-	-	-	-	1,436	1,513	1,595
Furniture and Office Equipment		1,436	1,436							1,436	1,513	1,595
<b>Machinery and Equipment</b>		288	288	-	-	-	-	-	-	288	304	320
Machinery and Equipment		288	288							288	304	320
<b>Transport Assets</b>		2,761	2,761	-	-	-	-	-	-	2,761	2,910	3,067
Transport Assets		2,761	2,761							2,761	2,910	3,067
<b>Total Depreciation to be adjusted</b>	1	40,953	40,953	-	-	-	-	-	-	40,953	43,164	45,495

NC452 Ga-Segonyana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29 JANUARY 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		126,941	126,941	-	-	-	-	2,348	2,348	129,289	54,256	58,971
Roads Infrastructure		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Roads		31,941	31,941	-	-	-	-	2,348	2,348	34,289	14,581	36,699
Water Supply Infrastructure		93,474	93,474	-	-	-	-	(2,643)	(2,643)	90,831	39,675	22,272
Distribution		93,474	93,474	-	-	-	-	(2,643)	(2,643)	90,831	39,675	22,272
Sanitation Infrastructure		1,526	1,526	-	-	-	-	2,643	2,643	4,169	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works		1,526	1,526	-	-	-	-	2,643	2,643	4,169		
<b>Community Assets</b>		7,545	7,545	-	-	-	-	93	93	7,638	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,545	7,545	-	-	-	-	93	93	7,638	-	-
Indoor Facilities												
Outdoor Facilities		7,545	7,545	-	-	-	-	93	93	7,638		
Capital Spares												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	134,486	134,486	-	-	-	-	2,440	2,440	136,926	54,256	58,971



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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## QUALITY CERTIFICATE

I **MARTIN TSATSIMPE**, Municipal Manager of **GA-SEGONYANA LOCAL MUNICIPALITY** ( name of Municipality), hereby certify that the Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name **Martin Tsatsimpe**

Municipal manager of **GA-SEGONYANA LOCAL MUNICIPALITY**

**NC 452** (Name and Demarcation code of municipality)

Signature

Date: 29 January 2020

