GASEGONYANA LOCAL

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MUNICIPALITY
2020/21

MARCH 2021

SPECIAL ADJUSTMENT
BUDGET

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COUNCIL : 2021-03-30

50. SPECIAL ADJUSTMENT BUDGET 2020/2021

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

1. PURPOSE

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

2. BACKGROUND

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

In terms of section 28 of the Municipal Finance Management Act, Municipality may appropriate additional revenues that have become available.

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

3. LEGAL AUTHORITY

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

- 1. A municipality may revise an approved annual budget through an adjustments budget.
- 2. An adjustments budget
 - a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c) May within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommenced by the mayor of the municipality;

d) May authorize the utilization of projected savings in one vote towards spending under another vote;

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

Council RESOLVED

- 1. That the ATTACHED ADJUSTMENT BUDGET for 2020/2021 in terms of section 28 of the MFMA, act 56 of 2003 BE APPROVED.
- 2. That the MIG, INEP and Municipal housing emergency Grant be approved.
- 3. That the **APPROVED** adjustment budget be sent to both National and Provincial Treasury in the prescribed format.

5. REVENUE

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

The difference is as a result of:

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

6. EXPENDITURE

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

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

Table below shows Operating Revenue and Expenditure by source.

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

		Budget Yea	ar 2020/21		A MIN AND PRINTED STORMS OF THE PARTY OF THE
Description	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	
		3	9	10	
R thousands	Α	A1	G	Н	
Revenue By Source					
Property rates	49 853	48 362	_	48 362	
Service charges - electricity revenue	120 712	120 712	_	120 712	
Service charges - water revenue	27 145	27 145	_ [27 145	
Service charges - sanitation revenue	12 523	12 523	-	12 523	
Service charges - refuse revenue	10 490	10 490	- 1	10 490	
Rental of facilities and equipment	2 091	2 051	_	2 051	
Interest earned - external investments	3 357	3 357	_	3 357	
Interest earned - outstanding debtors	7 343	6 903	-	6 903	
Fines, penalties and forfeits	3 155	3 070	-	3 070	
Licences and permits	3 317	3 332	-	3 332	
Transfers and subsidies	183 601	224 477	10 375	234 852	
Other revenue	8 404	8 529	_	8 529	
Gains	_		-	-	
Total Revenue (excluding capital transfers	431 992	470 952	10 375	481 327	
and contributions)					
Expenditure By Type					
Employ ee related costs	156 254	146 739	-	146 739	
Remuneration of councillors	10 456	10 543	-	10 543	
Debt impairment	24 549	15 000	-	15 000	
Depreciation & asset impairment	42 959	42 959	_	42 959	
Finance charges	6 065	1 851	-	1 851	
Bulk purchases	117 876	116 947	-	116 947	
Other materials	22 393	42 458	1 447	43 905	
Contracted services	44 674	51 967	-	51 967	
Transfers and subsidies	63	63	10 375	10 438	
Other expenditure	53 282	57 519	-	57 519	
Total Expenditure	478 572	486 046	11 822	497 868	
Surplus/(Deficit)	(46 580)	(15 095)	(1 447)	(16 542)	
Transfers and subsidies - capital (monetary					
allocations) (National / Provincial and					
District)	129 339	153 119	10 000	163 119	
Transfers and subsidies - capital (in-kind - all	- 02.750	14 840	- 0.552	14 840	
Surplus/(Deficit) before taxation	82 759	152 864	8 553	161 417	
Tax ation	_			_	
Surplus/(Deficit) after taxation	82 759	152 864	8 553	161 417	
Attributable to minorities	-	450.007		-	
Surplus/(Deficit) attributable to municipality	82 759	152 864	8 553	161 417	
Surplus/ (Deficit) for the year	82 759	152 864	8 553	161 417	

7. GOVERNMENT GRANTS

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

> National Treasury deducted R650 thousand MIG allocation due to underperformance.

- ➤ Department of Human Settlement approved the Municipal emergency housing grant funding of R10 375mil
- Received additional R10 000mil for INEP from Department of Energy, therefore.

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

		Budget Ye	ar 2020/21		
Description	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	
		7	11	12	
R thousands	Α	A1	E	F	
RECEIPTS:					
Operating Transfers and Grants					
National Government:	181 940	217 966	10 375	228 341	
Local Government Equitable Share	174 760	205 590	-	205 590	
Finance Management	3 000	3 000	-	3 000	
EPWP Incentive	1 580	1 580	-	1 580	
Municipal Infrastructure Grant	2 600	7 796	-	7 796	
Municipal Housing Emergency Grant			10 375	10 375	
Provincial Government:	1 797	1 511	-	1 511	
Sport and Recreation	1 797	1 511	-	1 511	
Other grant providers:	-	2 000	-	2 000	
Mines	-	2 000	-	2 000	
	-		_	-	
Total Operating Transfers and Grants	183 737	221 477	10 375	231 852	
Capital Transfers and Grants				omin's plantament Alaska, and a second	
National Government:	129 339	153 119	9 350	162 469	
Municipal Infrastructure Grant (MIG)	50 354	48 308	(650)	47 658	
Water Services Infrastructure Grant	40 000	70 100	_	70 100	
Intergrated National Electrification Programr	38 985	34 711	10 000	44 711	
				-	
Total Capital Transfers and Grants	129 339	153 119	9 350	162 469	
TOTAL RECEIPTS OF TRANSFERS & GRAN	313 076	374 596	19 725	394 321	

8. CAPITAL BUDGET

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

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

Attached please find the following:

B-Schedule 2020/21

Municipal adjustments budgets & supporting tables

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mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

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

Prep	aratio	n Instructions	
Municipality Name:	NC452 G	ia-Segonyana	▼]
CFO Name:	Mr k	Kagiso Noke	EAL.
Tel:	0537	7129370 Fax:	
E-Mail:	kno	ke@ga-segonyana.gov.za	
Date of Adjustments Budget			
MTREF:	2020	▼ Budget Year: 2	020/21
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent M	lunicipality	
		Name Votes & Sub-	Votes
Printing Instructions		Important documents wh provide essential assistar	1000
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view
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NC452 Ga-Segonyana -	Contact Information	1	
A. GENERAL INFORMATION			
Municipality	NC452 Ga-Segonyana	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	NC NORTHERN CAPE	1	
Web Address		1	
e-mail Address		1	
B. CONTACT INFORMATION		<u> </u>	
Postal address:]	
P.O. Box		1	
City / Town Postal Code		-	
Charact and disease		-	
Street address Building		-	
Street No. & Name		1	
City / Town		1	
Postal Code		1	
General Contacts Telephone number			
Fax number		1	
C. POLITICAL LEADERSHIP			200
Speaker:		Secretary/PA to the Speaker	:
ID Number	820623 5456 089	ID Number	9410085296087
Title	Mr	Title	Mr
Name	TE Meyers	Name	P Atisang
Telephone number	053 712 9405	Telephone number	053 712 9449
Cell number	082 312 7132	Cell number	0603074881
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	emeyers@ga-segonyanagov.za	E-mail address	phenyojeffery@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number	741020 5773 082	ID Number	760709 0502 084
Title	Mr	Title	Mrs
Name	Neo Masegela	Name	Tshegofatso Serai
Telephone number	053 712 9389	Telephone number	053 712 9404
Cell number	072 646 4200	Cell number	083 249 5944
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ngmasegela@gmail.com	E-mail address	tserai@ga-segonyana.gov.za
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSH	ID.		
Municipal Manager:	H."	Conretant/DA to the Mustale	ol Managari
ID Number	7804055422081	Secretary/PA to the Municipa ID Number	9110170720088
Title	7804055422081 Mr	Title	Ms
Name	Martin Tsatsimpe	Name	Kobamelo Gaobusiwe
Telephone number	053 712 9333	Telephone number	053 712 9301
Cell number	082 727 3823	Cell number	0829473140
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	mtsatsimpe@ga-segonyanagov.za	E-mail address	kgaobusiwe@ga-segonyana.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	
ID Number	8205145673080	ID Number	800718 0475 086
Title	Mr	Title	Ms
Name	KAGISO NOKE		LT Booysen
Telephone number	053 712 9370	Telephone number	053 712 9415 076 939 5472
Cell number	073 155 2187	Cell number	

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

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	mitting financial information		submitting financial information
ID Number	830326 0369 087	ID Number	871110 0582 083
Title	Ms	Title	Ms
Name	Desiree Pelele	Name	Nontlantla Keswa
Telephone number	053 712 9329	Telephone number	053 712 9348
Cell number	083 569 5865	Cell number	072 488 8864
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	dpelele@ga-segonyanagov.za	E-mail address	nkeswa@ga-segonyanagov.za
Official responsible for sub	mitting financial information	Official responsible for	submitting financial information
ID Number	841227 0821 084	ID Number	800604 0429 085
Title	Mrs	Title	Mrs
Name	Confidence Kalaote	Name	Tshegofatso Jarvis
Telephone number	053 712 9348	Telephone number	053 712 9370
Cell number	073 054 1270	Cell number	079 5027 954
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	confy@ga-segonyanagov.za	E-mail address	tshego@ga-segonyanagov.za
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Name		Name	
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Cell number		Cell number	<u> </u>
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NC452 Ga-Segonyana	Table D1	Adjustments	Dudget C.	Imman:

December				В	udget Year 2020	V21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A	AI	D	C	U		<u> </u>	G	п		
Property rates	49 853	48 362	_		_	_	_		48 362	_	_
Service charges	170 871	170 871	-	-	_	_	_	_	170 871	_	_
Investment revenue	3 357	3 357	-	_	_	-	-	-	3 357	_	-
Transfers recognised - operational	183 601	224 477	-	_	-	-	10 375	10 375	234 852	_	-
Other own revenue	24 310	23 885	-	.=.	=	-	-	<u>;=</u> ,	23 885	=	=
Total Revenue (excluding capital transfers and contributions)	431 992	470 952	-	-	-	-	10 375	10 375	481 327	-	-
Employee costs	156 254	146 739	-	-	-	-	-	:	146 739	=	-
Remuneration of councillors	10 456	10 543	-	-	-	-	-	-	10 543	-	-
Depreciation & asset impairment	42 959	42 959	-	-	-	-	=	-	42 959	-	_
Finance charges	6 065	1 851	-	-	-	-			1 851	-	-
Materials and bulk purchases	140 269	159 405	-	-	-		1 447	1 447	160 852	_	-
Transfers and grants	63	63	-	-	-	-	10 375	10 375	10 438	-	-
Other expenditure	122 505	124 486	_	_	-	-	11 922	11 822	124 486	_	
Total Expenditure	478 572	486 046	-	-	-	-	11 822	11 822	497 868	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(46 580) 129 339	(15 095) 153 119	-	-	-	-	(1 447)	(1 447) 10 000	(16 542) 163 119	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all)		14 840	-	-	-		_	-	14 840	-	-
Surplus/(Deficit) after capital transfers & contributions	82 759	152 864	-	-	-	-	8 553	8 553	161 417	-	_
Share of surplus/ (deficit) of associate	-	_	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the year	82 759	152 864	-	=	=	-	8 553	8 553	161 417	-	-
Capital expenditure & funds sources											
Capital expenditure	131 489	178 030	-		-	-	(3 746)	(3 746)	174 283	-	-
Transfers recognised - capital	129 339	168 609	1		-	-	(3 650)	(3 650)	164 959	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	9 421	=	=	-	-	(96)	(96)	9 324	=	=
Total sources of capital funds	131 489	178 030	=	-	=	-	(3 746)	(3 746)	174 283	-	-
Financial position											
Total current assets	169 939	261 066	-	-	_	-	(1 947)	(1 947)	259 119	-	=
Total non current assets	1 491 621	1 549 314	=	-	-	=	(3 746)	(3 746)	1 545 568	=	-
Total current liabilities	87 142	69 088	_	-	_	-	(13 596)	(13 596)	55 492	-	-
Total non current liabilities	69 675	53 485	-	-	-	-		-	53 485	-	-
Community wealth/Equity	1 501 242	1 643 847	-	-	=	-	51 863	51 863	1 695 710	=	=
Cash flows											
Net cash from (used) operating	128 195	174 975	_	_		-	10 375	10 375	185 350	_	_
Net cash from (used) investing	(112 088)	(154 256)	-	-	-,	_	(500)	(500)	(154 756)	_	-
Net cash from (used) financing	=	(3 500)	=	-	-	-	-	-	(3 500)	-	=
Cash/cash equivalents at the year end	34 107	76 168	-	-	-	-	9 875	9 875	86 043	-	-
Cash backing/surplus reconciliation	Electric Control						2007.00	area alterna			
Cash and investments available	34 107	83 105	-	=	=	-	(500)	(500)	82 605	-	-
Application of cash and investments	(20 782)			-	-	-	(10 387)	(10 387)	(82 954)	_	_
Balance - surplus (shortfall)	54 889	155 672	-	-	-	-	9 887	9 887	165 559	1-	-
Asset Management	4 207 201	4 500 040					(2.540)	(2.540)	4 500 207		
Asset register summary (WDV)	1 367 364	1 526 913	-	=	=	-	(3 546)	(3 546)	1 523 367	-	-
Depreciation & asset impairment	42 959 52 776	42 959 76 543	-	_	_	_	(1 651)	(1 651)	42 959 74 892	_	_
Renewal and Upgrading of Existing Assets Repairs and Maintenance	20 220	76 543 35 521	_	_	-	_	1 447	1 447	74 892 36 968	_	_
TOTAL HE CONTINUE METONATO AND TOTAL CONTINUE AND A STATE OF THE STATE	20 220	33 321		_	-	_	1 447	. 441	55 500		
Free services	0.047	204-							0.04=		
Cost of Free Basic Services provided	3 217	3 217	-	-	-	-	-	-	3 217	-	-
Revenue cost of free services provided	1 460	1 460	-	- 1	-	-	-	-	1 460	-	-
Households below minimum service level									12-		
Water:	28	-		-	_	-	-	-	28	-	_
Capitation/courgeas:	4	-		-	-	-	-	-	4	-	_
Sanitation/sewerage:											
Energy: Refuse:	- 26	-	-	-	-	-	_	-	- 26	-	_

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

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

Standard Description	Ref				Ві	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		84 320	82 452	-	-	-	-	-	-	82 452	-	-
Executive and council		6 991	6 991	-	-	-	=	-	-	6 991	_	-
Finance and administration		77 329	75 461	-	-	-	_	-		75 461	-	-
Internal audit		-	-	-	-	-	-	-		-	-	-
Community and public safety		49 403	76 096	-	-	-	-	-	-	76 096	-	-
Community and social services		14 974	44 539	_	-	=	=	-	-	44 539	-	-
Sport and recreation		11 489	4 033	-	-	-	-	-	- 1	4 033	-	-
Public safety		22 941	27 525	-	-	-	_	-		27 525	-	-
Housing		-	-	-		-	-	-	1-0	-	-	-
Health		-	_	-	-	-	-	_	-	-	-	-
Economic and environmental services		34 092	40 975	-	-	-	-	10 375	10 375	51 350	-	-
Planning and development		16 661	16 276	-	_	-	_	10 375	10 375	26 651	-	-
Road transport		16 916	24 179	_	_	_	_	19—1	i- i	24 179	-	-
Environmental protection		516	521		-	-	_	-	-	521	-	-
Trading services		393 475	439 347	-	_	-	-	10 000	10 000	449 347	-	-
Energy sources		211 698	222 274	-	-	=	=	10 000	10 000	232 274	-	_
Water management		107 145	142 441		-	-	_	_	-	142 441	-	_
Waste water management		34 523	34 523	-	_	_	_	-		34 523	_	_
Waste management		40 109	40 109	2-2	_	_	-	-		40 109	-	-
Other		40	40	_	,-,	_	_	-	-	40	-	-
Total Revenue - Functional	2	561 331	638 911	-	-	-	-	20 375	20 375	659 286	-	-
Expenditure - Functional												
Governance and administration		210 104	205 535	_	_	_	_	_	_	205 535	_	_ ا
Executive and council		17 583	16 268	_	_	_	_	_	_	16 268	_	
Finance and administration		192 521	189 267	_	_	_	_	_	_	189 267		_
Internal audit		132 321	103 207	_	_	_	_	_	_	-	_	_
Community and public safety	-	42 604	55 322		_	_	_	_	_	55 322		_
Community and social services		11 352	25 152		_	_	_	_	_	25 152		
Sport and recreation		11 299	10 363	_	_	_		_	_	10 363		
Public safety		19 953	19 807	_	_	_	_		_ [19 807		
Housing		13 300	13 007	_	_	_				13 007		
Health		_	_	_	_	_	_	_	_	_		
Economic and environmental services		33 009	44 486	_	_	_	_	10 375	10 375	54 861	_	
		22 860	32 812		_	_	_	10 375	10 375	43 187	_	
Planning and development Road transport		9 925	11 456	-	_	_	_	10375	- 10 375	11 456	_	
Environmental protection		224	218	-	_		_			218	_	-
Trading services		192 822	182 145	_	_	_	_	_		182 145		
Energy sources		118 381	111 231	-	_	_	_	_	_ [111 231		_
5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		40 975	43 229		,_	_		_	_	43 229	_	
Water management			9 023	-	_	_		_	_ [9 023	_	
Waste water management		12 346		2202	553			_			_	
Waste management		21 120	18 661	-	-	-		_		18 661	_	-
Other		479 573	6		-		:-			407.958		-
otal Expenditure - Functional Gurplus/ (Deficit) for the year	3	478 572 82 759	487 493 151 417	-	-			10 375 10 000	10 375 10 000	497 868 161 417	-	-

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

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		1
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	н		
Municipal governance and administration	1	84 320	82 452	-	-	_	_	_	-	82 452	-	 -
Executive and council		6 991	6 991	-	-	-	-	-	-	6 991	-	<u> </u>
Mayor and Council		5 791	5 791	-	-	-	-	-	-	5 791	-	_
Municipal Manager, Town Secretary and Chief		1 200	1 200	-	_		-	-	-	1 200		_
Finance and administration		77 329	75 461	-	-	-	=	=	=	75 461	, -	-
Administrative and Corporate Support		3 835	3 810	-	-	-	-		-	3 810	-	-
Asset Management		1 231	1 281						-	1 281	-	-
Finance		17 176	16 674						-	16 674	-	-
Fleet Management Human Resources		1 356	1 456	_	-	-	-		-	1 456	-	
Information Technology		800	800	_	-	-	-		-	1 456 800		1 7
Legal Services		800	800	_	-				_ [800	-	
Marketing, Customer Relations, Publicity and Media		800	800		_	_			_ [600	-	
Property Services		49 972	48 481	-	_	_	_		_	48 481	-	1 -
Risk Management		_	-	-	_	-	_	_	-	_		-
Security Services		-	-	-	-	-	-			-	-	-
Supply Chain Management		1 358	1 358						-:	1 358	-	-
Valuation Service		-	-	-	-	-	-	-	-		-	-
Internal audit		16	-	-	-	-	-	=			-	-
Governance Function		-						-	=			-
Community and public safety		49 403	76 096			-		-		76 096	-	-
Community and social services Aged Care		14 974	44 539		-	-	-	-	-	44 539	-	-
Agricultural		-						_	-	-	_	_
Animal Care and Diseases		_						-	-	_	_	
Cemeteries, Funeral Parlours and Crematoriums		852	902		_	_	_			902		1 -
Child Care Facilities		-	_	_	_	-	2			-		
Community Halls and Facilities		11 642	- 10 477	_	_		_		_	10 477	_	-
Consumer Protection		_	_	-	-	_	-		20	-	-	_
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		800	31 630	-	-	-	-	-:		31 630	-	-
Education		-						-		-	-	-
Indigenous and Customary Law		=						<u>+</u> ,,		-	-	-
Industrial Promotion		=						-	= 1	-	*	-
Language Policy		-								1 = 1	-	-
Libraries and Archives		1 679	1 529	-	-	-	-		-	1 529	-	-
Literacy Programmes Media Services		_								-	-	1-
Museums and Art Galleries		_									_	-
Population Development		- 0								- 0		_
Provincial Cultural Matters		_						_	_ [_	_	_
Thealres		_						_	-		_	_
Zoo's		_						1=1	1=	:=	_	_
Sport and recreation		11 489	4 033	-	-	-		_	-	4 033	-	-
Beaches and Jetties		-						-	-	:-	-	-
Casinos, Racing, Gambling, Wagering		-						:-	-		-	
Community Parks (including Nurseries)		800	1 100		-	-	-0	:=	1	1 100	-	-
Recreational Facilities		1 791	1 851	Ψ.	-	-	.=:	1.0	.=	1 851	-	-
Sports Grounds and Stadiums		8 898	1 081		-	-		-	-	1 081	-	-
Public safety Civil Defence		22 941	27 525		21	-	_	- 1	- 1	27 525	*	(-
Civil Detence Cleansing		_						-	-	-	_	-
Control of Public Nuisances		-						-	-	-	_	_
Fencing and Fences		_						_	-	_	_	_
Fire Fighling and Protection		15 311	19 895	- 1	-		-	-		19 895	_	_
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	_	_
Police Forces, Traffic and Street Parking Control		7 630	7 630	-	-	-	- 1	-	-	7 630	-	-
Pounds									-		_	_
Housing		-	-	21	-	-		-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements								-		-		
Health		-	-	-		-	-	-	-	-	-	-
Ambulance		===							-	-	-	-
Health Services		-						-			-	-
Laboratory Services Food Control		#						-	-		-	-
Health Surveillance and Prevention of Communicable		_						-	-	_	-	-
Vector Control		_								_	_	_
Chemical Safety								_			_	_

1 5	1	24 002	10.075				I	40.075	40.075	F4.050		
Economic and environmental services		34 092	40 975				-	10 375	10 375	51 350	-	-
Planning and development Billboards		16 661	16 276	-	-	-	-	10 375	10 375	26 651	-	-
1144114								-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 613	1 628	-	-	-	-	-	-	1 628	1.5	-
Central City Improvement District		-	, -	-	-	-	-	=	-	100000	-	-
Development Facilitation		1 649	1 249	-	-	-	-	_	_	1 249	-	_
Economic Development/Planning		3 180	3 180	-	-	-	-	-	-	3 180	7-	-
Regional Planning and Development		-	-	-	-	-	-	-	-		÷	-
Town Planning, Building Regulations and		7 619	7 619	-	-	-	-	10 375	10 375	17 994	-	-
Project Management Unit		2 600	2 600		-	-	-	-		2 600		-
Provincial Planning		-						-		-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport		16 916	24 179	-	-	-	-	-	-	24 179	-	_
Public Transport		-						-	-		-	-
Road and Traffic Regulation		- 1									-	-
Roads		16 916	24 179	-	-	-	-			24 179	-	-
Taxi Ranks		-						_	-	_	-	-
Environmental protection		516	521	-	-	8	-		-	521	-	-
Biodiversity and Landscape	1	-					1	-	-	-		-
Coastal Protection		-							20	1-	-	-
Indigenous Forests		-								-	-	_
Nature Conservation		516	521	-	-	-	-		-	521	-	
Pollution Control		- 1							-0	-	-	-
Soil Conservation		-						_	-	-	-	_
Trading services		393 475	439 347	-	-	-	-	10 000	10 000	449 347	-	-
Energy sources		211 698	222 274	-	-		-	10 000	10 000	232 274	-	-
Electricity		211 698	222 274	_	_	_		10 000	10 000	232 274	-	
Street Lighting and Signal Systems		-						_	-	_	-	_
Nonelectric Energy		- 1						-0		-	-	
Water management		107 145	142 441	_	_	-	_	_	-	142 441	-	-
Water Treatment		-	100 111					_	1-1	-		_
Water Distribution		107 145	142 441	_	_	_	_	_	_	142 441	_	_
Water Storage			132.331					_		142.441	_	
Waste water management		34 523	34 523	-	-			_	-	34 523	-	-
Public Toilets		34 323	34 323		=	_	-		-	34 323		
Sewerage	1	_						_	_	-	_	_
Storm Water Management		-	-		·			_		_	_	
Waste Water Treatment			0.1.500					-	-	-	-	
l		34 523	34 523		-	-	-	-		34 523	-	-
Waste management		40 109	40 109		-	-	- -30	-	-	40 109		-
Recycling		-						-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-						-	-	-		-
Solid Waste Removal		40 109	40 109	-				-		40 109	-	F=0
Street Cleaning		-						_	-	-	-	
Other		40	40	-	-	-	-	-	-	40	-	-
Abattoirs		-							-	-	-	7 - 2
Air Transport		40	40	=	=	-	-	-	-	40	-	0.00
Forestry		=						-	-	-	-	-
Licensing and Regulation								_	-	1-	-	-
Markets		-						7-	-	-	-	-
Tourism						1		-	-	-	-	-
Total Revenue - Functional	2	561 331	638 911	-	-	-	-	20 375	20 375	659 286	-	-
Expanditure Functional									=	_		
Expenditure - Functional Musicipal governance and administration		210 104	205 535	-	_	7-	-		-	205 535	-	
Municipal governance and administration		17 583	16 268							16 268		
Executive and council Mayor and Council						-			-			_
Municipal Manager, Town Secretary and Chief		13 217	12 887	-	-			-	-	12 887	-	_
		4 366	3 381		-	-	-	-	-	3 381	-	-
Finance and administration		192 521	189 267	-0	1=0	-	1-	-	.=	189 267	-	-
Administrative and Corporate Support Asset Management		24 986	20 835	=	=	-	-		-	20 835	=	-
5-0-4-0-0-20 (19-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		54 123 56 707	56 057						-	56 057 59 175	-	-
Finance Float Management		56 797	58 175						-	58 175	-). -
Fleet Management		15 281	14 926		1-1	-	-		-	14 926	-	_
Human Resources		11 922	10 900	=8	=	-	-		-	10 900	=	-
Information Technology		8 597	6 789	-	-	-	-		-	6 789	-	-
Legal Services		4 509	4 087	_	-	-	-		-	4 087	-	-
Marketing, Customer Relations, Publicity and Media		1 439	1 309	2=2	-	-	-		-	1 309	-	-
Property Services		3 237	3 810	- :	: -	-	-		-	3 810	-	-
Risk Management			1-1		-	-	- 1		-	-	-	:-
Security Services		7 676	8 579	-	100	-	-		-	8 579	-	.=
Supply Chain Management		3 955	3 801						-	3 801	-	-
Valuation Soming	11		- 1						_	2		2
Valuation Service		-3						-	-		9	
Internal audit Governance Function		-	-	74	14	-		-			-	-

and the figure and the figure and the entitle of the control of the figure and the entitle of the control of th

11-20 25-12	(
Again Cave	Community and public safety	42 604	55 322		-	-	-		-	55 322	-	-
Aprillation and Cleanages Considers, Federal Strategy and Controllations Considers, Federal Strategy and Controllations Considers Aprillations Considers Aprilla	Control of the Contro	11 352	25 152	1-	-	-	-			5000000000		-
Consideration and Construction C	1. No. 1.	-						-				
Considerate, Fluental Placebras and Circumstantinus CASIC Corrector Protection Coccumumity risks and Fedibles 03 05 00 Coccumumity risks and Fedibles 03 15 00 Coccumumity risks and Fedibles 04 00 Coccumumity risks and Fedibles 05 00 Coccumumity risks and Fedibles 06 00 Coccumumity risks and Fedibles 07 14 12 10 Coccumumity Placebras Edification Indigenate and Customary (saw Indigenate and Customary (saw Indigenate and Customary (saw Indigenate and Customary (saw Indigenate and Fedibles Coccumumity Placebras Indigenate and Fedibles 1		_						-				_
Community Protection		2041	2.002					_				_
Community Mail and Fresholds		2 041	2 003	-		_	_	-	-		2012	_
Construct Protection Country Admitstra Chaster Management Chaster Chaster Chaster Management Chaster Managem	5 4 CT 10 80 1800	- 50							-			_
Custom Marken				[]		_					
Distance Management 740 1470 1470 - 1470 - 1470 - - 1470 - - - - - - - - -		1900						100		_		_
Editional Cultiformary Leve		748	14 760		1		-	-	_	14 760	-0	-
Authorition Promotion		-	-	_	-	-	-	-	-	-		-
Language Policy	Indigenous and Customary Law	-	-	-	_	_	-	-	_	_		-
Library Programms	Industrial Promotion	-	-		_	-	-	_	_	_	-	-
Liveracy Programmes	Language Policy	_	-	-	-	_	-	-	_	-	_	
Media Services Population Development Provinced Court Matters Therains Zoo's Sout and receasion Beaches and delius Community Pask (including Mynamority) Community Pask (including Mynamority) Formation Services Sport Community Pask (including Mynamority) Formation Services Formation Services Formation Services Community Pask (including Mynamority) Formation Services Formation Services Formation Services Community Pask (including Mynamority) Formation Services Laboratory Services La	Libraries and Archives	8 513	8 338	-		-	_	-	-	8 338		-
Museums and Art Galories	Literacy Programmes	-						-	-	-	-	-
Population Development	Media Services	-						-	-	-		-
Provincial Cultural Matters	Museums and Art Galleries	-						-	-	-	=.0	-
The state	Population Development	-						=	-	-	-	-
2005 Spot and recreation 11229 10 303	Provincial Cultural Matters	-						-	=	-	-	=
Sport and receivable 11.29		-						-	-	-	-	-
Backers and Jullies	Zoo's							-		-		_
Cashinas, Razing, Gambing, Wageling	Sport and recreation	11 299	10 363	-	-	-	-	-	-	10 363	-	-
Community Parks (including fururenies) 7522 718		-							-		-	-
Recreational Facilities 308 291 221 29		-						-	-	-1	-	
Sports Crounds and Stadiums		7 522		-	-	-	-	-	-		-	-
Poblic salety		the same of the sa		=	Ξ.	-	Ξ.	3	=		-	-
Cleansing Control of Public Nutrances Fine Fighling and Protection Lecensing and Control of Animals Posice Forces, Traffic and Street Perking Control Plounds Heating Housing	200 * 000 *				-							-
Control of Public Nulsances		19 953	19 807	-	-	-	-		-	19 807		-
Control of Public Nulsaness Facing and Fancess Five Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing		-						-	-	-	-	-
Fancing and Fances		-						-	-	-	1-	-
Fire Fighting and Potestion Licensing and Control Animals Police Forces, Traffic and Street Parking Control Paunds Housing Hou		-						-	-	-	1-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control 16 339 16 012 16 012 16								=	=	100	1.7	
Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Anabulance Health Services Laboratory Services Laboratory Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services 33 009 44 466 10375 10375 54 861 13375 10375 54 861 3548 54 54 54 54 54 54 54 54 54 54 54 54 54		3 613	3 794	-	=	-	-	-	==	3 794	-	=
Housing	10-40-7-7-40-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									1545		8
Housing			16 012	-	-	-	-	_	_			-
Health									-			-
Health			-	-	-	-	-					-
Health	Access William Access At							-	-			-
Ambulance												
Health Services		-	-	-	-	-	-					-
Laboratory Services								1000	1000			-
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	(_	7					-				_
Health Surveillance and Prevention of Communicable Vector Control Vector Control		_						-				
Vector Control Chamical Safety	the state of the s											
Chemical Safety	The same area of the same and the same area.											_
Economic and environmental services								2				
Planning and development			44 486	-	-		_		10 375		-	_
Biliboards	and the second s			100							_	-
Corporate Wide Strategic Planning (IDPs, LEDs) 3 599 3 548 3 548 3 548 3 548 3 548 3 548 3 548 3 548 3 548								-	_	20		_
Central City Improvement District	Corporate Wide Strategic Planning (IDPs, LEDs)	3 599	3 548	-	-	-			_	3 548	-	_
Economic Development/Planning	Central City Improvement District									-	-	-
Regional Planning and Development	Development Facilitation	3 315	13 333	-	-	-	-		-	13 333	-	-
Town Planning, Building Regulations and Enforcement and City Entoineer 6 467 7 037 10 375 10 375 17 412 3027	Economic Development/Planning	5 747	5 867	-	-	-	-1	===	-	5 867	-	=
Enforcement and City Engineer Project Management Unit 3732 3027 10375 10375 17412 - Provincial Planning Support to Local Municipalities	Regional Planning and Development	-	=						-	2	-	-
Project Management Unit 3732 3 027 3 027 3 027 3 027 3 027 3 027 3 027		0.407	7.007					10.275	40.275	47 440		_
Provincial Planning												_
Support to Local Municipalities			3 02/	-	_	-	-					
Road transport 9 925 11 456 - - - - 11 456 -		1						-				
Public Transport -	1.5		11 456	-	-	-	_	-		11 456		-
Road and Traffic Regulation		1	11 430		-	-	-					
Roads												
Taxi Ranks -			11 456	21	9	_	20	-			-	2
Environmental protection			., 400									-
Biodiversity and Landscape			218	_		_	-				-	
Coastal Protection -			0					-	_		_	_
Indigenous Forests -	and the second s							1-1	-		-	-
Nature Conservation 224 218 218 -											-	-
			218	=	= 1	=	=:	.=.			_	-
											-	=
Sail Conservation	Soil Conservation	н н							12		_	_
						,						

Trading services		192 822	182 145	-	-	-	-	-	-	182 145	-	-
Energy sources		118 381	111 231	-	-	-	-	-	-	111 231	-	-
Electricity		118 381	111 231	_	-	-		-	-	111 231	-	-
Street Lighting and Signal Systems		-								= :	(4)	-
Nonelectric Energy		-						-	=	=	-	-
Water management		40 975	43 229	-	-	-		-	-	43 229		
Water Treatment		-							<u> </u>		-	_
Water Distribution		40 975	43 229	-	-	-	-		-	43 229	-	_
Water Storage		-						-	-	-	-	-
Waste water management		12 345	9 023	-	-	-	-	-	-	9 023	-	_
Public Toilets		-						-	-	-,	-	-
Sewerage								-	-	· ·		_
Storm Water Management		-						_		_	-	_
Waste Water Treatment		12 346	9 023	-	-	-	-	-		9 023	_	-
Waste management		21 120	18 661	-	-	-	-	-	-	18 661	-	-
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-									-	_
Solid Waste Removal		21 120	18 661	-	-	-	-	=		18 661	=	-
Street Cleaning		=						-	-	-	-	-
Other		31	6	-	-	-	27	_	_	6	-	_
Abattoirs		- 1						=:	-		-	_
Air Transport		31	6	-	-	-		-	-	6	-	-
Forestry		-						-0		-	-	-
Licensing and Regulation		-								-	-	-
Markets		-						-		-	1-	-
Tourism		-						-	-	-	-	-
Total Expenditure - Functional	3	478 572	487 493	_	-	-	-	10 375	10 375	497 868	-	-
Surplus/ (Deficit) for the year		82 759	151 417	_		-		10 000	10 000	161 417	-	_

မြောင်းမြို့ နေသည်မှာ လုံးကြီး နေသည်များလုံးကြို့သည်။ ကိုကားလုံးကြို့ နေသည်များလုံးကြို့ နေသည်များလုံးကြို့

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

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

Vote Description					Ви	dget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 : Executive & Council		6 991	6 991	-	-	-	-	-	-	6 991	-	_
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		77 329	75 461	- 1	=	-	-	-	7-1	75 461	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		14 974	44 539	-	=	-	-	-	-	44 539	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		11 489	4 033	-	_	_	_	_	_	4 033	_	_
Vote 5 - Vote 5 : PUBLIC SAFETY		22 941	27 525	-		-	-	_	-	27 525	-	_
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		16 661	16 276	-	-	-	-	10 375	10 375	26 651		_
Vote 7 - Vote 7 : ROAD TRANSPORT		16 916	24 179	- 1	=	-	_	_	-	24 179	-	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		516	521	-	_	_	-	-	-	521	_	-
Vote 9 - Vote 9 : ENERGY SOURCES		211 698	222 274	_	_	-	_	10 000	10 000	232 274	-	_
Vote 10 - Vote 10 : WATER MANAGEMENT	1	107 145	142 441	-		_	-	-	-	142 441	-	_
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		34 523	34 523	-	_	_	-	-	_	34 523	_	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		40 109	40 109	=	-	-	-	-	-	40 109	-	_
Vote 13 - Vote 13 : Other		40	40	-	-	_		_	-	40	-	_
Vote 14 -		-	-	-	-		_	_	_	-	_	_
Vote 15 -	1 1	-	_	-	-	-	_	_ "	1-1	-	-	-
Total Revenue by Vote	2	561 331	638 911	-	5 	-	_	20 375	20 375	659 286	-	-
Expenditure by Vote	1											
Vote 1 - Vote 1 : Executive & Council		17 583	16 268	_	-	_	_	_	_	16 268	_	_
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	1 1	192 521	189 267	_	_	_	_	7	_	189 267	_	_
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	1 1	11 352	25 152	_	_	_	_		_	25 152	_	_
Vote 4 - Vote 4 : SPORTS & RECREATION	1 1	11 299	10 363	_	_	_	_	_	_	10 363	_	_
Vote 5 - Vote 5 : PUBLIC SAFETY	1 1	19 953	19 807	_	_	_	_	_	_	19 807	_	_
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT	1 1	22 860	32 812	-	_	_	_	10 375	10 375	43 187	-	_
Vote 7 - Vote 7 : ROAD TRANSPORT	1 1	9 925	11 456	-	=	_	_	-	_ [11 456	-	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		224	218	-	3 - 3	_	_	-	-	218	_	_
Vote 9 - Vote 9 : ENERGY SOURCES		118 381	111 231	-	-	-	_	-		111 231	_	-
Vote 10 - Vote 10 : WATER MANAGEMENT		40 975	43 229	-	-	_	=	-	-	43 229	_	_
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 346	9 023	_	-	_	<u></u> -	_	-	9 023	_	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		21 120	18 661	-	-	_	_	_	-	18 661	_	_
Vote 13 - Vote 13 : Other		31	6	-	- 1	-	_	-	-	6	_	_
Vote 14 -		_	-	-	- 1	_	-	-	-	_	-	_
Vote 15 -		=	=	-	-	-	-	-	=	-	-	-
Total Expenditure by Vote	2	478 572	487 493	-	-	-	-	10 375	10 375	497 868	_	-
Surplus/ (Deficit) for the year	2	82 759	151 417	-	-	-	-	10 000	10 000	161 417	-	-

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

NC452 Ga-Segonyana - Table B3 Adjustments Budg	et Financial Per	formance (rev	enue and expe		Inicipal vote) - Budget Year 2020/2				-	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]		3	4	5 capital	6	7	8	9	10		
R thousands	A	A1	В	С	D	E	F	G	н		
Revenue by Vote 1											
Vote 1 - Vote 1 : Executive & Council	6 991	6 991	-	-	-	1 -	-	-	6 991	-	
1.2 - Mayor and Council: Mayor and Councill (Dept 020)	5 791	5 791					*	=.	5 791	-	=:
1.3 - Municipal Manager Town Secretary and Chief Executive: Of	fic 1 200	1 200					-	-	1 200		-
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Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	77 329	75 461	-	-	-	-	-	-	75 461	-	·
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		800						1-	800	-	1-1
2.2 - Legal Services: Legal Services Section (New)	800 er 2 235	800 2 210							800 2 210	-	.=:
2.3 - Administrative and Corporate Support: Office of Corporate S 2.4 - Administrative and Corporate Support: Community Services		1 600							1 600		-
2.5 - Security Services: Security Services Admin (New)]	- 000						_	- 1000		-
2.6 - Human Resources: HR and Health & Safety	1 356	1 456						-	1 456	_	-
2.7 - Property Services: Assessment Rates (220)	49 972	48 481						-	48 481	_	-
2.8 - Fleet Management: Workshop (dept 440)	0.0000000000000000000000000000000000000	-						-	-	-	9-
2.9 - Information Technology: Information Technology (Dept 040)	800	800						-	800	-	
2.10 - FINANCE	19 765	19 314							19 314	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	14 974	44 539		-	-	-	=	100	44 539	-	i -
3.4 - Libraries and Archives: Library (Dept 120)	1 679	1 529						-	1 529	-	19
3.5 - Disaster Management: Disaster Management (190)	800	31 630							31 630	-	-
3.6 - Community Halls and Facilities: Community Halls (New) 3.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (11 642 E 852	10 477 902						-	10 477	-	-
5.6 - Cerneteries Funeral Parious and Crematoriums, Cernetery (052	902						_	902	_	
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	-						-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION	11 489	4 033		-	-	-		-	4 033	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)	8 898	1 081						-	1 081	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(355		1 100						-	1 100	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365) 4.4 - Recreational Facilities: Estates (340)	1 791	1 851						-	1 851	-	-
4.4 • Necreational Facilities. Estates (540)							_	0	0		-
	_							_	_	_	
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100 To 2001 Dec 5 100 Basen 2000 December 2000	-							-	-		-
Vote 5 - Vote 5 : PUBLIC SAFETY	22 941	27 525		=	-	=	i=.	H	27 525	-	-
5,1 - Vote 5,1 : Fire Fighting and Protection: Fire Brigade (Dept 11		19 895						-	19 895	=	-
5,2 - Vole 5.2 : Police Forces Traffic and Street Parking Control: 1		7 630					·-	-	7 630	-	-
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Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT	16 661	16 276	-	-	-	-	10 375	10 375	26 651	-	-
6,1 - Vole 6.1 : Development Facilitation: Municipal Buildings (De		1 249						-	1 249		-
6,2 - Vole 6.2 : Project Management Unit: PMU Office (772)	2 600	2 600						-	2 600	-	-
6,3 - Vote 6.3 : Corporate Wide Strategic Planning (IDPs LEDs): If		800						-	800		-
6,4 - Vote 6.4 : Corporate Wide Strategic Planning (IDPs LEDs): L	Characteristics (Characteristics)	828						-	828	7.0	-
6,5 - Vote 6.5: Economic Development/Planning: Technical Admin	1 600	1 600						=	1 600	5.	-
6,6 - Vote 6.6 : Economic Development/Planning: Expanded Publi		1 580					10 275	10 375	1 580 17 994	=	-
6,7 - Vote 6.7 : Town Planning Building Regulations and Enforcem	7 019	7 619					10 375	10 3/5	17 994	-	
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Vote 7 - Vote 7 : ROAD TRANSPORT	16 916	24 179	_	_	v_ ·	-		_	24 179	-	- T
7,1 - Vole 7,1 : Roads: Public Works (Dept 330)	16 916	24 179						-	24 179	-	-
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Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	516	521	:-	- 1	-	-		-	521	-	-
8.1 - Nature Conservation: Nature Reserve (350)	516	521					-	-	521	8	-
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Vote 9 - Vote 9 : ENERGY SOURCES 9.1 - Electricity: Electricity (Dept 410, 405)	211 698 211 698	222 274 222 274	-	-	=	-	10 000 10 000	10 000 10 000	232 274 232 274	-	-
5.1 Electrony, Electrony (Sept. 415, 466)	-	222 274					-	-	-	-	-
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Vote 10 - Vote 10 : WATER MANAGEMENT	107 145	142 441	-	-		_	-	-	142 441	-	-
10,1 - Vote 10.1 : Water Distribution: Water (Dept 380)	107 145	142 441						9	142 441	-	-
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Vote 11 - Vote 11 : WASTE WATER MANAGEMENT	34 523	34 523	-	-	-	-	-	-	34 523	-	-
11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420)	34 523	34 523						-	34 523	-	-
The state value reactions contains (sept 125)	-						-	-		-	=
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Vote 12 - Vote 12 : WASTE MANAGEMENT	40 109	40 109	-	_	_	_	-	-	40 109	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)	40 109	40 109	-				-	=	40 109	-	-
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Vote 13 - Vote 13 : Other	40	40	-	-	-	-	-	-	40	-	-
13.1 - Air Transport: Airstrip (370)	40	40					-	-	40		-
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Vote 14 -		- 1	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-					1	-	-		-	-
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Vote 15 -		-	-	-	-		-	-0	-		-	-
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Total Revenue by Vote	2	561 331	638 911	-	-	-	_	20 375	20 375	659 286	-	-
Expenditure by Vole	1											
Vote 1 - Vote 1 : Executive & Council		17 583	16 268	_	-	_	_	-	-	16 268	-	-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)	13 217	12 887					10.00	-	12 887	-	-
1.3 - Municipal Manager Town Secretary and C			3 381						-	3 381	-	-
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Vote 2 - Vote 2 : FINANCE AND ADMINISTR		192 521	189 267	-	-				_	189 267 1 309	-	-
2.1 - Marketing Customer Relations Publicity a			1 309						-	4 087	-	-
2.2 - Legal Services: Legal Services Section (I		4 509 20 870	4 087 17 386						-	17 386		127
2.3 - Administrative and Corporate Support: Of 2.4 - Administrative and Corporate Support: Co			3 448						-	3 448	_	_
2.5 - Security Services: Security Services Adm		7 676	8 579						_	8 579	_	
2.6 - Human Resources: HR and Health & Saf		11 922	10 900						-	10 900	-	
2.7 - Property Services: Assessment Rates (2:		3 237	3 810						-	3 810	-	
2.8 - Fleet Management: Workshop (dept 440)		15 281	14 926						10	14 926		-
2.9 - Information Technology: Information Tech		8 597	6 789							6 789	=	(<u>-</u>)
2.10 - FINANCE		114 875	118 034						-	118 034	2	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL	SERVICES	11 352	25 152	-	-	=	-	-1	-	25 152	-	:-
3.4 - Libraries and Archives: Library (Dept 120)	8 513	8 338						-	8 338	-	:-:
3.5 - Disaster Management: Disaster Managen	nent (190)	748	14 760						-	14 760	-	-
3.6 - Community Halls and Facilities: Commun	ity Halls (New)	50	50						-	50		3-3
3.8 - Cemeteries Funeral Parlours and Cremat	oriums: Cemetery ([2 041	2 003						-	2 003	-	(-)
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Vote 4 - Vote 4 : SPORTS & RECREATION		11 299	10 363	_	_	_	_			10 363	_	-
4.1 - Sports Grounds and Stadiums: Sports Gr	ounds (New)	679	229			_			-	229	_	-
4.1 - Sports Grounds and Stadiums, Sports Gr 4.2 - Community Parks (including Nurseries); N			7 162							7 162	2	=
4.3 - Recreational Facilities: Caravan & swimm		3 073	2 946						-	2 946	=	_
4.4 - Recreational Facilities: Estates (340)		25	25					-	-	25	-	
(010)		-	20					_		-	-	_
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Vote 5 - Vote 5 : PUBLIC SAFETY			3 794						-	3 794	-	-
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi		16 339	16 012						-	16 012	-	=:
	t Parking Control: Tr							-	-	-	-	-
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	.=.						-				=
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-			ì							
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-						-	2=	-	-	-
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-						-	-	-	-	-
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-						-	2=		-	
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-						-	-	- -	- - - - -	- - -
5,1 - Vote 5.1 : Fire Fighting and Protection: Fi	t Parking Control: Tr	-						-	-	±	-	-

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Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT	22 860	32 812	-	-	-	-	10 375	10 375	43 187	-	
6,1 - Vote 6.1 : Development Facilitation: Municipal Buildings (Dep		13 333			-			-	13 333	1=	-
6,2 - Vote 6.2 : Project Management Unit: PMU Office (772)	3 732	3 027						-	3 027	-	-
6,3 - Vote 6.3 : Corporate Wide Strategic Planning (IDPs LEDs): ID	10000000	1 375						-	1 375	-	-
6,4 - Vote 6.4 : Corporate Wide Strategic Planning (IDPs LEDs): LE		2 173						-	2 173	-	1-
6,5 - Vote 6.5: Economic Development/Planning: Technical Admin	4 167	4 287						-	4 287		-
6,6 - Vote 6.6 : Economic Development/Planning: Expanded Public	1 580	1 580						-	1 580	-	:-
6,7 - Vole 6.7 : Town Planning Building Regulations and Enforceme	6 467	7 037					10 375	10 375	17 412		-
	-:	5							-	-	-
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Vote 7 - Vote 7 : ROAD TRANSPORT	9 925	11 456	-	-	_	-	_	_	11 456	-	-
7,1 - Vote 7.1 : Roads: Public Works (Dept 330)	9 925	11 456							11 456	_	-
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Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	224	218	-	-	-	-			218	-	-
8.1 - Nature Conservation: Nature Reserve (350)	224	218						=	218	=	-
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Vote 9 - Vote 9 : ENERGY SOURCES	118 381	111 231		_	_	_		-	111 231	_	
	118 381	111 231	- 1	-	-	_	- 1	-	111 231	_	_
9.1 - Electricity: Electricity (Dept 410, 405)		111 231					_		-	-	-
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Vote 10 - Vote 10 : WATER MANAGEMENT	40 975	43 229		-	-	-	-	-	43 229	-	-
10,1 - Vote 10.1 : Water Distribution: Water (Dept 380)	40 975	43 229						12.0	43 229	-	
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Vote 11 Vote 11 : WASTE WATER HANAGEMENT	12 346	9 023			-:	_			9 023	-	_
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT	12 346	9 023	- 1	-	-	-			9 023	-	_
11.1 - Sewerage: Sewerage (Dept 420)		0.000						-	9 023	-	
11.2 - Waste Water Treatment: Sewerage (Dept 420)	12 346	9 023									
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Vote 12 - Vote 12 : WASTE MANAGEMENT	21 120	18 661	-	-		-		-	18 661	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)	21 120	18 661						-	18 661	=	:-
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Vote 13 - Vote 13 : Other	l	31	6	_	_	-	_	-	-	6	-	- 1
13.1 - Air Transport: Airstrip (370)	1	31	6						-	6		-
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Vote 14 -	i	-	-	_	_	_	_	_	_	-	_	_
14.1 - [Name of sub-vote]		_						_	_	_	-	-
14.1 - Italie of Sub-votej		_						_	_	_	-	-
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Vote 15 -		_ 1		_		_	_	_	_		_	-
15.1 - [Name of sub-vote]		_						=	-	_	_	=
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Total Expenditure by Vote	2	478 572	487 493	-		-	-	10 375	10 375	497 868	-	-
Surplus/ (Deficit) for the year	2	62 759	151 417	=	-	-	-	10 000	10 000	161 417	-	

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References

Insert Vole', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref				Ві	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	49 853	48 362	-	-	-	-	<u>~</u>	-	48 362	_	-
Service charges - electricity revenue	2	120 712	120 712	-	-	-	-	-	-	120 712	-	-
Service charges - water revenue	2	27 145	27 145	-	-	-	-	-	-	27 145	-	-
Service charges - sanitation revenue	2	12 523	12 523	-	=	=	- 1	-	-	12 523	-	-
Service charges - refuse revenue	2	10 490	10 490	-	-	-	-	=	-	10 490	-	_
Rental of facilities and equipment		2 091	2 051						-	2 051	-	-
Interest earned - external investments		3 357	3 357						-	3 357	_	-
Interest earned - outstanding debtors		7 343	6 903						-	6 903	=	-
Dividends received	Ш	-	-						-	_	-	-
Fines, penalties and forfeits	1 1	3 155	3 070						-	3 070	-	-
Licences and permits	H	3 317	3 332						-	3 332	-	-
Agency services		=	-						- 1	-	-	-
Transfers and subsidies		183 601	224 477					10 375	10 375	234 852	-	-
Other revenue	2	8 404	8 529	-	=	-	-	=	-	8 529	=	-
Gains									-	=	-	-
Total Revenue (excluding capital transfers and contributions)		431 992	470 952	-	-	-	-	10 375	10 375	481 327	-	-
Expenditure By Type												
Employee related costs	ΙI	156 254	146 739	_	_					146 739	_	
Remuneration of councillors	ΙI	10 456	10 543	-	-	_	-	_	-	10 543	_	_
Debt impairment	H	24 549	15 000							15 000	_	_
Depreciation & asset impairment		42 959	42 959	_	_	_	_	_		42 959	_	_
Finance charges		6 065	1 851	-	_	-		_	_	1 851		_
Bulk purchases		117 876	116 947	_	_	_		_		116 947	_	_
Other materials		22 393	42 458	_	-	-	=	1 447	1 447	43 905		
Contracted services		44 674	51 967	_	_	_	_	1.997	1.447	51 967	_	Ī
Transfers and subsidies	Ш	63	63					10 375	10 375	10 438	_	_
Other expenditure		53 282	57 519		_	_	_	10 070	10 070	57 519		_
Losses		- 00 202	0, 0,0	11-5		1		_		-	_	_
Total Expenditure		478 572	486 046	-	_	_	_	11 822	11 822	497 868	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(46 580)	(15 095)	-	-	-	-	(1 447)	(1 447)	(16 542)	-	-
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		129 339	153 119					10 000	10 000	163 119	-	_
Transfers and subsidies - capital (in-kind - all)		-	14 840					-	_	14 840	_	_
Surplus/(Deficit) before taxation	1 H	82 759	152 864		_	_	_	8 553	8 553	161 417		
Taxation		02 / 03	102 004	-	-	-	_	0 333	0 333	101 417	_	_
Surplus/(Deficit) after taxation		82 759	152 864	_	_	-	_	8 553	8 553	161 417		
Attributable to minorities		02 / 59	132 004	-	-	_	_	8 553	6 553	161 417	_	_
Surplus/(Deficit) attributable to municipality	-	82 759	152 864		-	-	_	8 553	8 553	161 417	_	_
Share of surplus/ (deficit) of associate		02 133	132 004	-	_	-	=	0 333	0 333	101 417	_	_
Surplus/ (Deficit) for the year	-	82 759	152 864	_	-	-	_	8 553	8 553	161 417		_

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

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

Description	Ref				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote								1			-	
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council		-	-	=	=	=	-	=	- 1	=	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION			-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-		-	-	-	-	- 1	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-		-	_	-		_	-	_	1 - 1	-
Vole 5 - Vole 5 : PUBLIC SAFETY Vole 6 - Vole 6 : PLANNING AND DEVELOPMENT		-				_		_		_	1 0	-
Vole 7 - Vote 7 : ROAD TRANSPORT			_	_	_			_	_	_	_	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		_	_ 1	_	-	_	_	_	_	_	_	_
Vote 9 - Vote 9 : ENERGY SOURCES		-	_	_	_	_	_	_	-	_	-	_
Vole 10 - Vole 10 : WATER MANAGEMENT		8	-	-	= 1	-	=	Η.	-	=	=	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT			=	-	= 1	-		-		-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	- 1	-	-	==		-	-	-	-	-
Vote 13 - Vole 13 : Other		-	-	-		=	-	-		-	-	-
Vote 14 -		-	-	-			- 1				-	-
Vote 15 -	,	-	-		-	_					-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-			-	_	-
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council		-1						-	-1	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		1 150	2 807	-	-	-		300	300	3 107		-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 387	11 922	-	- "	-	-	(650)	(650)	11 272		-
Vote 4 - Vote 4 : SPORTS & RECREATION		8 845	2 019	-	-	-	-	(951)	(951)	1 069		-
Vote 5 - Vote 5 : PUBLIC SAFETY		14 506	19 088	=	-	=		0	0	19 088		_
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT Vote 7 - Vote 7 : ROAD TRANSPORT		300 15 616	19 168	-	-	_	_	(200)	(200)	300 18 968	1	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		13010	19 100	-		_		(200)	(200)	10 300] -	1 -
Vote 9 - Vote 9 : ENERGY SOURCES		39 485	51 051	_		_		(1 746)	(1 746)	49 305		_
Vote 10 - Vote 10 : WATER MANAGEMENT		40 200	71 974	_	_	_	_	(500)	(500)	71 474	1	_
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-		-	_	-	-	-	_	_
Vole 12 - Vole 12 : WASTE MANAGEMENT		_	_	_				_	-		_	_
Vole 13 - Vole 13 : Other			1_0	_	-	_	-	-	-	_	_	-
Vole 14 -		-	-	-	=	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		131 489	178 030	-	-	-	-	(3 746)	(3 746)	174 583	-	-
Total Capital Expenditure - Vote		131 489	178 030	-	-	-	-	(3 746)	(3 746)	174 583	-	
Capital Expenditure - Functional												
Governance and administration		1 150	2 807	-	-	-	-	300	300	3 107	-	-
Executive and council		(- 0						-	-	a —	=	-
Finance and administration		1 150	2 807	-	-		8-8	300	300	3 107	-	-
Internal audit								-	0-0	-	-	-
Community and public safety		34 738	33 030	-	-		-	(1 601)	(1 601)	31 429		-
Community and social services		11 387	11 922	-	-	-	-	(650)	(650)	11 272		-
Sport and recreation		8 845	2 019	-	8-8	-	-	(951)	(951)	1 069		-
Public safety		14 506	19 088	-	-	_	-	0	0	19 088	_	_
Housing Health								-	-	_	_	_
Economic and environmental services		15 916	19 168	_	_	_	_	(500)	(500)	18 968		
Planning and development		300	.5 100	_	_	_		(300)	(300)	-	_	_
Road transport		15 616	19 168	1-1	-	_	-	(200)	(200)	18 968	_	_
Environmental protection		-	10.105					-	-	100000	_	_
Trading services		79 685	123 025	-	-	-	-	(2 246)	(2 246)	120 779	-	_
Energy sources		39 485	51 051		-	-	-	(1 746)	(1 746)	49 305	-	-
Water management		40 200	71 974	-	-	-	-	(500)	(500)	71 474	-	-
Waste water management		-	Ξ.	-	-	-	-	=	-	-	-	-
Waste management		-	-	-		-	1-1	-	-	-	-	-
Other	إ	-						-	-	-	-	-
Total Capital Expenditure - Functional	3	131 489	178 030	1-	(-)		-	(4 046)	(4 046)	174 283	-	-
Funded by:												
National Government		129 339	153 769					9 350	9 350	163 119	-	-
Provincial Government		-						-	-	-	-	
District Municipality		-						-	-	:-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational		:-	14 840					(13 000)	(13 000)	1 840	-	
Transfers recognised - capital	4	129 339	168 609	-	-	1-	-	(3 650)	(3 650)	164 959	-	-
Borrowing		-						-	-	-	-	-
Internally generated funds		2 150	9 421					(96)	(96)	9 324		_
Total Capital Funding		131 489	178 030	-	-	-	-	(3 746)	(3 746)	174 283	_	-

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(4)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B5 Adju	stments	tments Capital Expenditure Budget by vote and funding - B -										
Vate Description						Budget Year 2020/					Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	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
[Insert departmental structure etc] R thousands			3	4 B	5 C	6 D	7	8 F	9	10		
Capital expenditure - Municipal Vote		A	A1	В	·	U	E	-	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - Vote 1 : Executive & Council	_		-	_	_	_	_			_	_	_
1.2 - Mayor and Council: Mayor and Council	(Dept 020	-						-		_	_	_
1.3 - Municipal Manager Town Secretary and								-			_	_
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Vote 2 - Vote 2 : FINANCE AND ADMINIST		-		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity		-						-	-	-	-	-
2.2 - Legal Services: Legal Services Section (1-						-	-	-	-	-
2.3 - Administrative and Corporate Support C		-						-	:-	1= 1=	-	-0
2.4 - Administrative and Corporate Support: C 2.5 - Security Services: Security Services Adm		-						_	-	-	-	-
2.6 - Human Resources: HR and Health & Sa		-						-	-	_	_	-
2.7 - Property Services: Assessment Rates (2		-						-	-		-	-
2.6 - Fleet Management: Workshop (dept 44								-	-	-	I -	-
2.9 - Information Technology: Information Technology		-						-	-	_		-
2.10 - FINANCE		-						_		_	1	
Vote 3 - Vote 3 : COMMUNITY AND SOCIA	SERVIC			_	_	_	-	_	-			
3.4 - Libraries and Archives: Library (Dept 12		-						-	-	_	_	
3.5 - Disaster Management: Disaster Manage								-	-	_	_	
3.6 - Community Halls and Facilities: Commu								-	-	-	_	_
3.8 - Cemeteries Funeral Parlours and Crema		92						Ξ.	-	-	-	_
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Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	=:	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports G		-						- 1	-	:-	1-	
4.2 - Community Parks (including Nurseries):		-						-	-	-	1=	-
4.3 - Recreational Facilities: Caravan & swimm	ning(Dep	-						-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-						-	-	19	-	-
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Vote 5 - Vote 5 : PUBLIC SAFETY		-	_	_			_			-	-	-
5,1 - Vote 5.1 : Fire Fighting and Protection: F	ire Briga	-	-	- 1	-		- 1	-		_	-	
5,2 - Vote 5,1 : Pale Fighting and Protection: P		-		1						-	_	-
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Vote 6 - Vote 6 : PLANNING AND DEVELOR	MENT	-	-	-	-	-	-	-	9.	-	-	
6,1 - Vote 6.1 : Development Facilitation: Muni		-							-	-	-	-
6,2 - Vote 6.2 : Project Management Unit: PMI		-							=	-	=	-
6,3 - Vote 6.3 : Corporate Wide Strategic Plan		-							-	-	-	-
6,4 - Vote 6.4 : Corporate Wide Strategic Plan		-						=		-	=	-
6,5 - Vote 6.5: Economic Development/Plannin		-							-	~	~	12
6,6 - Vote 6,6 : Economic Development/Planni								=0	=:	-	-	-
6,7 - Vote 6.7 : Town Planning Building Regula	ations and							-	-	#	-	
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Vote 7 - Vote 7 : ROAD TRANSPORT	-			=	-	-	-	- 1	-	· ·	-
7,1 - Vote 7.1 : Roads: Public Works (Dept 330)	-					- 1	-	-	-	-	
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Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	-	-	-	-	-	-	- 1	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)	-						- 1	-	-	-	-
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9.1 - Electricity: Electricity (Dept 410, 405)	-		***		229	300		-	-	_	-
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10,1 - Vote 10.1 : Water Distribution: Water (Dept 380)	- 1							-	-	-	-
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11.1 - Sewerage: Sewerage (Dept 420)							-			-	-
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12.1 - Solid Waste Removal: Cleansing (Dept 480)		- 1					-	-	-		
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Vote 1 - Vote 1 : Executive & Council	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020							-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Exe								-	-	-	-
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Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	1 150	2 807	-	-			300	300	3 107	-	-
2.1 - Marketing Customer Relations Publicity and Media	-						-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)	-						-	-	-	-	
2.3 - Administrative and Corporate Support: Office of C	100	160						-	160	-	-
2.4 - Administrative and Corporate Support: Community	600	600						-	600	-	-
2.5 - Security Services: Security Services Admin (New)		-						-	-	-	
2.6 - Human Resources: HR and Health & Safety		-						-	-	-	
2.7 - Property Services: Assessment Rates (220)		-						-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-						-	-	-	-
2.9 - Information Technology: Information Technology (100	1 547					300	300	1 847	-	-
2.10 - FINANCE	350	500						-	500	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICE	11 387	11 922	-		-	-	(650)	(650)	11 272	_	-
3.4 - Libraries and Archives: Library (Dept 120)	-						-	-	_	-	-
3.5 - Disaster Management: Disaster Management (190	-	1 000						_	1 000	_	-
3.6 - Community Halls and Facilities: Community Halls	11 387	10 922					(650)	(650)	10 272	_	
3.8 - Cemeteries Funeral Parlours and Crematoriums:	_		1				- '- '	1_1	-	-	-
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Vote 4 - Vote 4 : SPORTS & RECREATION	8 845	2 019	_	_	_		(951)	(951)	1 069	_	1 01
4.1 - Sports Grounds and Stadiums: Sports Grounds (N		2 019	_	_	_	_	(951)	(951)	1 069	_	
4.2 - Community Parks (including Nurseries): Municipal	- 0 043	2019					(931)	(331)	1 009	-	
4.3 - Recreational Facilities: Caravan & swimming(Dep							_	_		_	-
4.4 - Recreational Facilities: Estates (340)								_	_	-	
5.7 * New Garotta Facilities, Estates (340)								5	-		-
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5,1 - Vote 5.1 : Fire Fighting and Protection: Fire Briggs							0	0	19 088		-
5,2 - Vote 5.2 : Police Forces Traffic and Street Parking		ept 150)					-	-	=	-	8
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Vote 12 - Vote 12 : WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) Vote 13 - Vote 13 : Other 13.1 - Air Transport: Airstip (370)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200 - - - - - - - - - - - - - - - - - -	71 974					(500) 	(500) - - - - - - - - - - - - -	71 474		
Vote 12 - Vote 12 : WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) Vote 13 - Vote 13 : Other 13.1 - Air Transport: Airstrip (370)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200 - - - - - - - - - - - - - - - - - -	71 974					(500) - - - - - - - - - - - - - - - - - -	(500) - - - - - - - - - - - - - - - - - -	71 474		
Vote 12 - Vote 12 : WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200	71 974					(500) - - - - - - - - - - - - - - - - - -	(500)	71 474		
Vote 12 : WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleanding (Dept 480)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200	71 974					(500)	(500) - - - - - - - - - - - - - - - - - -	71 474		
Vote 12 : WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleanding (Dept 480)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200	71 974					(500)	(500) - - - - - - - - - - - - - - - - - -	71 474		
12.1 - Solid Waste Removal: Cleansing (Dept 440)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)	40 200	71 974					(500)	(500)	71 474		
Vote 13 - Vote 13 : Other 13.1 - A# Transport Airstip (370)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420)	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 · Vote 13 · Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 · Vote 13 · Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 : Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
Vote 13 - Vote 13 - Other	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
13.1 - Air Transport Airstrip (370)	10.1 - Vote 10.1 : Water Distribution: Water (Dept 380) Vote 11 - Vote 11 : WASTE WATER MANAGEMENT 11.1 - Sewarage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12 : WASTE MANAGEMENT	40 200	71 974	-	-	-	-	(500)	(500)	71474		
13.1 - Air Transport: Airstrip (370)	Vote 11 - Vote 11: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: Waste Water ManaGement 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment Sewerage (Dept 420) Vote 12 - Vote 12: Waste ManaGement 12.1 - Solid Waste Removal: Cleanding (Dept 480)	40 200	71 974	-	-	-	-	(500)	(500)	71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)	(500)	71 474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)	(500)	71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)	(500)	71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)	(500)	71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)	(500)	71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)		71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)		71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)		71474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)		71 474		
	10.1 - Vote 10.1: Waster Distribution: Water (Dept 380) Vote 11 - Vote 11: WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420) Vote 12 - Vote 12: WASTE MANAGEMENT 12.1 - Solid Waster Removal: Cleansing (Dept 480) Vote 13 - Vote 13: Other	40 200	71 974	-	-	-	-	(500)		71474		

Vote 14 -	1 -1	-	- 1	-			- 1	_	_	_	_
14.1 - [Name of sub-vote]	-						-	-	-	-	_
10-25 VE	-			a a				_	-	-	-
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Vote 15 -	-	_	-	-		_	_	_	-	-	-
15.1 - [Name of sub-vote]	-						-	-	-	-	-
	-									-	-
	-						-	-	-	-	-
							-	-	-	-	-
	-						-	-		-	-
							-	-	-	-	-
1	-							_			-
	-						-	-	_	_	-
	-							_	-		-
Capital single-year expenditure sub-total	131 489	176 030		-	-	-	(3 746)	(3 746)	174 283		-
Total Capital Expenditure	131 489	178 030	-	-	-	-	(3 746)	(3 746)	174 283	-	-

Coverince.

1. Insert Vole'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	В.				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		34 107	83 105					(500)	(500)	82 605	-	-
Call investment deposits	1	-						-	-	-	-	-
Consumer debtors	1	74 900	103 379	-	-	-	-	-	-	103 379	-	
Other debtors		17 092	2 500						-	2 500	-	-
Current portion of long-term receivables			-							_	-	-
Inventory		43 839	72 082					(1 447)	(1 447)	70 635	-	-
Total current assets		169 939	261 066	-	-	-	-	(1 947)	(1 947)	259 119	-	-
Non current assets												
Long-term receivables		_	22 401						_	22 401	-	_
Investments	1 1	_	_						_	_	_	_
Investment property		33 491	20 549						-	20 549	_	_
Investment in Associate		_	-					_	_	_	-	
Property, plant and equipment	1	1 456 228	1 504 424	-		_	_	(3 746)	(3 746)	1 500 678	_	-
Biological	"	_	_						_	_	_	_
Intangible	- 1 1	246	285						·	285	_	_
Other non-current assets		1 656	1 656						_	1 656	_	_
Total non current assets		1 491 621	1 549 314		_	_	_	(3 746)	(3 746)	1 545 568	_	-
TOTAL ASSETS	\neg	1 661 559	1 810 380		-	-	-	(5 693)	(5 693)	1 804 686	_	-
LIABILITIES												
Current liabilities												
Bank overdraft										_		
Borrowing		2 861	3 500		_	_	_	_		3 500		_
•		4 714	5 436	-	-	-	-	-			_	
Consumer deposits		78 026					_	(12 505)	(13 506)	5 436		-
Trade and other payables Provisions		1 541	58 402 1 750	- 1	-	-	=	(13 596)	(13 596)	44 806 1 750	-	_
Total current liabilities		87 142	69 088	-	-	_	_	(13 596)	(13 596)	55 492	-	
Total current habilities		0/ 142	09 000	-				(13 390)	(13 390)	33 492		
Non current liabilities												
Borrowing	1	3 543	8 442	1-0	-	-	-	-	-	8 442	-	-
Provisions	1	66 131	45 043	-	-	-	-	-	-	45 043	-	-
Total non current liabilities		69 675	53 485	-	-	_	-	-	-	53 485	-	_
TOTAL LIABILITIES		156 817	122 573	-	-	-	-	(13 596)	(13 596)	108 977	-	-
NET ASSETS	2	1 504 743	1 687 807	_	-	_	=	7 903	7 903	1 695 710	-	=
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 501 242	1 643 847	_	_	_	_	51 863	51 863	1 695 710	_	180
Reserves		1 301 242	1 043 047	_	-	_		31 003	-	1 093 7 10	_	-
			4 642 647			1100		200		279		
OTAL COMMUNITY WEALTH/EQUITY		1 501 242	1 643 847	-	-	-	-	51 863	51 863	1 695 710	-	

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

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

					В	ıdget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
	1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		44 868	43 600							43 600	-	-
Service charges		153 783	153 783							153 783	-	-
Other revenue	ĺ	16 967	16 982						-	16 982	-	=
Transfers and Subsidies - Operational	1	183 601	224 477					10 375	10 375	234 852	-	-
Transfers and Subsidies - Capital	1	129 339	168 609						-	168 609	-	-
Interest	l	10 700	10 260						-	10 260	-	_
Dividends		-						-	-	-	-	_
Payments												
Suppliers and employees		(404 935)	(440 886)							(440 886)	-	-
Finance charges		(6 065)	(1 851)						-	(1 851)	-	-
Transfers and Grants	1	(63)	0							0	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 195	174 975	-	_	-	-	10 375	10 375	185 350	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						_	-	_	-	-
Decrease (increase) in non-current receivables		19 401	22 401						_	22 401	=	-
Decrease (increase) in non-current investments		_						_	_	_	_	_
Payments												
Capital assets		(131 489)	(176 657)					(500)	(500)	(177 157)	-	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 088)	(154 256)	=	-	-	-	(500)	(500)	(154 756)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_		=
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_						_	1-1	× _	_	_
Payments												
Repayment of borrowing			(3 500)					_	-	(3 500)	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(3 500)	-	-	-	-	_	-	(3 500)		-
NET INCREASE/ (DECREASE) IN CASH HELD		16 107	17 219	_	_	_	_	9 875	9 875	27 094	_	_
Cash/cash equivalents at the year begin:	2	18 000	58 949	_				-	-	58 949	_	_
Cash/cash equivalents at the year end:	2	34 107	76 168	_	_	_	_	9 875	9 875	86 043		_
References	-	5, 107	, 5 100					0 010	0.010	00 040		

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

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

Description	Ref		Budget Year 2020/21									
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	34 107	76 168	-	-	-	-	9 875	9 875	86 043	_	-
Other current investments > 90 days			6 937	-	-	-	1 -	(10 375)	(10 375)	(3 438)	-	-
Non current assets - Investments	1	-	-	-	#	-	-	-	:=:	-	-	-
Cash and investments available:		34 107	83 105	-	_	_	-	(500)	(500)	82 605	-	-
Applications of cash and investments												
Unspent conditional transfers		-	_	_	=	_	_	_	_	_	_	_
Unspent borrowing		_							1-1	_		
Statutory requirements		(19 401)	(19 401)					3 000	3 000	(16 401)		
Other working capital requirements	2	(2 923)	(54 707)					(13 596)	(13 596)	(68 303)	_	_
Other provisions		1 541	1 541					209	209	1 750	1	
Long term investments committed		_	_					_	-	_	_	_
Reserves to be backed by cash/investments		-	-					-	-	_	-	_
Total Application of cash and investments:		(20 782)	(72 567)	-	, _	-	-	(10 387)	(10 387)	(82 954)	_	-
Surplus(shortfall)		54 889	155 672	- 1	-	-	-	9 887	9 887	165 559	-	-

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

NC452 Ga-Segonyana - Table B9 Asset Management -

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
and an artist of the second of			. 7	8	9	10	11	12	13	14		
ousands ITAL EXPENDITURE	-	Α.	A1	В	С	D	E	F	G	Н	-	
Total New Assets to be adjusted	1	78 713	110 332	_	_	_	_	(10 941)	(10 941)	99 391		
Roads Infrastructure		70713	- 110 332	_	_	_	_	(10 341)	(10 941)	99 391	_	
Storm water Infrastructure	П	_	_	-	_	_	_	_	_		_	
Electrical Infrastructure		38 985	34 711	-	_	_	_	10 000	10 000	44 711	_	
Water Supply Infrastructure		2 840	14 424	_	-	-	-	-	_	14 424	-	
Sanitation Infrastructure		-	-		-	-	=	-	-	_	_	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	- 1	-	-	-	=	-	=	=	-	
Coastal Infrastructure		-	-	-	-	:	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	=		-	-	-		-	
Infrastructure	П	41 825	49 135	-	-	-	-	10 000	10 000	59 135	-	
Community Facilities		25 893	30 011	-	-	-	-	(650)	(650)	29 361	-	
Sport and Recreation Facilities		8 845	8 845		-	-	-	(8 845)	(8 845)	20.204	-	
Community Assets		34 738	38 856	-	-	9 - 8	=	(9 495)	(9 495)	29 361	-	
Heritage Assets Revenue Generating		- 1	-	-	-	-		-	_	_	_	
Non-revenue Generating		-	-	-	_	-		_	-	_	-	
Investment properties											_	
Operational Buildings		500	2 947	_	_	_	_	(193)	(193)	2 754	_	
Housing		-	2 347	_	_	_		(100)	-	2 7 5 4	_	
Other Assets	6	500	2 947	-	_			(193)	(193)	2 754	_	
Biological or Cultivaled Assets	П		-	-	_	-	_	-	_	-	_	
Servitudes	ΙI	-	-	-	-	-	-	-	-	~	_	
Licences and Rights	ΙI	100	100	_	-	-	_	_	-	100	-	
Intangible Assets		100	100	-	-	-	-	-	-	100	-	
Computer Equipment	ΙI	250	400	-	-	-	-	1 747	1 747	2 147	_	
Furniture and Office Equipment		1 100	1 860	-	-	-	-	(500)	(500)	1 360	-	
Machinery and Equipment		200	200	1-0	-	-	-	500	500	700	-	
Transport Assets		-	16 834	-	-	-	-	(13 000)	(13 000)	3 834	-	
Land		-	-	-	-	_	-	-		-	-	
Zoo's, Marine and Non-biological Animals		-	=	-	-	-	- 1	-	-	-	-	
tal Renewal of Existing Assets to be adjusted	2	3 300	4 917	-	=	-	=	-	-	4 917	-	
Roads Infrastructure		-	=	-	=	-	-	-		-	-	
Storm water Infrastructure		-	-	-	-	-	- 1	_	_	-	-	
Electrical Infrastructure Water Supply Infrastructure		3 300	4 917	-	-	_	-		-	4 917	_	
Sanitation Infrastructure	1	3 300	4 917	_	-	_	_	_		4 917	_	
Solid Waste Infrastructure	Ш	_	_	_	_	_	_	_		-	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		=	-	-	- 1	_	-	-		-	_	
Infrastructure		3 300	4 917	-	-	_	-	_	-	4 917	_	
Community Facilities	H	=	-	-	-	-	s - s	-		-	-	
Sport and Recreation Facilities		-	_	-	-	-	-	-	-	_	_	
Community Assets		-	, - 2	1 200	1-0	=		-	-	-	-	
Herilage Assels		-	1-	-	-	-	:	-	-	_	-	
Revenue Generating		-		-	-	-	-	-	:-	=:	-	
Non-revenue Generating	-		-		-			-	-			
Investment properties		-		-		=		-	:=	 2	-	
Operational Buildings Housing		-	-	-	-	-	-	-	_	-	_	
Olher Assets	6											
Biological or Cultivated Assets	"	-	-	-	-	-	-	_ [-	-	_	
Servitudes		-		-	-		-		- 1		_	
Licences and Rights		_	- 1	_	_	_	_	_	_		_	
Intangible Assets			-		-	-	-	-				
Computer Equipment		-	1-4	_	-	-	-	_	-	-	-	
Furniture and Office Equipment		_	-	-	-	-	-	_	-	_	_	
Machinery and Equipment		-	-	-	-	=		=	-		-	
Transport Assets		-	- 1	-	-	-	-	-	-	::	-	
Land		=	-	=	-	-	-		-	-	-	
Zoo's, Marine and Non-biological Animals	1	-	- 1	-	-	-	-	-	-	-	_	

Heater that the Heater the Heater than the Heater than the Heater than T_{ij}

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	49 476	71 626	-	-	-	-	(1 651)	(1 651)	69 975	-	
Roads Infrastructure		15 616	19 168	-	-	-	-	(200)	(200)	18 968	=	-
Storm water Infrastructure		-	-	-	-	-	-	-	1-	-	-	-
Electrical Infrastructure		-	-	1-0	=	-	-	-	=	-	=	-
Water Supply Infrastructure		33 860	50 439	-	-	-	-	(500)	(500)	49 939	-	-
Sanitation Infrastructure		-	-	6 - 3	-	-	-	-	-	=	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	=	-	=	-	-		-
Infrastructure		49 476	69 606	-	-	-	-	(700)	(700)	68 906	-	1-1
Community Facilities			-	-	-	=	=	-	-	-	-	-
Sport and Recreation Facilities		-	2 019	-	-	-	-	(951)	(951)	1 069	-	-
Community Assets		-	2 019	Ξ.	-	-	-	(951)	(951)	1 069	-	-
Heritage Assets		-	-	1-1	-	-	-	- 1	- 1	-	-	-
Revenue Generaling		-	Ε.	-	-	_	-	-	-	-	_	
Non-revenue Generating		-	-	1-1	_	_		-	-	-	-	-
Investment properties		-	=	-	_	_	-	-	-	-	_	-
Operational Buildings		_	_	_	_	_		_	_	_	_	-
Housing				_ [_	_	_	_		_		_
Other Assets	6					-						
	,		-	_		-			- 1		_	-
Biological or Cultivated Assets		-										
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-				-		-	-	-	-	-
Intangible Assets		-	-	-	-	-		-	-	- 1	=	=
Computer Equipment		-	-	-	_	-	-	-	-	-	- 1	-
Furniture and Office Equipment		-		-	=	-	-	-	-	=	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-		-	- 1	-	-	-
Land		-	-	-	_	-	1 -	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-		-	1 - 2	-	,-,	-	-	-
Total Capital Expenditure to be adjusted	4	131 489	186 875	_	_	_	-	(12 591)	(12 591)	174 283	_	_
	4	0.000 0.00000	350000 000000	-	_		-		(200)	18 968	_	
Roads Infrastructure		15 616	19 168	-	_	-	-	(200)	(200)	18 968	_	-
Storm water Infrastructure		38 985	34 711	-	-	-	-	10 000	10 000	44 711		
Electrical Infrastructure		40 000	69 779	-	-	-	-	(500)	(500)	69 279		
Water Supply Infrastructure	1	40 000	09119	_ [-	_	_	(500)	(500)	09 2/9		
Sanitation Infrastructure		_	_	_	_	-	-			-	_	
Solid Waste Infrastructure Rail Infrastructure			-	_ [_	_		-	- 1			_
				-	_	-	-		- 1	_	_	_
Coastal Infrastructure			_	-	-				- 1		_	-
Information and Communication Infrastructure	1 /	1		-		_	-	9 300	9 300	132 958	_	-
Infrastructure		94 601	123 658	-		-		(650)	(650)	29 361		_
Community Facilities		25 893	30 011		1	_				1 069	_	_
Sport and Recreation Facilities		8 845	10 864	-	E I		=	(9 796)	(9 796)	30 429		-
Community Assets		34 738	40 875	-	-	-		(10 446)	(10 446)	30 429		-
Heritage Assets					-	-	-	-	-	-		
Revenue Generating		-	_			-	-		-	-		
Non-revenue Generating		-	-	-	-				-			
Investment properties		500	2 947			- [- 1	(193)	(193)	2 754		
Operational Buildings		500	2 947		_ [- 1	(193)	(193)	2 / 54	_ [-
Housing Other Assets		500	2 947	-			- 1	(193)	(193)	2 754	_ [
Other Assets Biological or Cultivated Assets		500	2 947	_		_	-	(193)	(193)	2 / 54		
			-	-	=		_		-	-	_	
Servitudes		100	100	_			- 1		-	100	_ [_
Licences and Rights		100	100	-			-		-	100		
Intangible Assets				-			-	1 747	1 747	2 147		_
Computer Equipment		250	400 1 860		-	-		(500)	(500)	1 360	-	-
Furniture and Office Equipment		1 100	10.000-000	-	_			500	500	700	_	-
Machinery and Equipment		200	200	-		_	-	(13 000)	(13 000)	3 834	_	_
Transport Assets		· ·	16 834	100	-			(13 000)	(13 000)	3 834	_	
Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-		-		_	
ZOO'S, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	131 489	186 875					(12 591)	(12 591)	174 283		-
TOTAL CAPITAL EXPERIENCE TO 25 25,25005	-				_	_						
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 367 364	1 526 913	-	-	-	-	(3 546)	(3 546)	1 523 367	=	-
Roads Infrastructure		71 965	1 335						-	1 335		
Storm water Infrastructure			-						-	-		
Electrical Infrastructure		85 329	32 195					10 000	10 000	42 195		
Water Supply Infrastructure		57 631	60 014					(500)	(500)	59 514		
Sanitation Infrastructure		1 073 325	(3 776)						`-	(3 776)		
Solid Waste Infrastructure		4 027	(1 364)						-	(1 364)		
Rail Infrastructure		Silling	, , , ,						-	- (1.00.)		
Coastal Infrastructure									_	-		
Information and Communication Infrastructure									-			
I		4 202 277	88 404	_		-		9 500	9 500	97 904	_	-
Infrastructure		1 292 277	22 300 0	_	- 1	-	- 1					-
Community Assets		25 899	1 399 361	į				(1 601)	(1 601)	1 397 760		
Heritage Assets		1 656	1 656							1 656		
Investment properties		33 491	20 549						-	20 549		
Other Assets	1 1	500	1 058					1 254	1 254	2 312		
0.0000000000000000000000000000000000000		500	1 000					120.	1 234	2 312		
Biological or Cultivated Assets									9			
Intangible Assets		346	285						-	285		
Computer Equipment		3 287	164					1 747	1 747	1 911		
Furniture and Office Equipment		2 082	1 801					(1 947)	(1 947)	(146)		
Machinery and Equipment		1 268	(302)					500	500	198		
Transport Assels		6 558	13 938					(13 000)	(13 000)	938		
			1	1		1			_	_		
Land	۱ ۱	1				.	1		2,-2		1	

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 367 364	1 526 913	-	-	-	-	(3 546)	(3 546)	1 523 367	1-1	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		42 959	42 959	_	_	_	_	_	_	42 959	_	_
Repairs and Maintenance by asset class	3	20 220	35 521	_	_	_	_	1 447	1 447	36 968	_	_
Roads Infrastructure	ľ	2 500	3 800			_	_	-	-	3 800		_
Storm water Infrastructure		_	_	_	_	_		_	_	-	-	_
Electrical Infrastructure		7 552	9 052	_	_	_	_	_	_	9 052	_	_
Water Supply Infrastructure			-		_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure						_		_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	5 196		_	_		_	_	5 196	_	
Information and Communication Infrastructure		_	5 150	_	_	_	_	_	_	-	_	_
Infrastructure		10 052	18 048							18 048		
Community Facilities		10 032	10 040	_	_	_	_	_	_	10 040	_	
Sport and Recreation Facilities			_	_	_	_	_	_	_	_	_	
Community Assets						_						
Heritage Assets		0			_	_	_	_	_	_	_	
Revenue Generaling			_	_	_	_	_	_	_	-		
ACCORDING CONTROL OF THE STATE		-			_		_	_	_	-	_	
Non-revenue Generaling												
Investment properties		1 092	40.000		-	-		1 447	1 447	11 469	100	513
Operational Buildings		20000000	10 022	_	-	-	-	1 447	1 447	11 409	-	
Housing		- 4 000	-			-	-	1 447		11 469		
Other Assets		1 092	10 022	-	-	1-	-	0.000	1 447		-	-
Biological or Cultivated Assets		-	-	Ψ.	-	-	=	- 1	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights					-	-	-	-	-	-		
Intangible Assets		-	-	_	-	-	-	- 1	-	-	-	-
Computer Equipment		=	-	= -		-	-	-	-	=	-	-
Furniture and Office Equipment		5 831	4 331	-	-	-	-	2-2	-	4 331	-	-
Machinery and Equipment		2 045	1 920	=	H	-	=	-	=	1 920		-
Transport Assets		1 200	1 200		-	-	-	-	- 1	1 200	-	-
Land		-	=	=	=	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-		-	1-1	-	-		-		-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63 180	78 481	-	-	-	-	1 447	1 447	79 928	-	-
Renewal and upgrading of Existing Assets as % of total	capex	40.1%	41.0%							43.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	122.9%	178.2%							174.3%	0.0%	0.0%
R&M as a % of PPE		1.5%	2.3%							2.4%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		5.3%	7.3%						20 100	7.3%	0.0%	0.0%
1 2 2 22												

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

NC452 Ga-Segonyana	TIL DIAD	

					В	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govl	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		6142.01258							-	6		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		6							-	-		
Using public tap (< min.service level)	3	۰	-	-	-	-	-	-	-	6	-	-
Other water supply (< min.service level)	3,4	20967.71182							-	21		
No water supply Below Minimum Servic Level sub-total		7125.92188 28	-	-	-	-	-	-		7 28	-	-
Total number of households	5	34	-	-	-	-	-	-	-	34	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		4564.45968 771.73668							-	4 564 772		
Chemical loilet		310.01388							-	310		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		3834.49792							=	3 834		
Minimum Service Level and Above sub-total		9 481	-	-			-			9 461		
Bucket toilet		470.51752							-	471		
Other toilet provisions (< min.service level) No toilet provisions		692.5842 2924.2444							-1	693 2 924		
Below Minimum Servic Level sub-total		4 087	-	-	-		-	-		4 087	-	-
Total number of households	5	13 568	-	_	-	-	-	-	-	13 568	-	
Energy: Electricity (at least min. service level)		11029.67822								11 030		
Electricity - prepaid (> min.service level)		25704.76788							-	25 705		
Minimum Service Level and Above sub-total		36 734	-	-	-		5	-	_	36 734	-	=1
Electricity (< min.service level) Electricity - prepaid (< min. service level)										_		
Other energy sources									-			
Below Minimum Servic Level sub-total Total number of households	5	36 734			-	-	-	-		36 734	-	-
Refuse:												
Removed at least once a week (min.service)		11029.67822							-	11 030		
Minimum Service Level and Above sub-total Removed less frequently than once a week		11 030	-	-	=:	= 1	===		-	11 030	-	
Using communal refuse dump		25704.76788								25 705		
Using own refuse dump Other rubbish disposal									19	-		
No rubbish disposal		1.09934							-	1		
Below Minimum Servic Level sub-total Total number of households	5	25 706 36 736			-		-			25 706 36 736		-
addisplace of the second of th	-											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	_	-	_	=	_	-	_	_	_	_
Sanitation (free minimum level service)		-	-	-	=:			1-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-			-		-	-		-	-	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		930	930	-	= 1	= .°	-	-	i=	930	-	
Sanitation (free sanitation service to indigent households)		525	525	=	- 1	=:	æ.	-	-	525	-	l 5≂
month) Refuse (removed once a week for indigent households)		1 238 525	1 238 525	-		-	-	_		1 238 525	_	-
Cost of Free Basic Services provided - Informal Formal										020		32.5
Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-		-			-
Total cost of FBS provided		3 217	3 217			_	-	-	-	3 217	-	-
Highest level of free service provided	H										200	
Property rates (R'000 value threshold) Water (kilolitres per household per month)		25000 6							-	25 000 6		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		50							-	-		
Electricity (kw per household per month) Refuse (average litres per week)		50								50 -		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 460	1 460	1-	-	-	_	-	-	1 460	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	_	-	_	_	_	-	_	_
Sanitation (in excess of free sanitation service to indigent					-			1				
households)		- 1	1=		-	-	-	-		-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)					_		_	_]	_		-	_
households)		-	-	_	_	_	-	-	_	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies									=	×		
Other	6								-	-		
Total revenue cost of subsidised services provided	1 1	1 460	1 460			-	_			1 460	(2	-

engan, hara a engan hara kengan hari kengan labah angan labah sebegah labah kengan labah sebegah labah kengan

- Include services provided by another entity; e.g. Eskom

- 1. Include services provided by another entity, e.g. Eskom
 2. Stand distance <= 200m from Another entity, e.g. Eskom
 3. Stand distance <= 200m from Another entity, e.g. Eskom
 4. Boverbole, spring, rain-valent rank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previour adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d))
- 13. G = B + C + D + E + F

- 13, G = B + C + D + E + F

 14. Adjusted Budget H = (A or A1/2 elc) + G

 15. Show number of households receiving at least these levels of services completely free

 16. Must reflect the cost to the municipality of providing the Free Basic Service

 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

					Bu	dget Year 2020	V21				Budget Year +1 2021/22	Budget 1 +2 2022/
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
thousands LEVENUE ITEMS	H	A	A1	В	С	D	E	F	G	н		
Total Property Rates		51 314	49 823						-	49 823	_	
less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 460	1 460					_	_	1 460	_	
Net Property Rates		49 853	48 362	-	-	-	-			48 362		_
Fervice charges - electricity revenue Total Service charges - electricity revenue		121 951	121 951							121 951		
less Revenue Poregone (in excess of 50 kwh per indigent household per month)		121331	121331						5	121331		
less Cost of Free Basis Services (50 kwh per		-						_	-		_	
indigent household per month) Net Service charges - electricity revenue		1 238	1 238		-	-	-		-	1 238		
ervice charges - water revenue												
Total Service charges - water revenue		28 075	28 075						-	28 075	-	
less Revenue Foregone (in excess of 6 kilolitres												
per Indigent household per month) less Cost of Free Basis Services (6 kilolitres per		-						-	-	-	-	
indigent household per month) Net Service charges - water revenue		930	930		-	-	-			930	-	
ervice charges - sanitation revenue		27 145	27 145	-	-			-		27 145		
Total Service charges - sanitation revenue		13 048	13 048				14	-	-	13 048	-	
less Revenue Foregone (in excess of free sanitation service to Indigent households)		_						_	_	_	_	
less Cost of Free Basis Services (free sanitation		200										
service to Indigent households) Net Service charges - sanitation revenue		525 12 523	525 12 523						-	525 12 523		-
ervice charges - refuse revenue												
Total refuse removal revenue Total kindfill revenue		11 015	11 015					5		11 015	-	
less Revenue Foregone (in excess of one removal								-	-	-		
a week to indigent households) less Cost of Free Basis Services (removed once		-						-	-	-	-	
a week to indigent households)		525	525	-	-	-			-	525	-	
Net Service charges - refuse revenue		10 490	10 490		-				-	10 490	-	
ther Revenue By Source Fuel Levy		-						-	_		-	
Sale of Stands Sale of Goods and Services		6 000 1 740	6 000 1 765						-	6 000 1 765		
Sale of Goods and Services Other Revenue		664	764							764		
	П											
Total 'Other' Revenue	1	8 404	8 529	-	-	-		-	-	8 529	-	
XPENDITURE ITEMS mployee related costs												
Basic Salaries and Wages		113 635	106 669						1 %	106 669	-	
Pension and UIF Contributions Medical Aid Contributions		17 726 6 992	15 302 7 676						-	15 302 7 676	-	
Overtime Performance Bonus		2 405	2 418							2 418	-	
Motor Vehicle Allowance		3 904	(674) 3 531						1 25	3 531	-	
Celiphone Allowance Housing Allowances		502 4 656	554 4 367							554 4 367	-	
Other benefits and allowances		4 147	4 739						-	4 739	-	
Payments in feu of leave Long service awards		107 138	163 201						15	163 201	-	
Post-retirement benefit obligations	4	1 893	1 793						-	1 793		
sub-total Less Employees costs capitalised to PPE		156 254	145 739	-		-	-			146 739	-	-
otal Employee related costs	1	156 254	146 739		-	+		v.	-	146 739	-	
epreciation & asset impairment			annua de									
Depreciation of Property, Plant & Equipment Lease amortisation		42 959	42 959					-	-	42 959	-	
Capital asset impairment		-								-	-	
otal Depreciation & asset impairment	1	42 959	42 959	-	-	-	-			42 959	-	
Electricity Bulk Purchases		91 651	91 651					-		91 651	-	
Water Bulk Purchases otal bulk purchases	1	26 225 117 876	25 296 116 947						-	25 296 116 947	-	
ransfers and grants		117 070	110.541	-	-	-	-		- 1	110 347	_	
Cash transfers and grants		63	63						-	63	-	
Non-cash transfers and grants otal transfers and grants		- 63	63				-		- 5	- 63	- 8	
ontracted services					°				~			
Outsourced Services		12 810	12 472						-	12 472 34 036	-	
Consultants and Professional Services Contractors		31 601 262	34 036 5 458						-	5 458	-	
otal contracted services		44 674	51 967		7	- 1		•	-	51 967	•	
ther Expenditure By Type Collection costs			_							_	_	
Contributions to 'other' provisions								-	-		-	
Audit fees Other Expenditure		6 504 3 773	5 504 3 272							5 504 3 272	-	
Insurance		8 513	10 513							10 513		
Ward Committee Stipends Physical Planning		1 700 2 623	1 588 3 823						-	1 588 3 823		
Employees and Councillors Travelling Costs		4 082	2 862							2 862		
Skills Development Levy Subscriptions Fees		1 748	1 738							1 738		
Fleet Lease Office Equipment Lease		7 116 3 724	7 116 3 224						-	7 116 3 224		
Protective Clothing		2 220	5 220						-	5 220		
Bank Charges Internet, Network extension and Software Expenses		1 052 5 988	1 052 4 438						-	1 052 4 438		
Indigent Free Basic		1 574	4 503						-	4 503		
Compensation Fund		1 364	1 364						-	1 364		
alal Other Evnanditure		£1 ***	£7 £40			1,7			151	57.110	1.00	
otal Other Expenditure	1	53 282	57 519	-	-	-	-		-	57 519		
Expenditure Item Employee related costs	14											
Other materials									-	-		
Contracted Services Other Expenditure			- 1							-		
stal Repairs and Maintenance Expenditure	15	_			-		-	_			-	
eferences Must reconcile with relevant line on the 'Financial Performance	but											
Must reconcile with relevant line on the Financial Performance Must reconcile to supporting documentation on staff salaries												
Insert other categories where revenue or expenditure is of a m Expenditure to meet any unfunded obligations	aterial i	nature										

- 7. ASSIGNED EAST-OR ASSIGNATION CONTINUES AND ASSIGNATION CONTINUES AN

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

Prior Adjusted Accume Funds Ac	Description	D-4				В	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Rhoesands	Description	Ref				capital	Unavoid.	Govt			Budget		Adjusted Budget
ASSETS Consumer debtors Consumer debtors Consumer debtors Consumer debtors Less provision for debilipparment 1	P thousands						1						
Description of child impriment 24 549 15 000 110 379 - 110 379 - 110 379 -			A	Al	В	C	U	E	F	G	Н		
December debter 29 449 118 379	No. of the second secon												
Less provision for deli lispariment 1			00.440	110 270							440.270		
Total Consumer debtors			100 100 100 100	Sound Street									_
Debt Imperiment provision Balance at leth objustion for the year's Contributions to the provision State at each of year		١,									1000		-
Balance at the beginning of the year Contributions to the propriotion Balance at end of year Contributions to the propriotion Balance at end of year Contributions to the propriotion Contributions to the propriotion Contributions to the propriotion Contributions to the propriotion Contributions C		1 1	74 900	103 379	-	-	-	-	-	-	103 379	-	-
Contributions the provision Badrook written off Santook end of year Santook end													
Badance at end of year Property, plant & equipment PPE at continuation (excit finance leases) 1 455 228 1 504 424			04.540	45.000								-	-
Balance and of year Property, plant & equipment Property of control plant & equipment Lesses Commission depreciation Property, plant & equipment Property, plant & equipme			24 549	15 000									-
Property capture Property ca													
PPE at consistation (read, finance leases) Lesses recogniced at PPE L			24 549	15 000	-	-	-	_	-	-	15 000	-	_
Lease Recognised as PPE 2													
Less: Accumulated depreciation 1				1 504 424					(3 746)	(3 746)	1 500 678	-	-
Tetal Property, plant & equipment	The second secon	2	-	-						-	_	-	-
LABILITIES Current liabilities - Borrowing Short form bank overdraft) Current portion of long-term fiabilities 2 861 3 500 - 3 500 -												-	-
Current Idabilities - Borrowing Short term bans (other than bank overdrait) Current profined flow has knowdraith Current flabilities berrowing Current flabilities Current flabil	Total Property, plant & equipment	1	1 456 228	1 504 424	- 1	-	-	-	(3 746)	(3 746)	1 500 678	-	-
Short term loans (other than bank coverdraft)	LIABILITIES												
Short term loans (other than bank coverdraft)	Current liabilities - Borrowing												
Total Current liabilities - Borrowing 2 851 3 500 - - - - - 3 500 -			_	_						_	_	_	_
Total Current liabilities - Borrowing 2 851 3 500 - - - - - 3 500 -	Current portion of long-term liabilities		2 861	3 500						_	3 500	_	_
Tade and other payables 78 026 58 402 (13 596) 44 806 -					-			_	_				_
Trade Payables											3 300		_
Other creditors Unspent conditional transfers VAT Total Trade and other payables Borrowing Borrowing Borrowing Provisions - non current Refirement benefits Refuse landfill site rehabilitation Other CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Taraffers folform Reserves Other adjustments Accumulated Surplus/(Deficit) Taraffers folform Reserves Other adjustments Accumulated Surplus/(Deficit) Taraffers folform Reserves Other adjustments Accumulated Surplus/(Deficit) Taraffers folform Reserves Other adjustments Taraffer folform Reserves			78 026	58 402					(13 596)	(13 596)	44 806	_	_
Unspent conditional transfers VAT Total Trace and other payables Borrowing Borrowing Borrowing Total None current liabilities - Borrowing Borrowing Provisions - non current Retirement benefits Refuse landfill site rehabilitation Other Changes In NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Reserves Other adjustments Restated balance Surplus/(Deficit) - Captagius Accumulated Surplus/(Deficit) - Cher adjustments - Captagius Accumulated Surplus/(Deficit) - Cher adjustments - Captagius Accumulated Surplus/(Deficit) - Cher adjustments - Captagius Accumulated Surplus/(Deficit) - Captagius									(10 000)	(10 000)			_
VAT												100	
Total Trade and other payables										_			_
Non current liabilities - Borrowing 3 3 3 543 8 442 - - - - 8 442 - - - - -		1					127		(12 505)				
Borrowing		1.0	10 020	30 402	- 1		_	_	(13 330)	(13 330)	44 000	_	_
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Refirement benefits Refuse landfill site rehabilitation Other 66 131 66 131 66 131	Value W	3	3 5/13	8 442							0.443	2	
Total Non current liabilities - Borrowing Refirement benefits		ľ	5 50 00.0	0 442									_
Provisions - non current Retirement benefits Retirement benefits - (21 088)				9.442		5(%)							-
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Surplus/(Deficit) Accumus/(Deficit) Reserves Housing Development Fund - (21 088) - (45 131) - (56 13			3 343	0 442	-	-	-	-	=	- 1	8 442	-	-
Refuse landfill site rehabilitation Other									6				
Other Total Provisions - non current 66 131 66 131 66 131			m.co.	(24.000)					-			-	-
Total Provisions - non current 66 131												1	-
CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Opening balance 1 461 793 1 534 292													
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) 1 461 793 1 534 292 1534 292 1534 292 1534 292			66 131	45 043	_	-		-	-		45 043	-	
Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Su	CHANGES IN NET ASSETS												
GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund	Accumulated surplus/(Deficit)												
Restated balance 1 461 793 1 534 292 - - - - - 1 534 292 - Surplus/(Deficit) 82 759 152 864 - - - - 8553 8 553 161 417 - Transfers to/from Reserves - <td>Accumulated surplus/(Deficit) - opening balance</td> <td></td> <td>1 461 793</td> <td>1 534 292</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1 534 292</td> <td>-</td> <td>_</td>	Accumulated surplus/(Deficit) - opening balance		1 461 793	1 534 292						-	1 534 292	-	_
Surplus/(Deficit) 82 759 152 864 - - - 8553 8 553 16 1417 - Transfers to/from Reserves - <td< td=""><td>GRAP adjustments</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>::</td><td>-</td><td>_</td><td>-</td><td>_</td></td<>	GRAP adjustments		-						::	-	_	-	_
Transfers to/from Reserves	Restated balance		1 461 793	1 534 292	-	-	-	-	-	-	1 534 292	-	_
Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund	Surplus/(Deficit)		82 759	152 864	-	-	_	_	8 553	8 553		-	=
Other adjustments	Transfers to/from Reserves		_	-					-	_		-	_
Other adjustments (43 310) (43 310) 43 310 0 — Accumulated Surplus/(Deficit) 1 1501 242 1 643 847 — — — — 51 863 51 863 1 695 710 — Reserves Housing Development Fund — — — — — — — — — — — — — — — — — — —	Depreciation offsets		_	-						_	_	-	_
Accumulated Surplus/(Deficit) 1 1 501 242 1 643 847 51 863 51 863 1 695 710 - Reserves Housing Development Fund 51 863 51 863 1 695 710 51 863 51 863 1 695 710			(43 310)	(43 310)					43 310	43 310			_
Reserves	250	1			_	_	_	-					
Housing Development Fund													-
										_	_	_	_
Capital replacement			_						_				_
Self-insurance													
			_										
						1							-
				1962									-
Total Reserves 2 -	A CONTRACTOR FOR THE STATE OF T												

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

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

					В	udget Year 202	20/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Institutioani Development and Organisational Development	6.		-31						<u> </u>			
Function 1 - Human Resource												
No of employees wellness campaigns conducted by 30 June	number	0								2		
No of works skill plan developed and submitted to LGSETA by 30th April	number	0							-	0	0	0
Number of employment equity reports submitted to the Department of labour by 15th January	number	0										
Number of employees trained by 30 June	number	0								0	0	0
No of LLF meetings held by 30 June Number of Occupational Health and Safety Trainings conducted by 30 June	-	0							-	U	۰	
Number of Section 54A Manager, Section 56 Manager, and Finance officials meeting the minimum	⊢‰	0										
Function 2 -ICT												
Number of ICT queries/incidents attended to within 24 hours expressed as a % of total number of requests received by 30 June	%	0				1			-	0	0	0
Number of ICT queries/incidents resolved within 72 hours expressed as a % of total number of incidents/quires attended to by 30	%	0										
Number of ICT security breaches that occurred by 30 June	number	-										
KP Reports of MFMA section 75 documents uploaded on the Municipal website 30 June	number	0										
Number of newsletters developed by 30 June		0							-	0	0	0
Function 2 - Legal Services												
Total number of litigation cases attended to expressed as a % of total number of litigations submitted by 30 June	⊣ %	0							-	0	0	0
Number of fraud and corruption prevention awareness campaign conducted by the 30 June	number	0									100	
3 Number of contracts/SLAs signed expressed as % of the total number of service providers appointed by 30 June	- % - %	0							-	0	0	0
Number of grievance cases attended to within 30 days expressed as % of grievance cases received by 30 June	%	0							500	0	0	0
Number of disciplinary cases finalised within 90 days expressed as a % of total disciplinary cases received by 30 June Local Economic Development	- 1~	"								U		"
Number of businesses inspected for compliance by 30 June	number											
Number of SMMEs trainings held by 30 June	number	"										
Number of tourism awareness campaigns conducted by 30 June	number									0	0	0
Basic Service Delivery and Infrastructure Development	0											
Function 1 - Town Planning									-	2 =	-	
% of building completion certificates issued within 30 days by 30 June	%	0										
Number of notices served expressed as a % of contraventions reported by 30 June	%	0							-	0	0	0
Number of building plans assessed within 30 days expressed as a % of total applications received by 30 June	%	0										
Number of community halls completed by 30 June	number	0							-	0	0	0
Function 2 -Electricity												
Number of households provided with electricity connections expressed as a % of applications received by 30 June	%	0										
Function 3 - Roads		-								-	-	-
Number of km of newly surfaced/paved roads completed	km	0										
Function 4 - Water June	96	0							-	-	-	
30 June	-1% %	0							_	0	0	0
Function 5 - Sanitation	1	·							1 - 1			
Number of new households provided with basic level of sanitation (VIP Toilets)	1	1										
Function 6 - Fire	B .											
Number of emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June	%	0							-	0	0	0
Function 7 - Library									1			
Number of participants attending library programmes	number	1							-	1	1	1
Function 8 - Traffic							1 1		1 1			
Total fines paid expressed as a % of total fines issued by 30 June	_ % .	0					1 1		1 1			
Number of appointments for learners' licenses by 30 June	number	5							-	5	5	5
Number of appointments for drivers licenses by 30 June	number number	2								-		_
Number of appointments for road worthy tests of vehicles by 30 June	number	2 5							-	2	2	2
Number of households provided with door-to-door waste collection by 30 June Financial Viability and Accountability									_	_	_	
Function 1 - Budget									1	-	_	
2019/2020 budget tabled to council by end of council by the 31st of May	number	0										
Number of performance and budget reports submitted to council by 30 June	number	0								0	0	0
Number of section 71 reports submitted within 10 days after a month by 30 June	number	0										
Annual Financial Statements submitted to the Auditor General by the 31st of August	number	0							-	0	0	0
Function 2 - Asset									1 1			
Reports on asset verifications by June	number	0										
Asset reconciliations reports submitted to the Municipal Manager by end of June	number	0										
Good governance and Public Participation												
Number of meetings held per ward committee by 30 June	number	0										
Number of Imbizos held by 30 June 2019 Number of Wards represented at IDP community participation meetings by 30 June	number	0										
Number of IDP steering committee meetings held by 30 June	number	0										
Number of IDP steering committee meetings held by 30 June Number of IDP Rep forum meetings held by 30 June	number	0							- 1	0	0	
Final IDP submitted and approved by council by 31 May	number	0							-	U		U
планы эвоницов ына арриотов от совныгот от тату	1									_	_ [
Sub-function 3 - (name) Insert measure's description	1									_	_	-
And so on for the rest of the Votes				li l					-	-	-	-

- And so on for the rest of the Voices

 References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (B to C)

 3. Include all Basic Services performance largets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total target adjustments G = 8 + C + D + E + F

 5. Total Adjusted Budget targets H = (A or A1/2 etc.) + G

 6. NOTE include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	1.1%	1.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				3.9%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				191.0%	377.9%	466.9%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				191.0%	377.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	1.2	1.5	0.0	0.0
Revenue Management					0.004	â			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					90.0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.3%	27.2%	26.7%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old					0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments			-		254.9%	76.7%	52.1%	0.0%	0.0%
Other Indicators									
51	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.2%	31.2%	30.5%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				38.6%				
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.7%	7.5%	7.7%	0.0%	0.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				11.3%	9.5%	9.3%	0.0%	0.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				17.5	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				41.3%	22.0%	21.5%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.9	0.0	0.0	0.0	0.0

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^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

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

Description			2017/18	2018/19	2019/20	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				34 107	76 168	86 043	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				51 389	155 672	165 559	_	-
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	=	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				82 760	152 864	161 417	.=.	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				-0.4%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	88.2%	88.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11.1%	6.8%	6.8%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	99.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				-25.4%			-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%			-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	2.3%	2.4%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	2.6%	2.8%	0.0%	0.0%

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

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

Dec. 1.0				Ві	ıdget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		181 940	217 966	-	_	10 375	10 375	228 341	-	_
Local Government Equitable Share		174 760	205 590			_	-	205 590	-	_
Finance Management	3	3 000	3 000			_	-	3 000	_	-
			-			-	-		-	-
		-	-			_	-	_	_	-
EPWP Incentive		1 580	1 580				-	1 580	-	-
		-	-			-	-	_	_	_
Municipal Infrastructure Grant		2 600	7 796			_	-	7 796	_	_
Municipal Housing Emergency Grant			(4)			10 375	10 375	10 375		
Provincial Government:		1 797	1 511	_	-	-	-	1 511		-
Sport and Recreation		1 797	1 511				-	1 511	-	-
						-	-	-	-	-
	4	-				-	-	-	-	-
		e - -				-	=	-	-	-
Other transfers and grants [insert description]	5						-		-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				_	-	-	-	-
011			0.000			-	-		-	-
Other grant providers:		-	2 000		-		-	2 000	_	-
Mines		-	2 000				-	2 000	-	-
Total Operating Transfers and Grants	6	183 737	221 477	_	_	10 375	10 375	231 852	-	_
		103 / 3/	221 411			10 373	10 373	231 032		
Capital Transfers and Grants										
National Government:		129 339	153 119		=	9 350	9 350	162 469	-	-
Municipal Infrastructure Grant (MIG)		50 354	48 308			(650)	(650)	47 658	-	-
		=	-		-		-	=	=	-
		-	-				-	-	-	-
		-	-				-	=	-	-
Water Services Infrastructure Creet		40,000	70 100				_	70 100	_	_
Water Services Infrastructure Grant Intergrated National Electrification Programme		40 000 38 985	34 711			10 000	10 000	44 711	_	_
intergrated Hattorial Electrification Programme		30 303	34711			10 000	10 000	44 711		
Provincial Government:		_	-	_	_	_			_	_
Other capital transfers/grants [insert description]							_		_	_
, , , , , , , , , , , , , , , , , , , ,		(possible)					_	-		
District Municipality:		_	=		_		_		=	_
[insert description]		_				_	_	_	_	_
		_				=	_	-	_	-
Other grant providers:		_	_	-	_	_	_	-	-	-
Mines		-					-	=	-	-
						_	_	-	_	_
Total Capital Transfers and Grants	6	129 339	153 119	-	-	9 350	9 350	162 469	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		313 076	374 596	_	_	19 725	19 725	394 321	_	-

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

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

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		181 940	217 966	_	_	10 375	10 375	228 341	_	3.
Local Government Equitable Share		174 760	205 590				_	205 590		
Finance Management		3 000	3 000				_	3 000		
T management			-				_	_		
			-				_	_		
EPWP Incentive		1 580	1 580				_	1 580		
E Modifiero		. 300	-				_	_		
Municipal Infrastructure Grant		2 600	7 796				_	7 796		
Municipal Housing Emergency Grant		2 000				10 375	10 375	10 375		
Provincial Government:		1 797	1 511	_	_	-	-	1 511	_	
Sport and Recreation		1 797	1 511				_	1 511		
Sport and Noordalon							_	_		
						-	_	_		
							_	_		
Other transfers and grants [insert description]							_	-		
District Municipality:		-	-	_	_	-	_	-	-	
[insert description]	- 1 1						_			
[insert description]							_	_		
Other grant providers:		_	2 000	_	_	_	_	2 000	_	,
Mines			2 000			_	_	2 000		
Willes			2 555				_			
Total operating expenditure of Transfers and Grants:		183 737	221 477	-	-	10 375	10 375	231 852	-	
Capital expenditure of Transfers and Grants										
National Government:		129 339	153 119	_	_	9 350	9 350	162 469	-	
Municipal Infrastructure Grant (MIG)		50 354	48 308			(650)	(650)	47 658		
			-				-	-		
			-				-	-		
			-				-	-		
			-				-	-		
Water Services Infrastructure Grant		40 000	70 100				-	70 100		
Intergrated National Electrification Programme		38 985	34 711			10 000	10 000	44 711		
Provincial Government:		-	-	=	-	-		-	-	
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	_	-	-	-	-	-	
[insert description]							-	-		
Other great providers:		_	_		_	_	-		_	
Other grant providers:			_		_				<u> </u>	
Mines						_		_		
Total capital expenditure of Transfers and Grants		129 339	153 119	-	_	9 350	9 350	162 469	_	
	-					19 725	19 725	394 321		
otal capital expenditure of Transfers and Grants		313 076	374 596	_	_	19 /25	19 /25	394 321	_	

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

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

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	_	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							- 1	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue			_		_	_			_	
Conditions still to be met - transferred to liabilities									<u> </u>	
							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	-	-		_	
Conditions still to be met - transferred to liabilities							-	_		
otal operating transfers and grants revenue			-	-	-	-	-	-		
otal operating transfers and grants - CTBM	2	_	-	-	-	-	,	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		207
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_		_	
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year							_	_		
							_	_		
Current year receipts										
Conditions met - transferred to revenue			-	-	-	-				
Conditions still to be met - transferred to liabilities							-	=		
District Municipality:										
Balance unspent at beginning of the year							-	=		
Current year receipts							=	-		
Conditions met - transferred to revenue		=	-	-	-	-	-	=	-	
Conditions still to be met - transferred to liabilities							=	-		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							2=0	-		
Conditions met - transferred to revenue		-	_	_	_	_			_	
Conditions still to be met - transferred to liabilities							_			
otal capital transfers and grants revenue		_	_	_	_	-			-	
otal capital transfers and grants revenue			_							
							_		_	
OTAL TRANSFERS AND GRANTS REVENUE			-	_	-	-	-		_	
OTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	-	-	_	_	

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be me
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1/2 etc) + E

NC452 Ga-Sagonyana - Supporting Table SR10 Adjustments Budget - transfers and grants made by the municipality

Description	Ref				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
vescripuon	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			_	_	-1		_	-	_		_	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	_	_	-	-	=		-	-	-	-	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	-	-	_			ş	-	-	-	_	_
Cash transfers to other Organisations [insert description] [insert description]	4								-	-		
[insert description]									-	a=-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:			-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	_	-	-	-	-	-
											_	
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1							*		-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'			_	-	_	-	_	_	-	-	_	1-0
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3									-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-		-	-	_	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	-	-	-	-	-	-	-	_	
TOTAL NON-CASH TRANSFERS	5	-	-	-		-	-	-	-		-	-
TOTAL TRANSFERS References	\Box	_		-	-	_	-	-	-	_	_	-

- 1. Insert description listed by municipal name and demarcation code of recipient
- Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a));
- additional revenue appropriation on existing programmes (section
- 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Summary of remuneration	Ref	Orleins	Del	A00:		dget Year 2020		Ott		Adlusted	
ownshely or remundation	n.er	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% chang
R thousands	\perp	А	A1	В	c	D	E	F	G	н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 702	9 702					_	_	9 702	0.0%
Pension and UIF Contributions		-	-					-	-	-	1004964
Medical Aid Contributions Motor Vehicle Allowance		-	-					-	5.		
Cellphone Allowance		755	755					87	87	842	
Housing Allowances		-							Ē	-	
Other benefits and allowances		-						-			
Sub Total - Councillors % Increase		10 456	10 456					87	67	10 543 0	0.8%
Senior Managers of the Municipality		HILIPANIA NA SANTANIA NA S			government of			WILLIAM STREET	SHOW IN THE PARTY OF THE PARTY		
Basic Salaries and Wages		5 943	5 943				Man and	(50)	(50)	5 893	-0.8%
Pension and UIF Contributions		36	36					-	-	36	0.0%
Medical Aid Contributions Overtime		-						-	-	-	
Performance Bonus		150	150					_	-	150	
Motor Vehicle Allowance		740	740					8	-	740	0.0%
Cellphone Allowance Housing Allowances		102	102					35	35	137	34.4%
Other benefits and allowances		0	0					-		0	
Payments in lieu of leave			-					-	-	-	
Long service awards		(; -						-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	6 972	6 972			-		(15)	(15)	6 957	-0.2%
% Increase		MCERIC.	-						N. SHEELEN	(0)	
Other Municipal Staff											
Basic Salaries and Wages		107 692	101 542					(766)	(766)	100 776	-6.4%
Pension and UIF Contributions		17 690	17 690					(2 424)	(2 424)	15 266	-13.79
Medical Aid Contributions Overtime		6 992 2 405	6 992 2 405					685 13	685	7 676 2 418	9.8%
Performance Bonus		2 400	2 403					(824)	(824)	(824)	""
Motor Vehicle Allowance		3 163	3 163					(373)	(373)	2 790	-11.89
Cellphone Allowance Housing Allowances		400 4 656	400 4 656					17	17 (289)	417 4 367	4.3%
Other benefits and allowances		4 146	4 146					(289) 593	593	4 739	
Payments in lieu of leave		107	107					56	56	163	52.59
Long service awards	Ш	138	138					63	63	201	45.69
Post-retirement benefit obligations	5	1 893	1 893					(100)	(100)	1 793	-5.3%
ub Total - Other Municipal Staff % Increase	Ш	149 282	143 132	-	-	-	-	(3 350)	(3 350)	139 782	-6.4%
otal Parent Municipality	\vdash	166 710	160 560	-	-	-	-	(3 278)	(3 278)	157 282	-5.7%
Penson and UlF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards											
Post-retirement benefit obligations ub Total - Board Members of Entitles	5	-	_	_	_		_	_	-		
% Increase	П										
enior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions							1		-		
Medical Aid Contributions Overfirme	П										
150,000.00									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance											
Motor Vehicle Allowance Cellphone Allowance									-	-	
Motor Vehicle Allowance									-		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave									-	-	
Motor Vehicle Allowance Geliphone Allowance Geliphone Allowances Other benefits and allowances Payments in leu of leave Long service awards									-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in leu of leave Long sterice awards Post-retirement benefit obligations	5	_			_		-	_	-	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retrement benefit obligations	5	-	-	-	-	-		1-	-		
Motor Whele Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Total - Senior Managers of Entitles % Increase	5	-	-	-	-	-	-	-	-		
Motor Whele Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Total - Senior Managers of Entitles % Increase	5	-	-	-	-	-	-		-		
Motor Whele Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in liqu of leave Long service awards Post-reterement benefit obligations brotal - Senior Managers of Entitles % Increase	5	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in leu of feave Long service awards Post-retrement benefit obligations Total - Senior Managers of Entities Increase Basic Salances and Wages Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions	5	-	-	-	-	-	-	-	-		
Motor Whele Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in liqu of leave Long service awards Post-reterement benefit obligations brotal - Senior Managers of Entitles % Increase	5	-	-	-	-		-	-	-		
Motor Whele Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of loave Long service awards Post-retrement benefit obligations Fotal - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salanse and Wages Penson and UF Contributions Medical Aid Contributions Overtime	5	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service avaids Post-retrement benefit obligations Fotal - Senior Managers of Entities % Increase Her Staff of Entities Base Salanses and Wages Penson and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	5	-	-	-	-	-	-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Notor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in leu of leave Payments in leu of leave Post-retirement benefit obligations to total - Senior Managers of Entitles % Increase her Staff of Entitles Base Salames and Wages Penson and ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance	5	-	-	-	-		-	•			
Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lew of lawe Long service awards Post-terrement benefit obligations bit fatal - Senior Managers of Entitles % Increase her Staff of Entitlies Basic Salames and Wages Penson and UIF Contributions Modical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances	5	-	-	-	-	1	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowance of the Motor of the M	5	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lew of lawe Long service awards Post-terrement benefit obligations bit fatal - Senior Managers of Entitles % Increase her Staff of Entitlies Basic Salames and Wages Penson and UIF Contributions Modical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances	5	-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bitotal - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salanes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Benus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in leu of leave Long service awards Post-retirement benefit obligations bit Total - Other Staff of Entitles		-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leux of leave Long service awards Poets-retirement benefit obligations ub Tetal - Senior Managers of Entities W. Increase ther Staff of Entities Basic Salanes and Wages Pension and UIF Contributions Modical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Poets-retirement benefit abligations ub 'to Increase Vi Increase		-	-	-	-	-	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations ub Total - Senior Managers of Entities % Increase ther Staff of Entities Basic Salares and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities											
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leave of leave Long service awards Post-retirement benefit obligations by Total - Senior Managers of Entities W Increase ther Staff of Entities Basic Salances and Wages Pension and UIF Contributions Modical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in leav of leave Long service awards Post-retirement benefit obligations by Total - Other Staff of Entities % Increase		-	-	-	-	-	-	-			-5.79

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- References

 1. Include Joans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 2. It benefits in kind are provided (e.g. provision of sving quarters) the full market value must be shown as the cost to the municipality
 3.57 of the Systems Act

- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

- A. The original budget approved by council for the current year

 5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

 6 Additional cash backed accumulated funds/unspent funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audied (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA

- r, increases or intros approve union section 3 in France in A Bayastiments approved in accordance with section 28 MFMA

 9. Adjustments caused by changes in funding allocations from Malsonal or Provincial Government

 10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), environmental proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), environmental proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)).
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

6	_				Rudget Veer 2020	Budget Year 2020/21	1.2020/24						Medium Tern	Medium Term Revenue and Expenditure	Expenditure
														Framework	
Description Ref	yluC	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Оиссоте	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote															
Vote 1 - Vote 1: Executive & Council	583	3 583	583	583	583	583	583	583	583	583	583	583	6 991	1	ı
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATIO	10 6 288	8 6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	4 732	75 461	1	1
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SER	3712	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 778	3 045	44 539	1	1
Vote 4 - Vote 4 : SPORTS & RECREATION	336	6 220	220	220	220	220	220	220	220	220	220	1 493	4 033	1	I
Vote 5 - Vote 5 : PUBLIC SAFETY	2 294	4 2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 295	27 525	1	ı
Vote 6 - Vote 6 : PLANNING AND DEVELOPMEN	2 221	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	10 546	26 651	1	J
Vote 7 - Vote 7 : ROAD TRANSPORT	2 015	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	8 067	24 179	E	L
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTIO	10 43	3 43	43	43	43	43	43	43	43	43	43	48	521	1	1
Vote 9 - Vote 9 : ENERGY SOURCES	19 356	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	36 503	232 274	1	1
Vote 10 - Vote 10 : WATER MANAGEMENT	•		8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	41 283	142 441	1	1
Vote 11 - Vote 11 : WASTE WATER MANAGEME	IE 2 877	7 2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 523	1	1
Vote 12 - Vote 12 : WASTE MANAGEMENT	3 342	3 3 4 2	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	40 109	ı	Ţ
Vote 13 - Vote 13 : Other	214	3	8	3	3	က	8	8	က	က	က	က	40	1	1
Vote 14 -	ſ	1	I	1	1	1	1	1	1	1	1	1	T.	T.	11
Vote 15 -	ı	1	1	I	I	1	,1	I	1	1	ı	'	1	1	1
Total Revenue by Vote	54 940	0 48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	114 818	659 286	ar	11;
Expenditure by Vote															
Vote 1 - Vote 1 : Executive & Council		6 1465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	260	16 268	I	1
Vote 2 - Vote 2: FINANCE AND ADMINISTRATIO	•	16	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	13 060	189 267	1	1
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SER	2		946	946	946	946	946	946	946	946	946	13 596	25 152	1	1
Vote 4 - Vote 4 : SPORTS & RECREATION	864		942	945	942	945	942	942	942	942	942	83	10 363	E	E
Vote 5 - Vote 5 : PUBLIC SAFETY			1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 529	19 807	1	1
Vote 6 - Vote 6 : PLANNING AND DEVELOPMEN	n	_	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	20 538	43 187	1	10
Vote 7 - Vote 7 : ROAD TRANSPORT			644	644	644	644	644	644	644	644	644	4 064	11 456	I	1
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTIO			19	19	19	19	19	19	19	19	19	13	218	1	1
Vote 9 - Vote 9 : ENERGY SOURCES	9 269		9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	3 311	111 231	ſ	E
Vote 10 - Vote 10 : WATER MANAGEMENT	က	3 4 1 5	3 4 1 5	3 4 1 5	3 415	3 415	3 415	3 415	3 415	3 415	3 4 1 5	5 480	43 229	1	1
Vote 11 - Vote 11 : WASTE WATER MANAGEME	IE 752	2 785	785	785	785	785	785	785	785	785	785	417	9 023	10	1
Vote 12 - Vote 12 : WASTE MANAGEMENT	1 555	5 1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	2 076	18 661	1	L
Vote 13 - Vote 13 : Other	,- 	3	က	3	က	ဂ	က	8	က	3	3	(20)	9	1	
Vote 14 -	Î	ı	1	ı	1	1	1	1	1	1	T	11	T	f	II.
Vote 15 -	1	1	1	1	1	1	I	T	T	I	l l	T.	I	ſ	I
Total Expenditure by Vote	41 489	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	64 407	497 868	1	L
Surplus/ (Deficit)	13 451	9 7 56	9 7 2 6	9 7 26	9 7 26	9 7 26	9 7 56	9 7 56	9 7 56	9 7 26	9 7 2 6	50 410	161 417	1	1
References															

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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

Description - Standard classification Ref														T T T T T T T T T T T T T T T T T T T	
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	e uli	Budget Year	Budget Year	Budget Year
R thousands	Î						oanual y	rentany	Malcii		May	aunc	2020/21	+1 2021/22	+2 2022/23
	Outcome	Outcome	Outcome	Оиссоше	Outcome	Outcome	Adjusted Budget	Adjusted Budget							
Revenue - Functional															
Governance and administration	6 871	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	5 314	82 452	1	1
Executive and council	583		583	583	583	583	583	583	583	583	583	583	6 991	E	ī
Finance and administration	6 288	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	4 732	75 461	1	1
Internal audit	ı	ī	Ī	Ī	1	3	1	1	1	1	ſ	1	- (I	1
Community and public safety	6 341	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 833	960 92	I	1
Community and social services	3712	3 778	3 778	3 778	3 778	3778	3 778	3 778	3 778	3 778	3778	3 045	44 539	1	1
Sport and recreation	336		220	220	220	220	220	220	220	220	220	1 493	4 033	31	ť
Public safety	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 295	27 525	1	Ĭ
Housing	1	Ē	I	ľ	ı	1	Ĭ	Ī	1	1	1	1	1	- 10	E
Health	1	1	1	1	1	1	Ĵ	Ĺ	t	I	Î	Ĭ	1	1	1
Economic and environmental services	4 279	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	18 661	51 350	1	ı
Planning and development	2 221		1 388	1 388	1 388	1 388	1 388	1388	1388	1 388	1.388	10.546	26 651	0	i 1
Road transport	2 0 1 5		1 410	1 410	1 410	1 410	1410	1410	1 410	1 410	1 410	8.067	24 179		
Environmental protection	43	43	43	43	43	43	43	43	43	43	. 43	48	521	1	1
Trading services	37 446	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	84 006	746 347	1	8 1
Energy sources	19 356		17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	36 503	232 274	1	i li
Water management	11 870	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	41 283	142 441	8 1	1
Waste water management	2 877	2877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 523		i
Waste management	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 3 4 2	3 3 4 2	3342	3 342	40 109	1	1
Other	е	6	e	က	8	က	3	က		r		3 6	40	1	1
Total Revenue - Functional	54 940	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	114 818	659 286	1	1
Expenditure - Functional															
Governance and administration	17 128	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 500	13 320	205 535	1	3
Executive and council	1 356		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	250	16.268		ı
Finance and administration	15 772		16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	13 060	189 267		I I
Internal audit	ſ	Ţ	ľ	1	1	I	1	1	1	1	2 1			1	,
Community and public safety	4 610	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	15 208	55 322	ı	1
Community and social services	2 096	946	946	946	946	946	946	946	946	946	946	13 596	25 152	-F	į
Sport and recreation	864	942	942	945	945	942	942	942	945	942	942	83	10 363	ī	j
Public safety	1651	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 529	19 807	T.	Ĭ
Housing	1	1	Ī	1.	II.	ľ	ľ	I,	I	Ĭ	ì	1	1	1	t
Health	1	ľ	ī	1	L	1	1	1	916	1	ţ	t	ı	Ī	I
Economic and environmental services	4 572	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	24 615	54 861	1	1
Planning and development	3 299	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	20 538	43 187	I	Ĭ
Road transport	955	644	644	644	644	644	644	644	644	644	644	4 064	11 456	T	1
Environmental protection	18	19	19	19	19	19	19	19	19	19	19	13	218	I	Ĭ
Trading services	15179	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	11 285	182 145	ı	Ī
Energy sources	9 269	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	3 311	111 231	1	1
Water management	3 602	3 415	3 415	3 4 15	3 415	3 415	3 415	3 415	3 415	3 415	3 415	5 480	43 229	ţ	Ĭ
Waste water management	752	785	785	785	785	785	785	785	785	785	785	417	9 023	1	Ĭ
Other	1 222	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	2 076	18 661	î	1
Total Expenditure - Functional	41 489	39 197	39 197	39 197	19 197	39 197	30 107	20 107	30 407	30 407	30 407	(20)	9 20 207	T	L
		3		101 00	200	10.00	161 65	161 66	30 100	20 100	161 60	04 407	437 888	1	1
Surplus/ (Deficit) 1.	13 451	9 7 2 6	9 7 26	9 2 2 6	9 7 2 6	9 7 2 6	9 7 2 6	9 7 2 6	9 7 2 6	9 7 2 6	9 7 2 6	50 410	161 417	Ě	Ĩ

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

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						Budget Year 2020/21	r 2020/21						Medium Tem	Medium Term Revenue and Expenditure Framework	Expenditure
Description R.	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Оитсоше	Outcome	Оиссоте	Outcome	Outcome	Оиссоте	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source Property rates	4 958	8 4 375	4 552	4 493	4.570	4 592	4 354	4 354	4 444	4 354	3 405	(00)	78 367		
Service charges - electricity revenue	7 929			9 115	9 271	9 186	9 293	10 293	10 958	11 293	11 293	12 289	120 712	1 1	1 1
Service charges - water revenue	1 671			1 864	1 728	1744	1 519	1 619	2 580	1 519	1519	8 042	27 145	ľ	1
Service charges - sanitation revenue	1 040		_	1 078	1 059	1 088	1 088	1 059	1 262	1 059	1 088	526	12 523	1	I
Service charges - refuse revenue	52	796 785	749	773	798	111	785	785	763	785	785	1 912	10 490	1	1
Rental of facilities and equipment	Ω			112	373	104	112	112	381	112	112	418	2 051	1	I
Interest earned - external investments	38			250	161	250	279	179	699	79	379	258	3 357	ì	ī
Interest earned - outstanding debtors	4	452 539	(10 810)	11 569	384	364	539	539	291	539	539	1 960	6 903	ı	Ĺ
Dividends received												ſ	ï	ī	ì
Fines, penalties and forfeits		3 41		0	25	10	10	9	79	10	10	2 856	3 070	ì	1
Licences and permits	₽	193 227	270	265	342	167	227	227	427	227	227	232	3 332	I	1
Agency services	_			1	1	1						E	Ľ	ľ	į.
Transfers and subsidies	79 109			200	1 222	84 817	1 452	1 452	44 296	1 452	1 452	18 238	234 852	1	1
Other revenue	1 062	199	265	999	306	478	199	868	(127)	1 199	199	3 184	8 529	1	1
Gains												1	ŗ,	L	I
Total Revenue	98 003	13 21 418	6 330	30 684	20 239	103 578	19 858	21 530	65 924	22 630	21 009	50 125	481 327	1	1
Expenditure By Type															
Employee related costs	10 556	=	1	11 595	10 886	13 045	13 005	13 005	11 798	13 005	13 005	13 501	146 739	Ĺ	ľ
Remuneration of councillors	88			828		828	828	828	780	828	828	1 481	10 543	Ī	I
Debt impairment	78			(29 682)		(10)			(748)			15 402	15 000	1	ì
Depreciation & asset impairment	5 050	4	4	5 527	4 423	4 867	3 520	2 520	8 287	2 520	2 520	(5 456)	42 959	1	ī
Finance charges				23	7	204	ω .	∞ •	5	8	80	1 164	1851	Ĭ.	ı
Bulk purchases	834			15 297	9 019	7 173	8 739	8 739	11 646	8 739	6 236	2 900	116 947	Ĭ	Ī
Other materials	čř			816	2 344	1841	1 849	2 849	(1 848)	1 849	1 849	27 822	43 905	1	ì
Contracted services	3117	7 3 582	5 134	3 269	3 586	4 881	3 690	3 690	4 950	3 690	3 690	8 691	21 967	1	Ĭ.
I ransfers and subsidies				4	1	က	2	က	1	S.	2	10 411	10 438	I	ĺ
Other expenditure	4 123	1 987	2 508	1 894	2 195	5 943	4 525	4 525	2 308	4 440	4 440	18 631	57 519	ī	ĵ
Tosses				I	I	1	1	1	1	1	1	1	1	1	1
Total Expenditure	25 353	3 39 671	72 876	9 570	33 095	39 075	36 168	36 166	37 177	35 084	36 084	97 548	497 868	t	Î
Surplus/(Deficit)	72 650	(18 253)	(66 547)	21 114	(12 856)	64 503	(16 310)	(14 637)	28 747	(12 454)	(15 075)	(47 423)	(16 542)	1	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40.470	999 6	1100	10 445	10 00	1,00	770	105 24	700 07	1	010	00	077		
ransfers and subsidies - capital (monetary allocations)	-			12 413	13 234	/17/	9 044	17/61	18 324	10 404	15 8/3	78 /40	163 119	Ī	Ĩ
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public															
Corporatons, Higher Educational Institutions)		1	1	1	ı	1	1	1	ı	1	1	1	ı	Ē	ť
Transfers and subsidies - capital (in-kind - all)	1	1	1	1	Ľ	ı	ı	ı	14 840	1	1	1	14 840	1	1
Surplus/(Deficit) after capital transfers & contributions	92 129	(14 598)	(63 333)	33 529	378	71 720	(6 466)	1 084	61 910	2 949	797	(18 683)	161 417	1	ı
References															

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

	flow -
	cash
	monthly
	Budget -
	Adjustments
	2
1	SB1
	Table
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Monthly cash flows	-															
	Ref	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Оиссоте	Outcome	Оиссоте	Outcome	Outcome	Оитсоте	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Source	#															
Property rates Service charges - electricity revenue		097	2 223	8 885	267 2	9 784	207 6	8 789	3 223	4 223	3 223	5 223	9 204	43 600	T.	1
Service charges - water revenue		1 434	1 401	2 129	1816	1 789	1 388	1 401	2 401	1 401	2 401	1401	5 469	24 430		1 1
Service charges - sanitation revenue		637	969	943	825	893	604	969	966	969	966	969	2 595	11 271	1	1
Service charges - refuse		489	534	746	244	582	408	634	734	534	634	734	2 869	9 441	1	1
Rental of facilities and equipment	•	210	109	15	112	373	104	109	109	109	109	109	279	2 051	ı	
Interest eamed - external investments		281	379	290	250	161	250	279	179	279	79	379	548	3 357	1	
Interest earned - outstanding debtors		452	539	337	386	384	364	539	539	539	539	539	1 748	6 903	Ţ	
Dividends received		ī	1	ì	1	1	1	Ĩ	1	ı	1	1	T	310	1	1
Fines, penalties and forfeits		က	41	16	0	25	10	41	41	41	4	41	2 767	3 070	1	1
Licences and permits		193	727	270	265	342	167	227	227	722	227	227	732	3 332	1	i
Agency services		ı	1	Ĭ	ì	1	1	Ĵ	1	1	1	1	T	T	1	Ī
Transfers and Subsidies - Operational	-	78 642	3 395	ı	T	711	83 258	Ĭ	6 4 2 9	47 501	I	ı	11 886	234 852	1	I
Other revenue	-	1 062	199	27.1	999	306	478	199	668	199	1 199	139	2 853	8 529	E	1
Cash Receipts by Source		93 486	17 533	18 398	16 585	18 101	100 386	17 138	26 597	63 239	20 446	21 546	45 724	459 478	J	1
Other Cash Flows by Source										-						
Transfers and subsidies - capital (monetary allocations)		37 000	10 751	I	1	22 000	20 000			77 11 11 11 11 11 11 11 11 11 11 11 11 1						
(National / Provincial and District)									21 000	22 268		ı	35 590	168 609	1	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		1	1	1	1	11	ı	ţ	ı	T.	,		ï	1	1	1
Proceeds on Disposal of Fixed and Intangible Assets		ī	ı	1	1	1	1	1	1	1	1	1	1	1	1	ı
Short term loans		1	1	ſ	1	I,	1	ı	1	ı	ı	1	ī	1	1	
Borrowing long term/refinancing		1	1	ì	1	1	1	1	1	1	1	ţ	ı	1	ı	ı
Increase (decrease) in consumer deposits		Ī	1	Ī	1	I	1	Î	1	1	1	1	1	1	1	
Decrease (increase) in non-current receivables		1	1	3 129	9 488	4 351	2 688	Ľ	Ľ	ť	L	1	2745	22 401	1	. 1
Decrease (increase) in non-current investments		ī	1	ĵ	1	J	1	ĵ	1	1	1	1	1	II.	1	1
Total Cash Receipts by Source		130 486	28 284	21 526	26 073	44 452	123 075	17 138	47 597	85 807	20 446	21 546	84 059	650 488	1	1
Cash Payments by Type																
Employee related costs	-	10 737	9 6 667	11 501	11 797	10 886	13 045	13 005	13 005	13 005	13 005	13 005	17 081	146 739	1	
Remuneration of councillors		574	574	828	828	828	828	828	828	828	828	828	1 941	10 543		
Finance charges		80	82	26	23	7	504	80	8	80	80	8	1161	1851	1	
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	7 272	6 638	6 638	6 638	6 638	7 638	(8 829)	94 479	1	
Bulk purchases - Water & Sewer		1	2 513	5 026	2 513	2 446	1	2 101	2 101	2 101	2 101	2 101	2 293	25 296	E	
Other materials		929	897	2 557	1 018	1 344	3 124	3 849	1 849	5 849	1 849	1 849	19 163	43 905	1	
Contracted services		3 117	3 060	5 134	3 760	2 586	5 522	3 690	3 690	3 690	3 690	3 690	10 341	51 967	1	
Transfers and grants - other municipalities		1	1	1	1	1	1	5	S	2	2	1	10 417	10 438	1	
Transfers and grants - other		Ē	I	-	4	I	က	Î	Ĭ.	I	1	1	(8)	1	1	
Other expenditure	L	1 955	1 987	2 508	2 096	2 167	6 585	4 525	4 525	4 525	4 440	4 440	17 766	57 519	E	
Cash Payments by Type		30 282	30 687	42 668	33 030	27 825	36 883	34 648	32 648	36 648	32 563	33 558	71 296	442 737	1	ı
Other Cash Flows/Payments by Type	_		V00000			0.000										
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	13 830	13 830	13 830	13 830	13 830	22 587	177 157	1	
Repayment of borrowing	-	20	18	18	18	18	937	18	18	42	18	18	2 382	3 200	1	I
Total Cash Payments by Type	1	50 896	36 737	55 589	54 619	39 377	50 609	48 496	46 496	50 496	46 411	47 406	96.265	623 394		
	-											:				
NET INCREASE/(DECREASE) IN CASH HELD	+	79 591	(8 453)	(34 063)	(28 546)	5 075	72 466	(31 358)	1 101	35 341	(25 965)	(25 860)	(12 205)	27 094	1	T
Cash/cash equivalents at the month/year beginning:		130 540	138 540	130 087	96 023	72 552	72 553	145 019	113 661	114 762	150 073	124 108	98 248	58 949	86 043	86 043
Cashrcash equivalents at the monthlyear end: References	1	138 340	130 061	20 05	0/ 4/0	rec 7/	145 019	113 001	114 /62	150 073	124 108	98 248	86 043	86 043	86 043	

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

	-	annaman'i	100000	and a funda		(and indicate)	(20)					7				
							Budget Year 2020/21	1r 2020/21						Medium I erm Kevenue and Expenditure Framework	and Expenditu	re Framework
Description • Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Оитсоше	Оиссоте	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 1 - Vote 1 : Executive & Council		Î	1	1	I	ĵ	ì	1	1	1	j	1	1	1	1	1
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		1	1	1	T	1	ī	31	T	T,	ĺ	ı	f	I	ľ	Ĭ
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	S	ī	1	ſ	ľ	ľ	ī	ı	I	I	Ĭ	ı	1	Ī	Ĭ	1
Vote 4 - Vote 4 : SPORTS & RECREATION		Î	1	ı	ı	1	Ĭ	1	I	1	ĵ	1	1	1	Ĭ	1
Vote 5 - Vote 5 : PUBLIC SAFETY		1	1		T	1	1	1	T	ı	Ī	1	1	ľ	Ü	Ĺ
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		ľ	ľ	E	ı	Ĺ	Ĺ	L	I	t	ı	1	1	Ĭ	ï	ı
Vote 7 - Vote 7 : ROAD TRANSPORT		1	Ī	I	ı	I	1	1	1	1	Ì	1	1	J	Ĩ	ĵ
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		1	ĵ	1	1	1	1	1	1	1	1	1	1	I	1	ī
Vote 9 - Vote 9 : ENERGY SOURCES		1	,î	Œ	ar.	Ţ	Ţ	ľ	1	t	ľ	E	1	ſ	Ĭ	Î
Vote 10 - Vote 10 : WATER MANAGEMENT		I	Ĭ	1	1	Ĭ	í	1	ı	1	Ī	1	1	ı	1	Ī
Vote 11 - Vote 11: WASTE WATER MANAGEMENT		ı	i	1	1	1	1	1	1	1	ì	1	1	1	1	1
Vote 12 - Vote 12 : WASTE MANAGEMENT		ı	1	II.	1	Ţ	1	1	1	1	1	1	T	ij	ı	Ĺ
Vote 13 - Vote 13 : Other		ī	Ĩ	1	1	Ţ	Í	t	I	Ţ	Ī	1	ſ	Ĭ	I	Ī
Vote 14 -		ī	Ĩ	I	I	I	I	1	I	Î	Ī	1	1	1	ī	1
Vote 15 -		ì	1	1	1	1	1	1	T	I	I	1	1	1	ī	1
Capital Multi-year expenditure sub-total	က	1	ī	1	ı	T	ı	ı	ſ	ı	1	1	E	Ī	ī	Ĩ
Single-year expenditure appropriation																
Vote 1 - Vote 1 : Executive & Council		ı	ľ	ı		į	t	4	ſ	Į.	Ī	1	1	1	Î	Î
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		7	Ĭ	248	268	309	343	120	32	1	ī	69	1712	3 107	1	Ī
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	S	1	Ī	1 665	47	Ť	422	1	T	(1 187)	949	3 200	5 877	11 272	1	Ē
Vote 4 - Vote 4 : SPORTS & RECREATION		t	526	L	386	196	31	I.	I	16	ſ	ľ	183	1 069	1	Ï
Vote 5 - Vote 5 : PUBLIC SAFETY		1	Î	ı	484	ī	101	1 200	2 3 1 8	Ī	1 500	1 900	11 586	19 088	ì	Î
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		1	į	ı	1	1	Ţ	1	1	j	Ī	J	300	300	Ì	1
Vote 7 - Vote 7 : ROAD TRANSPORT		1 897	2 208	1 067	1 761	3 401	440	ı	1	543	2 500	2 500	2 650	18 968	ľ	Ü
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		ı	Ĭ.	ı	1	1	1	1	1	ï	Ĩ	Ī	ī	1	1	Ī
Vote 9 - Vote 9 : ENERGY SOURCES		8 413	ĩ	ı	6 235	6 674	4 081	1	1	4 279	6 500	10 000	3 123	49 305	1	1
Vote 10 - Vote 10 : WATER MANAGEMENT		7 614	2 781	8 179	906 8	2 793	6 1 1 9	3 200	4 200	2 551	8 955	6 955	9 161	71 474	1	
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		ť,	ľ	1	E	1	Ţ	İ	E.	Ú	Ĭ.	Ĺ	f	Ţ	I.	Ĩ
Vote 12 - Vote 12 : WASTE MANAGEMENT		1	ı	ï	1	1	1	į	1	Ī	1	Î	1	j	ì	Ĭ
Vote 13 - Vote 13 : Other		1	1	Ī	ı	1)	ì	1	1	1	i	1)	1	1
Vote 14 -		1	1	Í	1	ſ	ľ	Ì	1	Ţ	Ī	-E	E	ı	Ü	t
Vote 15 -		ı	į	Ĭ	1	1	Ī	ì	1	Ĭ	Ī	Ĭ	1	1	ı	Ī
diture sub-total	က	17 931	5 245	11 158	18 086	13 373	11 597	4 520	6 550	6 202	20 404	24 924	34 592	174 583	1	1
Total Capital Expenditure	7	17 931	5 245	11 158	18 086	13 373	11 597	4 520	6 550	6 202	20 404	24 924	34 592	174 583	Ĭ	1
References																

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

מוסיים בי ספיים של המוסיים בי להתקיים בי בי בי בי בי בי בי בי בי בי בי בי בי		a) activities to	2655	יייייין פשטונתי	a polinical co	(Idilottolla)	ciassilicatio	- /-									
3				-		-	Budget Year 2020/21	ır 2020/21						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	100
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration		7	1	248	268	309	343	120	32	1	1	69	1712	3 107	'	1	_D_ 2
Executive and council		1	1	1	1	1	1	1	τ	ı	1	1	Ţ	1	1	1	100
Finance and administration		7	Į.	248	268	309	343	120	32	I		69	1712	3 107	I.	ı	
Internal audit		I	1	1	1	I	Į.	ſ	ı	1	!	1	1	1	1	1	
Community and public safety		1	526	1 665	917	196	554	1 200	2 3 1 8	(1171)	2 449	5 400	17 645	31 429	'	1	10
Community and social services		ľ	Ţ	1 665	47	1	422			(1 187)	949	3 200	5 877	11 272	1	1	
Sport and recreation		1	526	T	386	196	31			16	1	ı	183	1 069	1	1	
Public safety		1	1	1	484	T	101	1 200	2 3 1 8	Ü	1 500	1 900	11 586	19 088	ı	1	
Housing		I	I	ı	Ĭ	1	1	1	ji	1	T.	1	T,	Ĺ	1	E	
Health		1	1	1	E.	1	Ţ	ı	I	1	1	1	1	1	1	1	
Economic and environmental services		1 897	2 208	1 067	1761	3 401	440	1	1	543	2 500	2 500	2 650	18 968	1	1	era"
Planning and development		ı	I	1	1	1	1	1	1	1	1	1	ľ	Ţ	ľ	ı	1.
Road transport		1 897	2 208	1 067	1 761	3 401	440	ı	1	543	2 500	2 500	2 650	18 968	1	1	
Environmental protection		1	1	1	1	1	1	1	Ţ	ľ	ľ	I	I	1	ı	1	
Trading services		16 028	2 781	8 179	15 141	9 467	10 260	3 200	4 200	6 830	15 455	16 955	12 285	120 779	ı	1	12.0
Energy sources		8 413	1	1	6 235	6 674	4 081	Ţ	1	4 279	9 200	10 000	3 123	49 305	1	Ŧ	
Water management		7 614	2 781	8 179	906 8	2 793	6 1 1 9	3 200	4 200	2 551	8 955	6 955	9 161	71 474	l	ı	
Waste water management		ľ	Î	ı	I	1	1	1	1	1	1	1	ľ	Ę	Ţ	1	
Waste management		1	T	I	ľ	U	Ţ	ı	1	1	ı	1	1	1	1	1	×
Other		ı	1	1	1	ı	1	1	1	1	1	Ĭ	ı	ı	ı	1	12
Total Capital Expenditure - Functional		17 931	5 245	11 158	18 086	13 373	11 597	4 520	6 550	6 202	20 404	24 924	34 292	174 283	I	ľ	The fire
Dofosicos																	22

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Original	-1	Accum		udget Year 2020 Unfors.	Hat, or Prov.	_		Adapted	Budgei Year +1 2921/21 Adjusted	
	П	Original Budget	Prior Adjusted 7	Funds	Multi-year capital 1	Unevoid.	Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	
R thousands Capital expenditure on new search by Asset ClassiSub-cla	11	^	Al	8	-	D	E	F	G	н		t
Roods infrastructure	11	41 125	49 135	-	-	-	1	18 800	10 000	50 126	:	H
Roads Road Stuckers Road Furnium	Ш	-							5	10-0	-	
Capital Spares	Н							-			:	
Storm water Infrastructure Dramage Collection		- :	-	-	-	-	-		1			l
Storm water Conveyance Advisoration									1	1		
Electrical infrastructure Power Plants	П	38 985	34711	-	-	-	-	10 000	10 000	4711	-	l
MV Substations	Ш	28 985	34 711					19 000	10 000	44711		
HV Switziny Station HV Transmission Conductors	Ш	-							5			l
MV Substations MV Switching Stations	П	-						:			:	l
ETV Networks LV Networks	11	-										
Capital Spares	Ш	-						- 8	-	-		l
Water Supply Infrastructure Danns and Weirs	11	2 840	14 424	-	18.1		-			14 424		
Boreholes Reservoirs	11	-						:	:	-	-	l
Pump Stations Water Treatment Works	П	-						- 1				l
Built Mans Distribution	Ш	2 840	14 424					-		14 424		
Distribution Points	П	340						-			100	
PRV Stations Capital Spares										:	:	
Santation Infrastructure Pump Station	H	-		-	-				-	:	-	
Resculation Waste Water Treatment Works	11	-						1	-	:	-	
Out of Source	Ш	-							122			
Tolet Facilies Capital Spares		:						1		:		
Sold Waste Infrastructure Landid Sites	Н	- :	-			-	-	1	-	-	-	
Waste Transfer Stationa Waste Processing Feotities		-						1	-	:		
Waste Drop-off Points		- :						- 3	-		-	
Waste Separation Facilities Electricity Generation Facilities		-						1	-		-	
Capital Spares Rail Infrastructure		-	_			_		:		-	-	
Rail Lines Rail Structures		-				'		1				
Rail Furniture		2-1						-			-	
Drainage Collection Storm water Conveyance	$ \cdot $	-						:	-	-	-	
Attenuation MV Substitutes	П	- :						-			-	
LV Networks Capital Spares	11	-						-		-	-	
Constal Infrastructure	Ш	0-0	-	(4)	-	-	-	- 2	-	-		
Sand Pumps Piers	Ш	-									-	
Revenueros Promenados	П								-	-	-	
Capital Spares Information and Communication Infrastructure	Ш	-		-					:	:	:	
Data Certres	Ш	-	-	-	-			12	-	12.0	121	
Core Layers Distribution Layers	Ш	-							:		-	
Capital Spares		- 14114	28 686					(1 435)	(9 495)	29 361	-	
Community Facilities	1 -	25 893	30 011			-		(650)	(650)	29 361	- :	t
Halts Centres		11 387	10 922					(650)	(650)	10 272	-	
Creches Clinics/Care Centres	Н	-	1		1						-	
Fire/Ambulance Stations Testing Stations	П	14 506	19 088					_		19 088		
Museums Galleries	П								:		-	
Theatres	П	100						-			-	l
Libraries Cemetones/Crematoria	П	-						-	983		-	
Polce Puris	П	-							-	-		
Public Open Space Nature Reserves	Ш	- :						-		-		
Public Ablaton Facilities Markets	ш	-						-	:	-		
State	Ш								-			
Abstorts Apparts	П											
Taul Ranks/Bus Terminals Capital Spares Spon and Recreation Facilities	Ш	-							-		:	
Indoor Feathes	П	1 145	1145	-	-		-	(8 845)	(1 145)	-		
Outdoor Facilities Capital Spares		8 845	E 845					(8 845)	(1 845)	-	:	
derfrage marks		-	-	-	-		-				-	L
Monuments Historic Buildings	Ш	-							-			
Works of Art Conservation Areas		-									-	
Other Hertage		-						-	-	-	-	
reveniment properties Revenue Generating	1 -				- :	-:	:	:	:	:	:	H
Improved Property Unimproved Property	\prod	:						:	:	Ē		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	(27)	120		
Unimproved Property		17.0	200000									
Operational Buildings	-	500 500	2 M1 2 M1		:		- 0	(182) (182)	(193) (193)	1754 1764	-:	H
PayEnquiry Points	Ш	-	1 447							147	8	
Building Plan Offices Workshops	\prod	-								-	-	
Yerds		-							-	-	- 0	
Stores Laboratories		-										
Training Centres Manufacturing Plant	11	-							-	-		
Depots		-						-	547		-	
Capital Spares Housing		500	1 500	2	-	-	-	(193) - -	(183)	1 307	-	
Staff Housing Social Housing		20								9	3	
Capital Spares		-						-		- 1		
Biological or Cultivated Assets Biological or Cultivated Assets	1 -	-	-	-	-	-	-	-		-		H
Saveta	-	110	100	-	-		-	-		100	-	H
Sendudes Licence and Rights		100	100	-	-	-	-	-		100	:	
Water Rights Effuent Licenses		-							120			
Solid Waste Licenses Computer Software and Applications		100	100							100		
Lead Settlement Software Applications Unspecified		-						-	-	-	- 3	
Computer Equipment	H	251	489			_		1747	1 747	2 147		
Computer Equipment		250	400					1 747	1747	2 147	2	ſ
Surniture and Office Equipment Furniture and Office Equipment	-	1 100	1 860		-		-	(500)	(500)	1 360	-	H
Sechinery and Equipment	11	204	200		-			500	101	700		L
Machinery and Equipment Tamaport Assets	\prod	200	200 16 134		_	_	_	500 (13 600)	500 (12 600)	700 2 834	- 1	
Transport Assets		-	16 834	-	-			(13 600)	(12 000)	2834	-	Г
and	Ιŀ	-			-	-		-		:		-
Land												
Land oo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	L					-	-	-	-		-	_

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -Budget Year +2 2022/23 Budget Year 2020/21 Nat. or Prov. Govt Other Adjusts. Total Adjusts Adjusted Budget Adjusted Budget 12 13 11 10 D G Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure 3 300 4 917 4 917 Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure ctrical Infrastructure
Power Plants
HV Substations
HV Switching Station
HV Transmission Conductors
MV Substations MV Switching Stations MV Switching Stations
MV Networks
LV Networks
Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Dams Stations 3 300 4 917 Pump Stations Water Treatment Works 3 300 4917 Water Treatment W Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Reticulation
Waste Water Treatment Works
Outfall Sewers
Tailet Facilities
Capital Spares
Solid Waste Infrastructure Landfill Sites Landfill Sites
Waste Transfer Stations
Waste Processing Facilities
Waste Proposities
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Part Jimes
Part Jimes Rail Lines Rail Structures Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Attenuation
MV Substations LV Networks Capital Spares Coastal Infrastructure stal Infrastructure
Sand Pumps
Piers
Revelments
Promenades
Capital Spares Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares

Community Assets	1 1				100		1 -	1 -1	12	1 -	1 -	1 -
Community Facilities	1 1	-	-		-	-	-	-	-		-	-
Halls	ш	- 3	-					_	-	-	-	=
Centres	Ш							-		-	-	-
Crèches	ш	-						-	1 -	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations	ш	-						-	-	-	-	
Testing Stations	ш	-						-	-	~	-	-
Museums	П	-						-	-	-	-	-
Galleries	ΙI	=						-	-	-	-	-
Theatres	ш	9						-	-	-	-	Ε.
Libraries	ы	-							-	-	-	-
Cemeteries/Crematoria	Н	=						-	-	-	-	-
Police	Н	~:						-	.=	-	-	-
Puris DATE Date Service	П	-						_	-	-	-	-
Public Open Space Nature Reserves	Ш	-							_	-	-	_
Public Ablution Facilities	ΙI	_						_	_	-	_	
Markets	ΙI	-								_		-
Stalls	ΙI									-	-	-
Abattors	ΙI								-		-	-
Airports	1 1	-						_	-	_	-	-
Taxi Ranks/Bus Terminals	ΙI	-						-	-	-	_	-
Capital Spares	ΙI							-			-	_
Sport and Recreation Facilities	ΙI	-	-	-	-	-	-	-	-	-	=	-
Indoor Facilities	ļΙ	Ξ.						-		-	-	=
Outdoor Facilities	I							-		-		-
Capital Spares		-0							-	=	-	-
Heritage assets		-		-	_	_	_	_	_	-	-	_
Monuments	1	-						-		-	-	-
Historic Buildings	ш								-			-
Works of Art		8						-	-	-	9	-
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- References
 1. Total Capital Expenditure on renewal of existing assets (\$818b) plus Total Capital Expenditure on new assets (\$818b) plus Total Capital Expenditure on upgrading of existing assets (\$818b) must reconcile to lotal capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
 8. Additional cash backed accumulated funds/unspent funds (section 18(1)(b)) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where
 9. Increases of funds approved in accordance with section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allications from National or Provincial Government
 12. Adjusts = 5*** Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)), error correction (sec
 13. G = 8 * C * D * E * F
 14. Adjusts = 5*** Other Expenditure on new assets (\$8.10 on the control of the control

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -Budget Year +1 Budget Year +2 2021/22 2022/23 Multi-year capital Nat. or Prov. Govt Adjusted Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 11 E 12 F 13 G Repairs and maintenance expenditure by Asset Class/Sub-clas Infrastructure 10 052 18 048 18 048 Roads Infrastructure 2 500 2 500 3 800 3 800 3 800 Road Furniture Capital Spares Storm water Infrastructure
Drainage Collection Storm water Conveyance 7 552 9 052 9 052 Power Plants -52 HV Substations 852 852 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations 5 000 2 500 6 500 1 700 6 500 1 700 MV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservairs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Rail Lines Rail Structures
Rail Furniture
Drainage Collection Storm water Conveyance LV Networks Capital Spares Coastal Infrastructure Sand Pumps 5 196 5 196 Piers Revelments Promenades Capital Spares 5 196 5 196 Information and Communication Infrastructure Data Centres Core Layers

Distribution Layers Capital Spares

Community Assets	-	-	-	-		-	-	<u> -</u>	-	-	-
Community Facilities	-	-	-	-	-	-	:-	-	-	-	-
Halls	-						-	= 0	-	-	-
Centres	-						*		-	-	= =
Créches	-						-		-	-	-
Clinics/Care Centres Fire/Ambulance Stations	-						-		_	-	-
Testing Stations							_		_	-	_
Museums							_	_	-	_	_
Galleries	-						-	_	_	-	12
Theatres								-	-	100	1.0
Libraries	-						-	-	-	-	1 -
Cemeteries/Crematoria	-						-	-	-	120	S=
Police	-						-		-		-
Puris	-						-	-	-	-	
Public Open Space Nature Reserves							-	-	_	-	-
Public Ablution Facilities							_	_	_	_	
Markets							-	_	-	-	-
Stalls	-						141	1=	_	_	74
Aballoirs	-						8	12	-	-	-
Airports	-						-	1-	=0	-	1-
Taxi Ranks/Bus Terminals	-						-		-	-	124
Capital Spares Sport and Recreation Facilities	-							-	-	-	-
Indoor Facilities	1 1 2		1	_	_	1			- 2		_
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Heritage assets	_	_	/ <u>-</u>	_	_	-	_	_	-	_	_
Monuments							-	-	-	-	-
Historic Buildings	-						-	1-	-	-	-
Works of Art	-						-	-		-	- 3
Conservation Areas	-						-	-		-	-
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Improved Property	-								-	-	-
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					В	dget Year 2020	721				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	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
			7	8	9	10	11	12	13	14		
thousands	_	A	A1	В	С	D	E	F	G	Н		
preciation by Asset Class/Sub-class												
frastructure		35 454	35 454	-	_	_	-		-	35 454	-	-
Roads Infrastructure		17 833	17 833	-	.	-	-	-	-	17 833	-	-
Roads		17 833	17 833					-0	-	17 833		-
Road Structures									-	-		_
Road Furniture		-						- 5	=	-	5,	-
Capital Spares		S=							-			-
Storm water Infrastructure		-		-	-	-	14	-	-	140		_
Drainage Collection		-						-	-	=	-8	-
Storm water Conveyance		-						-	-	-		-
Attenuation	1	1-						-	-	-		-
Electrical Infrastructure	1	2516	2 5 1 6	-	-	-	-	- 1		2516	= 1	-
Power Plants		::						-	-	-		-
HV Substations		2 5 1 6	2 5 1 6					-		2516	-	-
HV Switching Station		~						-	-		- 1	_
HV Transmission Conductors								-	-	-	-	-
MV Substations	1	-			11				_	-		-
MV Switching Stations		-						-	-	-	-	_
MV Networks		-						-	20	-		-
LV Networks		-						-	=	-		-
Capital Spares		-						-	-	-	1-	-
Water Supply Infrastructure		9 966	9 966		_	-		-		9 966	-	
Dams and Weirs		-	1					.=		-	- 1	-
Boreholes		-								1-1		-
Reservoirs		-						-		-		_
Pump Stations		-						-	=:	100	-	
Water Treatment Works									=:	-	-	-
Bulk Mains		-						-		_	-	-
Distribution		9 966	9 966					-		9 966	-	-
Distribution Points		-						-		-	-	-
PRV Stations		-						-	_	_	1-11	_
Capital Spares	1 4	-						-	_	_	_	
Sanitation Infrastructure	1 1	3 776	3 776	_		<u>-</u>			4.	3 776	-	-
Pump Station	1 1	-					1,000	-	-	-	-	-0
Reticulation	1 1	3 776	- 3776							3 776	-	_
Waste Water Treatment Works	1 1	51/4						_	_	-	-	-
Outfall Sewers	1 1	-						-		-	-	-
Toilet Facilities	1 1	-						_	-	-	-	-
Capital Spares		_							_		- 2	_
Solid Waste Infrastructure		1 364	1 364	-	_	- 1	_	- 1	_	1 364	-	-
Landfill Sites			,, 554		-	1822	-	-	-	1 304	-	-
Waste Transfer Stations	1 1						1	_	-		-	_
Waste Processing Facilities	1 1	1 364	1 364							1 364	-	_
Waste Drop-off Points	1 1	-	, , ,					-	-	- 1	-	-
Waste Separation Facilities		-						-	-			-
Electricity Generation Facilities	1 1							_		-		-
Capital Spares		_								-	-	-
Rail Infrastructure		-					7		-		-	-
Rail Lines		_	-	-	-							1-
Rail Structures										-	-	
Rail Furniture	1 1			1				-				-
Drainage Collection		-						-	-	_	-	_
Storm water Conveyance	1 1	_			1							
Attenuation	1 1							-	-	-	-	A =
	1 1								1-		-	-
MV Substations	1 1	-			1				-	-	-	-
LV Networks	1 1	-						-	-	-	#	-
Capital Spares	1 1	7.0						-	3 .		-	
Coastal Infrastructure			-	-	-	-		-	>=		-	1-
Sand Pumps		-1		1		1		-	12	=	-	-
Piers		5:							-	-	-	-
Revelments	П							-	-		-	-
Promenades	П							-	-	400	-	-
Capital Spares	П	8						-	-	=0		-
Information and Communication Infrastructure	Ιİ		-	-	-	-	-	-	-		-	-
Data Centres	П	-						-	-	40	-	-
Core Layers		= 1						-	9.3	= -	-	-
Distribution Layers									-		-	-
Capital Spares	r I	-3	1					121	-	21	-	-

entition of the tell of the tell of the tell of the tell of the tell of the tell of the tell of the tell of the

Community Assets	Ĺ	367	367	1 -	1 -	-		l -		367		i -
Community Facilities		367	367	-	-	.=	-	-	-	367	-	-
Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	~		- 3	-
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations								-	-	-	-	-
Museums		-						-	-	-		100
Galleries		-						-	2=	-	-	-
Theatres		-			ľ			-	-	-	-	-
Libraries		Η.		1					-		-	
Cemeteries/Crematoria		-		1				-	1-	-	-	
Police		-						-	1-1	-	-	
Puris		-						-	7=	-	-	-
Public Open Space		-						-		-	-	100
Nature Reserves		-:						:-:	-	-	-	-
Public Ablution Facilities								-		~	=	14
Markets		-						-	0 -	-	-	
Stalls								-	-	-	-	-
Aballoirs								-		-	-	-
Airports		8					-	Θ.	-	-	Ε.	-
Taxi Ranks/Bus Terminals								-	-		-	1=
Capital Spares		367	367			4.		-	-	367	-	-
Sport and Recreation Facilities			-		-	-	===	-	-		-	-
Indoor Facilities		-						-		-0	-	-
Outdoor Facilities								-	-	-	_	-
Capital Spares		70						-	-	-	-	-
Heritage assets			-	-	_	_	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		=:						-	-		-	-
Works of Art		-0						-	-	-	-	1-
Conservation Areas								-	-	-	-	-
Other Heritage								-		=0	-	-
Investment properties		_	_	_	_			_		25	_	_
Investment properties Revenue Generating	1			-		-	<u> </u>					-
Improved Property	1				1			-	194	-0	-	
Unimproved Property	1	20						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	- 1	-	-	-	-	-
Improved Property	1								-	27	-	
Unimproved Property	1	-							15	= 1	-	
Other assets	200	2 098	2 098	_	_		_	_	-	2 098	_	_
Operational Buildings		2 098	2 098	-	-	-	-	-	-	2 098	-	-
Municipal Offices		2 098	2 098					-	-	2 098	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	=0	-	
Workshops							11	-	-	-8	-	-
Yards		-			1			-	-	-	-	-
Stores		-							-	Ξ.,	-	-
Laboratories								-	-		-	
Training Centres								-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares	1	-						_	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-
Staff Housing		-							-		-	-
Social Housing		-						-	12	-	-	-
Capital Spares									=	=	8	-
Biological or Cultivated Assets		-	_	_	_	_		_	_	_	_	_
Biological or Cultivated Assets		12						-			-	-
											1	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-		_	_	-	-	-	-	-
Water Rights		-	-	_				-	-		_	_
Effluent Licenses	1 1	-						-	_	_	-	_
Solid Waste Licenses		-							-	15 15		1 2
Computer Software and Applications		-						3.4	_	-	_	_
Load Settlement Software Applications								-	-	_	_	_
	1 1							50		-	[
Unioecilled	1									2000		
Unspecified	1 1	336	336	-	=	-	-	-	-	336	-	
Computer Equipment								===	-	336		-
**		336	336			=	72	20	-	1 506		-
Computer Equipment			336 1 506	_	_							-
Computer Equipment Computer Equipment		336			-			7 .0	-	1 506		
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		336 1 506 1 506	1 506 1 506									_
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		336 1 506 1 506 302	1 506 1 506 302	-	-	-		-	-	302	_	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		336 1 506 1 506 302 302	1 506 1 506 302 302	_	-			-	-	302 302	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		336 1 506 1 506 302 302 2 896	1 506 1 506 302 302 2 896			-	-	51 50 21	-	302 302 2 896	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		336 1 506 1 506 302 302	1 506 1 506 302 302	_	-			-	-	302 302	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		336 1 506 1 506 302 302 2 896	1 506 1 506 302 302 2 896	_	-			51 50 21	-	302 302 2 896	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		336 1 506 1 506 302 302 2 896 2 896	1 506 1 506 302 302 2 896 2 896	_	-	-	-	-	-	302 302 2 896 2 896	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		336 1 506 1 506 302 302 2 896 2 896	1 506 1 506 302 302 2 896 2 896	-	-	-	-	10 10 10 10		302 302 2 896 2 896 —	1	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		336 1 506 1 506 302 302 2 896 2 896	1 506 1 506 302 302 2 896 2 896	_	-	-	-	1 1 1		302 302 2896 2896 - -	-	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1	336 1 506 1 506 302 302 2 896 2 896	1 506 1 506 302 302 2 896 2 896	-	-	-	-	10 10 10 10		302 302 2 896 2 896 —	1	

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- Total Depreciation to be adjusted

 1 | 42 939 | 44 939 |
 References

 1. Total Repairs and Mainlenance Expenditure by Asset Calegory must reconcile to total repairs and mainlenance expenditure on Table SB1

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

 8. Additional cash-backed accumulated fundulurispent funds (section 18 (1)(a) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments for funding allocations from National or Provincial Government

 12. Adjust = Other Adjustments proposed to be approved. including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 26 and 26 budget 14 = (A or A1/2 etc) + G

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

	П				В	idget Year 2020	/21				+1 2021/22	+2 2022/2
Description	Ref	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
	ш		7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub	class											
frastructure	1 1	49 476	69 606	1	-	- 2	20	(700)	(700)	68 906	_	
Roads Infrastructure	ll	15 616	19 168			-	-	(200)	(200)	18 968	-	
Roads	ΙI	15 616	19 168		100			(200)		18 968	_	
Road Structures	1 1	10010	10 100		11			(200)	- (200)	10 555	-	
Road Furniture	ΙI	_							- 1		_	
Capital Spares	ΙI	_									_	
Storm water Infrastructure	ΙI	_	_		_	_		_		_	_	
Drainage Collection	ш	_	-	-	-		_		-	_		
Storm water Conveyance	ΙI	-								-	-	
Attenuation	П	-							2	_	_	
Electrical Infrastructure	1 1	-		-	2		_	-	-	-	-	
Power Plants	ΙI		-					_		-	-	
HV Substations	ΙI	-							-			
HV Switching Station	ΙI	-						-	-	-	_	
HV Transmission Conductors	ΙI	-										
	H							-	-	-	-	
MV Substations	П	-						-		-	-	
MV Switching Stations								_	- 1	-		
MV Networks		-						-	-	-	=	
LV Networks		-						-	-	-	-	
Capital Spares	1 1							-	-	-	8	
Water Supply Infrastructure	П	33 860	50 439	-	-	=	-	(500)	(500)	49 939	-	1
Dams and Weirs		-						-		-		
Boreholes	П	-							-	-	=1	
Reservoirs	ш	-						-	-	-		
Pump Stations	ΙI	-						-	-	-	-	
Water Treatment Works	ΙI	7=						-	-	-	-	
Bulk Mains	ΙI	-						-	-	-	_0	
Distribution		33 860	50 439					(500)	(500)	49 939	-	
Distribution Points	1 1	-	333.334					(01.)	-	-	20	
PRV Stations	ш	2						_	-	1,415	-	
Capital Spares	H	_						-	-	_	_	
Sanitation Infrastructure	H	-		_	_	_		-		-	_	
Pump Station	ш	-	-	- 1	-	-	-	-		-	_	
Reticulation	1 1											1
	1	-						-	~	-	-	
Waste Water Treatment Works		-						-	-	-		
Outfall Sewers		-	_					-	-	-	=	
Toilet Facilities		-						-	-	-	-	
Capital Spares		-	1		1			-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-		-	j=,	===	-	
Landfill Sites											-	
Waste Transfer Stations		-							1-0		- 1	
Waste Processing Facilities	ш	-							-		-	
Waste Drop-off Points				1		1		-	-		-	
Waste Separation Facilities	1 1	-						-	- 1	-	-	
Electricity Generation Facilities									-	4 1	-	
Capital Spares									-	E31	_	
Rail Infrastructure			14	-	20	- 1	_	-	14		_	
Rail Lines		-							-	-	2	
Rail Structures		-						-	-	= =		
Rail Furniture		-						-	-	-		
Drainage Collection		-							-		1	
Storm water Conveyance												
	1	-						-	-	-	-	
Attenuation		~						-	-	-		
MV Substations		~						~	-			
LV Networks		-) =	-		-	
Capital Spares		-						Ξ.	-	+	3.5	
Coastal Infrastructure		-	8	-	-	-	-				-	
Sand Pumps		-						-	-	-	-	
Piers		-						-		-		
Revelments		-				<u> </u>		-	-	_	-	
Promenades		-						_	-	_	-	
Capital Spares								-	-	- 2		
		-			_	-		-	-		-	
Information and Communication Infrastructure			-	-	- 1	-	-					
Data Centres	ы	-						-	-	÷ 1		
Core Layers		-						-	-	-		
Distribution Layers								-		-	100	
Capital Spares		-	1						-		1-	

Community Assets	I L .	2 019	-	-	- 1	1 -	(951)	(951)	1 069	_	-
Community Facilities			-	i -	-	-	-	-	-	-	-
Halfs Centres							-	-	-	-	_
Créches							-	-	-		-
Clinics/Care Centres		1					-	-	-	-	-
Fire/Ambulance Stations Testing Stations							-	-	-		-
Museums							-	_		-	_
Galleries		6					-	-	-	-	-
Theatres		1					-	-	-	22-0	-
Libraries Cemeteries/Crematoria	:	1					_	-	-	_	-
Police							_	_	_		
Purls							_	-	-	-	-
Public Open Space							-	9	-	×	-
Nature Reserves Public Ablution Facilities							-		-	-	
Markets							-	-	-	-	-
Stalls		0					-	-	~	-	
Abattoirs Airports							-	-	-	_	-
Taxi Ranks/Bus Terminals							_		_	_	- 0
Capital Spares							-	_	-	-	-
Sport and Recreation Facilities Indoor Facilities			-	-	-	-	(951)	(951)		-	-
Outdoor Facilities					1		(951)	(951)	1 069	-	-
Capital Spares							-	-	-	-	
Heritage assets		-	-	_	=	-	-	-	-	-	-
Monuments							-	-	-	-	=
Historic Buildings							-	-	-	-	-
Works of Art Conservation Areas							_	-	-	-	
Other Heritage					1		_	-	_	_	_
Investment properties		_	-	-	_	-		_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	-	-	_
Non-revenue Generating				-	-	-		-	-	-	-
Improved Property	-							-	-	-	-
Unimproved Property							-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	
Municipal Offices							-	-	-	-	-
Pay/Enquiry Points	-			-			-	-	-	-	-
Building Plan Offices Workshops							-	-	-	-	_
Yards							_	_	_		
Stores							18	-	-	-	8
Laboratories	-						-	-	-	-	-
Training Centres Manufacturing Plant								-	-	-	-
Depots							-	-	-	-	-
Capital Spares	-	_			_	_	-	-	-	-	
Housing Staff Housing	_		-	-	=	-	-	-	_	-	- E
Social Housing	-						-	-	-	-	-
Capital Spares	-							-	-	=:	-
Biological or Cultivated Assets		-	-	-		-					-
Biological or Cultivated Assets	-						-	-	-	-	-
Intangible Assets Separature	-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	_	_	_	_	_	- 0	-	2	2	- 1
Water Rights	-						(5)	- 5	-		-
Effluent Licenses Solid Wasta Licenses	-						-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	-							-	-	-	-
Load Settlement Software Applications	-						-	-	-		-
Unspecified	-						-	-	-	-	
Computer Equipment			-	-	-	-	-	-		-	-
Computer Equipment	-						-	-	-	-	-
Furniture and Office Equipment	-		-	-	-	-	-		-		
Furniture and Office Equipment	1						-	-		-	1
Machinery and Equipment Machinery and Equipment			-		-	-	-		-		
Transport Assets	_	-				_			-	-	
Transport Assets Transport Assets		-	-	_	-	-	-		-		-
Land		_	_	-	_	_	-	_	-	_	_
Land	-		_								
Zoo's, Marine and Non-biological Animals	-	-	-	-	_	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals	-						-	-		-1	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 49 47	71 626	_	_		-	(1 651)	(1 651)	69 975	_	
	1 49 4/	/1026					(1 001)	(1 001)	63 312		

and the sail and the sail and the sail and the sail and the sail are the sail and

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same firancial year Reflect most recent adjusted budget.

 8. Additional carb hacked accumulated industruspent funds (section 181(1)b) and section 28(2)(b) MFMA) identified after Original Europe approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 28 MFMA

 11. Adjustments to funding allocations from Mational or Provincial Government

 12. Adjusts: "Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2))(b) and adjustments appropriate and adjustments are considered to the approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2)(d)).

 13. General Expenditure on revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2)(d)).

	nditure Framework	21/22 Budget Year +2 2022/23		k d	
	Medium Term Revenue and Expenditure Framework	Budget Year +1 20	Original Adjusted Budget Budget		
	Medium Te,	Budget Year 2020/21	Adjusted		
		Budget	Original Budget		
	GPS Lattitude				
	GPS Longitude				
	Ward Location				
	Asset Sub-Class				
	Asset Class				
	Own Strategic Objectives				
	IUDF				
stments Budget -	MTSF Service Outcome				
affected by Adju	Type				
mmes and projects a	Project Number				
able SB19 List of capital progra	Project Description			_ 6	ol Entity
NC452 Ga-Segonyana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -	Function		R thousands	Parent mendepuity: Lita all capital projects grouped by Function	Entitles: List als capital projects grouped by Municipal Entity Entity Name Project name

Deligence in the Last project where approved budylet have been adjusted here LEAM 200 and 20

NC452 Ga-Segonyana - Supporting Table SB20 Not required -

NC452 Ga-Segonyana - Supporting Table SB20	HOLIC	dunca -			Ві	ıdget Year 2020	0/21		1447		Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	8	9	10	11		
R thousands	_ _	Α	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									:	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
	- 1								-	-		
									-	-		
									- 1	-		
		l							-	-		
									_	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_			
Entry 6 doc total operating expenditure									_	_		
										_		
		1										
										_		
									-	-		
									-	-		
Total Operating Expenditure	2	_	-	_	-	_	_	_	_		_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure							^		-	-		
Entity 3 etc. total capital expenditure									-	-		
									=	=		
					1				-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-		-	. 	-	-	-	-	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

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

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



Private Bag X644 Preloria 0001 RSA Tel (012) 421 1311 Fax (012) 341 8512 Private Bag X9057 Cape Town 8000 RSA Tel (021) 466 7600 Fax (021) 465 3610 http:///www.dhs.gov.za Fraud Line: 0800 701 701 Toll Free Line: 0800 1 46873 (0800 1 HOUSE)

Reference: 4/9/3/2-MEHG-2020/21

Enquiries: Thabang Moji Telephone: 0781210836

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

Attention: Mr Moshweu

Dear Mr. Tsatsimpe

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

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

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

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

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

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

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

Yours sincerely,

DIRECTOR-GENERAL

TSHANGANA

DATE: /9/02/202

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

5		Column A	T-1-1-	Column B		Column C
		2020/21	August Gazette	February	March Gazette	2020/21
6:		Main	(No. 43605 of 07	Gazette-DoR2A	march duzenc	Adjusted
53		allocation	August 2020)	B		allocation
macananana 74					********************************	
8	7	R'000	R'000	R'000	R'000	R'000
276		1. 000	K 000	K OW	K 000	K UW
277	NORTHERN CAPE					
278						
279	B NC061 Richtersveld	7 321		(90)		7 23
280	B NC062 Nama Khot	22 024		(270)		21 75
281	B NC064 Kamiesberg	7 534	*			
282	B NC065 Hantam	2, 0100-00		(92)		7 44
283		9 726	-	(119)		9 60
	· ·	8 065	-	(99)		7 96
284	B NC067 Khai-Ma	7 753	*	(95)		7 65
285	C DC6 Namakwa District Municipality					
286	Total: Namakwa Municipalities	62 423		(765)		61 65
287	D MCG74 12haman					
288	B NC071 Ubuntu	9 934	-	(122)		9 81:
289	B NC072 Umsobomvu	11 443	*	(140)		11 30
290	B NC073 Emthanjeni	12 106	*	(149)		11 95
291	B NC074 Kareeberg	8 016	*	(98)		7.91
292	B NC075 Renosterberg	18 962		(233)		18 72
293	B NC076 Thembelihle	20 917	*	(257)		20 66
294	B NC077 Siyathemba	9 794	-	(120)		9 67
295	B NC078 Siyancuma	16 524	w:	(203)	7	16 32
296	C DC7 Pixley Ka Seme District Municipality			,		27 5- 6166
297	Total: Pixley Ka Seme Municipalities	107 696	a.	(1322)		106 37-
298				(1000)		10001
299	B NC082 Kai Garib	22 290		(274)	The second secon	22 016
300	B NC084 !Kheis	19 980		(245)		19 73
301	B NC085 Tsantsahane	15 466		(190)		
302	B NC086 Kgatelopele	8 020		9		15 276
303	B NC087 Dawid Kruiper	200 000 000 000 000 000 000 000 000 000		(98)		7 923
304		24 946		(306)		24 640
305	C DC8 ZF Mgcawu District Municipality	66 700				
306	Total: ZF Mgcawu Municipalities	90 702	-	(1 113)	-	89 589
307	D MC001 Cal Diantia					
-	B NC091 Sol Plaatje	20.400				
BOE	B NC092 Dikgatlong	19 422	-	(238)		19 18
309	B NC093 Magareng	11 119		(136)		10 983
310	B NC094 Phokwane	26 112	-	(320)		25 79:
311	C DC9 Frances Baard District Municipality					
312	Total: Frances Baard Municipalities	56 653	-	(694)		55 95
313						
314	B NC451 Joe Morolong	59 628	*	(732)		58 89
315	B NC452 Ga-Segonyana	52 954	-	(650)		52 30-
316	B NC453 Gamagara	11 803	-	(145)		11 65
317	C DC45 John Taolo Gaetsewe District Municipality					
318	Total: John Taolo Gaetsewe Municipalities	124 385	-	(1527)	-	122 85
119						
320						
921	Total: Northern Cape Municipalities	441 859	+	(5421)		436 43
322						
403						
404	Unallocated					
107						
108	National Total	14 671 101		(180 036)		14 491 06