## **GA-SEGONYANA LOCAL**



## MUNICIPALITY 2018/19 ADJUSTMENT BUDGET

### **TABLE OF CONTENTS**

### **PART 1 – ADJUSTMENT BUDGET**

- 1. Purpose
- 2. Background
- 3. Legal Authority
- 4. Recommendations
- 5. Adjustment Budget
- 5.1 Summary of Adjustment Budget
- 5.2 Operating Revenue
- 5.3 Capital Expenditure
- 6. Capital Budget

### PART 2 - SUPPORTING DOCUMENTATION

- 1. Consolidated Operational Adjustment Budget
- 2. Revised MIG Plans 2018/19
- 3. Revised New Assets Budget 2018/19
- 4. B-Schedule 2018/19
- 5. Quality Certificate

SPECIAL COUNCIL : 2019-01-31

### 1. ADJUSTMENT BUDGET 2018/2019

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

### 1. PURPOSE

To seek Council's approval on the adjustment budget for the financial ending 30 June 2019.

### 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.

An adjustment budget may be tabled in council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than **28 February** of the current financial year.

After careful consideration of the actual year to date performance of the approved original capital and operational budgets, it became necessary that the municipality's budgets be adjusted to reflect the actual performance as well as the projected performance for the rest of the financial year.

### 3. LEGAL AUTHORITY

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

1. A municipality may revise an approved annual budget through an adjustments budget.

### 2. An adjustments budget -

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for;
- c) May within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommenced by the mayor of the municipality;
- d) May authorize the utilization of projected savings in one vote towards spending under another vote;

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

### **Recommendations:**

- (a) That Council approves the **ADJUSTMENT BUDGET** for **2018/2019** in terms of section 28 of the MFMA, act 56 of 2003 and
- (b) That it be noted that there are no changes effected on municipal taxes and tariffs.

### 5. ADJUSTMENT BUDGET

The Current year's budget proposal is informed by:

- Outcome of the mid-year budget and performance assessment as outlined in Section 72(1) of the MFMA
- The budget needs to be adjusted in order to allow for additional grants or additional revenue received to be included in the budget.

### **5.1 SUMMARY OF ADJUSTMENT BUDGET**

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

		Budget Ye	ar 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		8	9	10		
R thousands	Α	F	G	Н		
Revenue By Source						
Property rates	44,668	_	_	44,668	48,469	51,135
Service charges - electricity revenue	99,852	(1,341)	(1,341)	98,510	106,444	112,298
Service charges - water revenue	23,958	500	500	24,458	25,251	26,640
Service charges - sanitation revenue	6,943	3,500	3,500	10,443	7,318	7,720
Service charges - refuse revenue	7,845	1,014	1,014	8,859	8,268	8,723
Rental of facilities and equipment	765	(107)	(107)	658	807	851
Interest earned - external investments	2,992	-	_	2,992	3,153	3,327
Interest earned - outstanding debtors	8,800	107	107	8,907	9,275	9,785
Fines, penalties and forfeits	7,009	(2,000)	(2,000)	5,009	7,387	7,794
Licences and permits	5,728	(3,050)	(3,050)	2,678	6,037	6,369
Transfers and subsidies	166,052		-	166,052	173,686	182,181
Other revenue	8,279	17,148	17,148	25,427	9,726	10,261
Total Revenue (excluding capital transfers and contributions)	382,890	15,770	15,770	398,660	405,823	427,085
Expenditure By Type						
Employee related costs	126,395	(11,431)	(11,431)	114,963	133,220	140,547
Remuneration of councillors	9,524		-	9,524		
Debt impairment	1,035		-	1,035		
Depreciation & asset impairment	43,875	-		43,875	46,244	48,788
Finance charges	5,414	750	750	6,164		
Bulk purchases	105,073	(120)	(120)	104,953	110,747	116,838
Other materials	8,292	2,525	2,525	10,817		36
Contracted services	42,452	9,202	9,202	51,654	44,744	47,205
Transfers and subsidies	50	5	5	55		
Other expenditure	39,337	6,792	6,792	46,129	41,462	43,742
Total Expenditure	381,446	7,723	7,723	389,169	376,416	397,119

			Î		Î	
Surplus/(Deficit)	1,443	8,048	8,048	9,491	29,406	29,965
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	94,432			94,432		
Surplus/(Deficit) before taxation	95,875	8,048	8,048	103,923	29,406	29,965
Surplus/(Deficit) after taxation	95,875	8,048	8,048	103,923	29,406	29,965
Surplus/(Deficit) attributable to municipality	95,875	8,048	8,048	103,923	29,406	29,965
Surplus/ (Deficit) for the year	95,875	8,048	8,048	103,923	29,406	29,965

### **5.2 OPERATING REVENUE**

The operating revenue budget is being Increased by R15 770mil million to an adjusted budgeted amount of R398 660million for the 2018/19 budget year. The overall budget reflects a surplus of R9.491mil including the non-cash items such as depreciation and impairment. This is largely due to SARs recoveries embedded in other income.

The increase in operating revenue is as a result of a number of factors which includes:

### **RATES AND TAXES**

Property rates- There is no adjustment to the property rates revenue as the performance by mid-year was satisfactory and exceeded planned targets by 83%. Seemingly no adjustment was made to any tariffs in this budget.

### SERVICE CHARGES

- > Water and Refuse: The performance by mid-year was satisfactory and exceeded the planned target. The increment is to reflect the more realistic and anticipated projection by year end.
- Electricity The net reduction in electricity of R1,341 was as a result of reversal of basic charge which was levied to all consumers including those on prepaid meters. The reversal was necessitated by the lack of sufficient public consultation on this charge and the non-approval by NERSA as only conventional basic charge was approved.
- Service Charges Sewer The approved tariff for sanitation was linked to the water consumption and thus has resulted positively to inject more revenue to the municipality. This has been increased by R3 500 mill based on the actual outcome for the past six months
- Rental of Facilities and Equipment Reduction of R0 107mil budget is as a result of reclassification

- Fines, money collected for fines over the past months is lower than what we had anticipated to collect.
- Licence and permits, a decreased amount of R3 050mil due to registration of motor vehicle licence being moved to Post Office. Furthermore, the performance of the traffic department as well has been unsatisfactory in the past six months, where only about R164k was recognised as revenue from the original budget of R12m.
- ➤ Other Revenue: Un-favourable variance of R18 423 mil due to under collection on various revenue items, the bulk of this is from sale of stands. Furthermore GRAP 9 requires that revenue be recognized when the risks and rewards associated with the sold item have been transferred. Land sales goes through various stages until such time that the title deed has been issued to the purchaser and as such proceeds from such a transaction are recorded as liability until such time that the land in question has been transferred. The revenue is only recognised when this process has completed in full.

For budgetary purposes VAT recoveries from SARS will be reclassified as other income in order to satisfy the concept of cost vs revenue concept and to fund other expenditure and costs associated with such a recovery. This will also cushion the surplus or reduce deficits that may be realised or incurred.

### For detailed other revenue (see SB1 in the attached B-Schedule 5.3 OPERATIONAL EXPENDITURE

The operating expenditure budget is being increased by R7 723 million to an adjusted budget amount of R389 169 million for the 2018/19 budget year.

- This is as a result of not filling vacant positions mainly due to cash flow constraints. There are still vacant two senior manager positions not filled yet with anticipation that they will be filled by March 2019.
- Increase in contracted services is as a result of under budget for professional fees in the Original Budget
- Increase in general expenditure is as a result of Insurance being under budgeted in the Original Budget. Provision for risk management services was included as an add on to the original insurance scope hence this adjustment.

### For detailed general expenditure (see SB1 in the attached B-Schedule)

Finance charges, an increase due to the Eskom & Telkom interest for late payments. This is naturally not budgeted for as it is an unwanted expenditure. The municipality has entered into an agreement with Eskom to pay the outstanding debt with Eskom.

> Increase in other materials is as a result of ageing infrastructure that's need to be fixed.

### 6. CAPITAL BUDGET

### Table B5 Consolidated Adjustment Capital Expenditure

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

Description		Budget	Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		10	11	12		
R thousands	Α	F	G	Н		
Capital Expenditure - Functional	Ť					
Governance and administration	2,620	(219)	(219)	1,901	_	_
Finance and administration	2,120	(219)	(219)	1,901		
Internal audit			-	-		
Community and public safety	19,716	(992)	(992)	18,724	27,221	28,894
Community and social services	7,591	3,568	3,568	11,159	398	7,000
Sport and recreation	11,840	(4,345)	(4,435)	7,495	-	-
Public safety	285	(215)	(215)	70	26,823	21,894
Economic and environmental services	31,840	(608)	(608)	31,232	14,462	23,824
Planning and development	1,438	(533)	(533)	905		
Road transport	30,327		- 22	30,327	14,462	23,824
Environmental protection	75	(95)	(95)			
Trading services	46,500	-	-	46,000	98,200	42,235
Energy sources	1,000		-	1,000	3,200	2,560
Water management	11,817	(500)	(500)	11,317	93,474	39,675
Waste water management	33,683		_	33,683	1,526	_
Total Capital Expenditure - Functional	100,176	(2,319)	(2,319)	97,857	139,884	94,953
Funded by:						
National Government	94,432		-	94,432	139,884	94,953
Transfers recognised - capital	94,432	-	-	94,432	139,884	94,953
Internally generated funds	5,745	(2,319)	(2,319)	3,126		
Total Capital Funding	100,176	(2,319)	(2,319)	97.857	139.884	94.953

The capital expenditure budget is being decreased by **R2 319mil** from the approved budget amount of **R100 176 mil** to an adjusted amount of **R97 857 mil**. Negative cash flows are necessitating the municipality to hold back on internally funded CAPEX and adjust the budget accordingly.

### The following documents are accompanying attachments:

- Consolidated Operational Adjustment Budget 2018/2019
- Revised MIG 2018/19
- Revised New Assets Budget 2018/19
- B-Schedule 2018/19

# 2018/19 MIG REVISED IMPLEMENTATION PLAN

	Final Budget 2018/19	Adinetmonte	Total Adimena D. 3
ITEM	0	companies for a	rotat Aujusteu Buuget
Upgrading of gravel internal road to paved road in Pietbos	2 557 723.93		R 2 557 773 03
Upgrading of gravel internal road to paved road in Seven			X 2 331 123:33
Miles	11 374 088.27		R 11 374 088 27
Upgrading of gravel internal road to paved road in Neweng	283 522.65		R 283 572 65
Upgrading of gravel internal road to paved road in Seoding			CO:77C CO7 X
RDP	347 566.52	2	R 347 566 52
Upgrading of gravel internal road to paved road in			20:000 IECX
Magojaneng	646 058.30		P 646 058 30
Upgrading of gravel internal road to paved road in Bankhara			000000000000000000000000000000000000000
Bodulong	15 118 509.37		R 15 118 500 37
Rural Sanitation programme	11 361 283.01		R 11 361 283 01
Construction of Sedibeng community hall	7 559 247.95	3 600 000 00	R 11 150 247 05
Construction of Batlharos Ward 8 community hall			CC.172 CC. 1133
Development of Sports Facilities in Mothibistad	10 545 000.00	-3 600 000.00	R 6 945 000 00
PMU	3 000 000:00		R 3 000 000
TOTAL VALUE OF PROJECTS	R 62 793 000.00	R 0.00	R 62 793 000 00
APPROVED MIG ALLOCATION	R 62 793 000.00	R 0.00	R 62 793 000.00

NEW ASSETS 2018/19	Original budget	Adjustments	Total Adjustment Budget
INTANGIBLE ASSETS	130 000.00	1	130 000.00
OFFICE FURNITURE AND EQUIPMENT	2 004 500.00	-829 000.00	Н
MACHINERY AND EQUIPMENT	3 610 000.00	-1 790 000.00	
TOTAL NEW ASSETS	5 744 500.00	-2 619 000.00	3 125 500.00

NC452 Ga-Segonyar	a - Contact Information			
A. GENERAL INFORMAT	ION			
Municipality	NC452 Ga-Segonyana	Set name on 'Instruction	s' sheet	
Grade		1 Grade in terms of the Remu	neration of Public Office Bearers Act.	
Province	Northern Cape			
Web Address	ac en la calación y de antique de la calación de l			
e-mail Address	U.S. Kata			
B. CONTACT INFORMAT	ON			
Postal address:				
P.O. Box	Private Bag X1522			
City / Town	Kuruman			
Postal Code	8460			
Street address				
Building	Municipal Building			
Street No. & Name	Cnr School and Voortrekker Street			
City / Town	Kuruman			
Postal Code	8460			
General Contacts Telephone number	053 712 9300			
Fax number	053 712 3581			
C. POLITICAL LEADERS	IIP			
Speaker:		Secretary/PA to the Sp	eaker:	
ID Number	820623 5456 089	ID Number	870921 0835 086	
Title	Mr	Title	Mrs	
Name	TE Meyers	Name	K Modise	
Telephone number	053 712 9405	Telephone number	053 712 9449	
Cell number	082 312 7132	Cell number	073 8999 132	
Fax number	053 712 3581	Fax number	053 712 3581	
E-mail address	potemeyers@gmail.com	E-mail address	kea.morolong@gmail.com	
		RESERVED.		
Mayor/Executive Mayor		Secretary/PA to the Ma		
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	diagrecia@gmail.com	
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the De	uty Mayor/Executive Mayor:	
ID Number		ID Number		
Title		Title		
Name		Name	10 (100)	
Telephone number		Telephone number		
Cell number		Cell number		
Fax number E-mail address		Fax number E-mail address	Gridden Haddilla	
		L-mail address	ENGLISH SCHOOL	
D. MANAGEMENT LEADE	Nonir			
Municipal Manager: D Number	7004055422004	Secretary/PA to the Mu		
	7804055422081	ID Number	9110170720088	
Title	Mr	Title	Ms	
Name	Martin Tsatsimpe	Name	Kobamelo Gaobusiwe	
Telephone number	053 712 9333	Telephone number	053 712 9301	
Cell number	082 727 3823	Cell number	0829473140	
ax number -mail address	053 712 3581	Fax number	053 712 3581	
	mtstsimpe@gmail.com	E-mail address		
Chief Financial Officer		Secretary/PA to the Chi		
D Number	8205145673080	ID Number	800718 0475 086	
Title	Mr	Title	Ms	
Name	Kagiso Noke	Name	LT Booysen	
Telephone number	053 712 9370	Telephone number	053 712 9415	Luise Broom
Ciopitotic Hambor	073 155 2187		076 939 5472	

Fax number	053 712 3581	Fax number	086 532 8495
E-mail address	kagisonb@gmail.com	IE-mail address	ltbooysen@gmail.com

	submitting 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@gmail.com	E-mail address	keswanotlantla@gmail.com
	submitting financial information		submitting financial information
ID Number	841227 0821 084	ID Number	800604 0429 085
Title	Mrs	Title	Mrs
Name	Confidence Kalaote	Name	
Telephone number	053 712 9348	Telephone number	Tshegofatso Jarvis
Cell number	073 054 1270		053 712 9370
		Cell number	079 5027 954
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	confymarwane@gmail.com	E-mail address	tshego.jarvis@gmail.com
	submitting financial information		submitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	ALL CAPTES CONTRACTORS AND SELECTION OF SELE
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NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary - 31 January 2019

Paradatas				Ви	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance	44.000										240000000000000000000000000000000000000
Property rates	44 668 138 597	-	-	-	-	-	-	-	44 668	47 080	49 669
Service charges Investment revenue	2 992	_	-	-		-	3 673	3 673	142 269	132 012	140 327
Transfers recognised - operational	166 052	_		_		_	-	-	2 992	3 153	3 327
Other own revenue	30 581	_	_	15 J	-	-	40,000	40.000	166 052	165 068	182 681
Total Revenue (excluding capital transfers and	382 890				_	-	12 098	12 098	42 679	33 232	35 060
contributions)	302 030	_	_	_	_	-	15 770	15 770	398 660	380 545	411 064
Employee costs	126 455	_	-	-	-	_	(11 492)	(11 492)	114 963	132 716	140 015
Remuneration of councillors	9 524	-	-	_	-	-	_	- (	9 524	10 039	10 591
Depreciation & asset impairment	43 875	- 1	_	_	_	_	_	_	43 875	46 244	48 788
Finance charges	5 414	- 1	-	_	_	_	750	750	6 164	5 706	6 020
Materials and bulk purchases	113 364	-	-	_	-	_	2 405	2 405	115 769	119 486	126 058
Transfers and grants	50	-	-	_	_	_	5	5	55	53	56
Other expenditure	82 824	-	_	_	_	_	15 994	15 994	98 818	87 642	92 747
Total Expenditure	381 507	-	-	-	_	-	7 662	7 662	389 169	401 886	424 274
Surplus/(Deficit)	1 383	-	- 1	-	-	-	8 108	8 108	9 491	(21 341)	
Transfers recognised - capital	94 432	-	-	-	-	_	_	-	94 432	139 884	94 893
Contributions recognised - capital & contributed assets	-	-	-		_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	95 814	-	-	-	-	-	8 108	8 108	103 923	118 543	81 683
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	95 814	-	-	-	-	-	8 108	8 108	103 923	118 543	81 683
Capital expenditure & funds sources											
Capital expenditure	100 176	_	_	120	_	_	(2 319)	(2 319)	97 857	139 884	94 893
Transfers recognised - capital	94 432	_	_	_	_	_	(2 513)	(2 313)	94 432	139 004	94 093
Public contributions & donations	-	- 1	_	_	-	_	_		-	_	_
Borrowing	_	_	_	_	_	_	_	_	_		_
Internally generated funds	5 745	_	_	_	_	_	(2 319)	(2 319)	3 426		_
Total sources of capital funds	100 176	-	_	_	_	_	(2 319)	(2 319)	97 857	_	_
Financial position							(/	,,			
Total current assets	(4 362)	_	_	_	_	_	10 407	40.407	0.005	(7.074)	1011
Total non current assets	100 176	_	_	_	_	10,000	10 427	10 427	6 065	(7 071)	1 844
Total current liabilities	-	-	_	-	_	_	(2 319)	(2 319)	97 857	139 884	94 893
Total non current liabilities		_		_	_	_	_	_	-	-	-
Community wealth/Equity	95 814	-	-	- 1	_	_	8 108	8 108	103 923	132 812	96 737
							0 100	0 100	100 020	132 012	30 131
Cash flows									100000000000000000000000000000000000000		200 200
Net cash from (used) operating	117 622	-	-	-	_	-	(3 605)	(3 605)	114 017	146 386	(16 520)
Net cash from (used) investing	(100 176)	-	-	-	-	-	2 319	2 319	(97 857)	(94 893)	-
Net cash from (used) financing		-			-8	-			-	-	_
Cash/cash equivalents at the year end	20 052	-	-	-		-	7 796	7 796	27 848	69 858	(16 520)
Cash backing/surplus reconciliation									D. T.		
Cash and investments available	(26 429)		=8	-	-	-	38 851	38 851	12 422	8 588	18 365
Application of cash and investments	(18 882)	-	-	-	-	-	24 060	24 060	5 178	17 050	(1 213)
Balance - surplus (shortfall)	(7 547)	-	-	-	-	-	14 791	14 791	7 244	(8 462)	19 577
Asset Management											
Asset register summary (WDV)	1 288 733	_	_	_	_	_	_	_	1 288 733	1 428 617	1 427 988
Depreciation & asset impairment	43 875	-	_			-	-	-	43 875	46 244	48 788
Renewal of Existing Assets	-	-	-	-	-	-	_	_	-		-0700
Repairs and Maintenance	3 177	-	-	-	-	_	2 434	2 434	5 611	5 891	6 215
ree services	A. C.									- 001	
Cost of Free Basic Services provided	13 538	_	_	_		000	/0 E00\	(0 500)	E 020	44.000	45.054
Revenue cost of free services provided	13 330	-	-		-	-	(8 500)	(8 500)	5 038	14 269	15 054
Households below minimum service level	-	-	-	-	-	-	-	-	-	-	-
	26	9							00		
Water:	26	-	-	-	-	- 1	1. <del>7.</del>	-	26	26	26
Sanitation/sewerage:	_	_	-	-	-	5 <del>-</del>	_	-	4	4	4
Energy: Refuse:	23	-		-	-	-	-		-	-	-
i \taust.	23	107	-	-	-	-	-	- 1	23	23	23

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 January 2019

Standard Description	Ref				Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		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
et .			5	6	7	8	9	10	11	12	1000	3550
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		72 432	-		-	-	-	22 326	22 326	94 758	76 859	81 37
Executive and council	1 1	6 360	-		-	-	-	-	-	6 360	6 875	7 25
Finance and administration		66 072	-		-	-	-	22 326	22 326	88 398	69 985	74 11
Internal audit		-	-	-	-	-	-	-	-	-	-	_
Community and public safety		23 278	-	-	-	_	-	1	1	23 279	5 355	5 29
Community and social services		10 746	-	-	_	-	_	3 600	3 600	14 346	3 261	3 08
Sport and recreation		12 032	.=	- 1	-	-	_	(3 600)	(3 600)	8 432	1 567	1 65
Public safety	1 1	500	-	-	-	_	_	1	1	501	527	556
Housing		-	_	_	-	_	_	_		_	_	-
Health		_	_	-	_	_	_	_	_	_	_	_
Economic and environmental services	1 1	65 772	_	-	-	_	_	(10 230)	(10 230)	55 542	73 029	86 122
Planning and development		14 565	-	-	_	-	_	(5 000)	(5 000)	9 565	15 136	16 303
Road transport		50 900	-	- 1	_		_	(5 230)	(5 230)	45 670	57 570	69 478
Environmental protection		307	2	_	_	20	_	-	(0 200)	307	323	341
Trading services		315 771	_	_	_	_	_	3 673	3 673	319 444	379 383	348 148
Energy sources	1 1	149 870	_	_	_	_	_	(1 341)	(1 341)	148 529	160 309	186 667
Water management		70 275	-	_	_	_	_	500	500	70 775	155 615	105 234
Waste water management		67 782	_		_	_	_	3 500	3 500	71 282	34 110	
Waste management		27 845	_	_		_	_	1 014	1 014	28 859	29 348	25 284
Other		68	_	_	-	- [	_	1014	1014	20 009		30 962
Total Revenue - Functional	2	477 321			-		_	15 770	15 770	493 091	72 534 698	76 521 012
	† <del>-</del> †							13770	13770	433 031	334 696	321 012
Expenditure - Functional												
Governance and administration		164 842	-	-	-	0 <del></del>	-	9 213	9 213	174 055	174 089	183 948
Executive and council		14 176	-	-	-	-		632	632	14 808	14 941	15 763
Finance and administration		150 666	-	-	-	-	_	8 581	8 581	159 247	159 148	168 185
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21 931	-	-	-	-	-	(2 637)	(2 637)	19 294	23 622	24 586
Community and social services		10 137	-	-	-	-	-	(1 227)	(1 227)	8 909	11 191	11 472
Sport and recreation		8 547	-	-	-	-	-	(921)	(921)	7 626	9 008	9 504
Public safety		3 247	-	-	- 1	-	-	(488)	(488)	2 759	3 422	3 611
Housing		-	-	-	-	-	-	-	-	- 1	-	-
Health		-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		40 261	-	-	-	-	- 1	(1 327)	(1 327)	38 934	41 219	43 821
Planning and development		19 272	-	-	-	-		(222)	(222)	19 051	19 097	20 482
Road transport		20 796	-	-	-	-	- 12 T	(1 099)	(1 099)	19 697	21 919	23 125
Environmental protection		192	-	-	-	-	-	(6)	(6)	186	202	213
Trading services		154 429	-	-	-	-	-	2 403	2 403	156 832	162 909	171 869
Energy sources		94 870	-	-	-	-	-	2 813	2 813	97 683	100 134	105 642
Water management		29 760	_	- 1			102	(620)	(620)	29 140	31 367	33 092
Waste water management		15 971	-	_	-	_ [	-	680	680	16 651	16 834	17 759
Waste management		13 827	- 1	-	-	-	_	(470)	(470)	13 357	14 574	15 376
Other		45	_	_	-	-	-	10	10	55	47	50
otal Expenditure - Functional	3	381 507	-	-	-	-	-	7 662	7 662	389 169	401 886	424 274
urplus/ (Deficit) for the year		95 814	_	-	_			8 108	8 108	103 923	132 812	96 737

- 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

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 January 2019

Vote Description					Ві	idget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	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]	1 1		3	4	5	6	7	8	9	10		77.507.82500
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 : Executive & Council		6 360	1-1	-	_	=	_	12	_	6 360	6 875	7 253
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	1 1	66 072	-	_	_		_	22 326	22 326	88 398	69 985	74 119
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	1 1	10 746		_	120	12		3 600	3 600	14 346	3 261	3 085
Vote 4 - Vote 4 : SPORTS & RECREATION	1 1	12 032	-	-		12	_	(3 600)	(3 600)	8 432	1 567	1 653
Vote 5 - Vote 5 : PUBLIC SAFETY		500	41		_	1 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	-	1	1	501	527	556
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		14 565	-	-	-	9 <u>22</u>	-	(5 000)	(5 000)	9 565	15 136	16 303
Vote 7 - Vote 7 : ROAD TRANSPORT		50 900		12	21	_	_	(5 230)		45 670	57 570	69 478
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	1 1	307	_		20	_	_	-	-	307	323	341
Vote 9 - Vote 9 : ENERGY SOURCES	1 1	149 870	21	12	_	_	_	(1 341)	(1 341)	148 529	160 309	186 667
Vote 10 - Vote 10 : WATER MANAGEMENT		70 275	20	120	_	_	_	500	500	70 775	155 615	105 234
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		67 782	20	12	-	_	_	3 500	3 500	71 282	34 110	25 284
Vote 12 - Vote 12 : WASTE MANAGEMENT	1 1	27 845	_	12	_	_	_	1 014	1 014	28 859	29 348	30 962
Vote 13 - Vote 13 : Other	1 1	68		_	_	_	-	-	1014	68	72	76
Vote 14 - NULL	1		21		_	_	_	_	_	-	12	70
Vote 15 - NULL	1 1	-	<u></u>	_	_	-	_	_	_	_	_	_
Total Revenue by Vote	2	477 321	- 1	-	-		-	15 770	15 770	493 091	534 698	521 012
Expenditure by Vote	1											
Vote 1 - Vote 1 : Executive & Council		14 176	_	_		_	_	632	632	14 808	14 941	15 763
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		150 666	_	_	_	_		8 581	8 581	159 247	159 148	168 185
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	1 1	10 137	_	_	_	-		(1 227)	(1 227)	8 909	11 191	11 472
Vote 4 - Vote 4 : SPORTS & RECREATION	1 1	8 547	_	_	_	_		(921)	(921)	7 626	9 008	100000000000000000000000000000000000000
Vote 5 - Vote 5 : PUBLIC SAFETY		3 247	_	-	_ 1	_		(488)	(488)	2 759	3 422	9 504 3 611
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		19 272	-	_		_		(222)	(222)	19 051	19 097	20 482
Vote 7 - Vote 7 : ROAD TRANSPORT		20 796	-	-	[	_	-	(1 099)	(1 099)	19 697	21 919	23 125
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		192	-	-		_	_	(6)	(6)	186	202	213
Vote 9 - Vote 9 : ENERGY SOURCES		94 870	-	<u> </u>	_	_	_	2 813	2 813	97 683	100 134	105 642
Vote 10 - Vote 10 : WATER MANAGEMENT		29 760	144	120		_		(620)	(620)	29 140	31 367	33 092
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		15 971	12	-	-	_	-	680	680	16 651	16 834	17 759
Vote 12 - Vote 12 : WASTE MANAGEMENT		13 827		_ /		_	_	(470)	(470)	13 357	14 574	15 376
Vote 13 - Vote 13 : Other		45		_ 1		_	-	10	10	13 357	14 574	15 376
Vote 14 - NULL		_	_			-	-	10	-	55	47	50
Vote 15 - NULL		_	_			_	- 1	- 1	-	-	-	_
otal Expenditure by Vote	2	381 507						7 662	7 662	389 169	404.000	404.074
Surplus/ (Deficit) for the year	2	95 814						8 108	8 108	103 923	401 886 132 812	424 274 96 737

- 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

check revenue	-	-	_	_	_	_	(0)	(0)	(0)	14 269	15 05
check expenditure	_	_	-	-	_	_	-	-	1070	=	-

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 Januar

Standard Classification Description	Ref				Ì
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	A1	В	С
Revenue - Functional					
Municipal governance and administration		72 432	-	-	_
Executive and council		6 360	-	-	=
Mayor and Council		5 600			
Municipal Manager, Town Secretary and Chief Executive		760			
Finance and administration		66 072	_	-	-
Administrative and Corporate Support		2 532			
Asset Management		100			
Budget and Treasury Office		15 507			
Finance		500			
Fleet Management		_			
Human Resources		700			
Information Technology		500			
Legal Services		500			
Marketing, Customer Relations, Publicity and Media Co-		500			
Property Services		44 728			
Risk Management		- 44720			
Security Services		<u> </u>			
Supply Chain Management		505			
Valuation Service		505			
Internal audit					
Governance Function		- -		-	_
		00.070			
Community and public safety	1	23 278	-	-	
Community and social services  Aged Care		10 746	-	-	-
Agricultural		-			
Agricultural Animal Care and Diseases		_			
		-			
Cemeteries, Funeral Parlours and Crematoriums		542			
Child Care Facilities		-			
Community Halls and Facilities		8 039			
Consumer Protection		-			
Cultural Matters		- 1			
Disaster Management		300			
Education		-			
Indigenous and Customary Law		-		× -	
Industrial Promotion		-			
Language Policy		-			
Libraries and Archives		1 865			
Literacy Programmes		-			
Media Services		-			
Museums and Art Galleries		-1			
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					

Sport and recreation	12 032	-	_	
Beaches and Jetties	-			
Casinos, Racing, Gambling, Wagering	_			
Community Parks (including Nurseries)	500			
Recreational Facilities	937			
Sports Grounds and Stadiums	10 595			
Public safety	500	-	-	-
Civil Defence	_			
Cleansing	_			
Control of Public Nuisances	_			
Fencing and Fences	_			
Fire Fighting and Protection	500			
Licensing and Control of Animals	_			
Housing	_	_	_	_
Housing	_			
Informal Settlements	_			
dealth	_	_	_	_
Ambulance				
Health Services	_			
Laboratory Services	_			
Food Control	_			
Health Surveillance and Prevention of Communicable	_			
Vector Control				
Chemical Safety				
nomic and environmental services	65 772			
lanning and development	14 565			_
Billboards	14 303		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 005			
Central City Improvement District	1005			
Development Facilitation	700			
Economic Development/Planning	700			
Regional Planning and Development	2 000			
Town Planning, Building Regulations and Enforcement,	7,000			
Project Management Unit	7 860			
Provincial Planning	3 000			
Support to Local Municipalities	-			
W				No.
oad transport  Police Forces, Traffic and Street Parking Control	50 900		-	-
Pounds	15 073			
Public Transport				
Road and Traffic Regulation				
Roads				
Taxi Ranks	35 827			
nvironmental protection	307		-	<u>-</u>
Biodiversity and Landscape  Coastal Protection	-			
	-			
Indigenous Forests				
Nature Conservation	307			
Pollution Control	-			
Soil Conservation				
ling services	315 771	-	-	_
nergy sources	149 870	-		-

Street Lighting and Signal Systems	-			
Nonelectric Energy	-			
Water management	70 275	-	-	-
Water Treatment	58 958			
Water Distribution	11 317			
Water Storage	_			
Waste water management	67 782	_	-	-
Public Toilets	_			
Sewerage	_			
Storm Water Management				
Waste Water Treatment	67 782			
Waste management	27 845	_	_	_
Recycling	2, 040			
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	07.045			
	27 845			
Street Cleaning				
Other	68		-	-
Abattoirs	-			
Air Transport	68			
Forestry	-			
Licensing and Regulation	- 1			
Markets				
Tourism	-			
tal Revenue - Functional	2 477 321	-	-	-
penditure - Functional				
Municipal governance and administration	164 842	_	_	_
Executive and council	14 176		_	_
Mayor and Council	11 373			
Municipal Manager, Town Secretary and Chief Executive	2 802			
Finance and administration	150 666			
Administrative and Corporate Support	22 259			
Asset Management	48 236			
Budget and Treasury Office	32 499			
Finance	6 783			
Fleet Management				
Human Resources	12 146			
ter para para para para para para para pa	7 791			
Information Technology	4 195			
Legal Services	3 372			
Marketing, Customer Relations, Publicity and Media Co-	1 009			
Property Services	1 383			
Risk Management	-			
Security Services	7 932			
Supply Chain Management	3 063			
Valuation Service	- 1			
Internal audit	_		-	_
Governance Function				
Community and public safety	21 931	_	_	_
Community and social services	10 137	-		_
Aged Care	10 137			
Agricultural				
Animal Care and Diseases				
A SECTION OF THE PROPERTY OF T				
Cemeteries, Funeral Parlours and Crematoriums	1 817			

Community Halls and Facilities	70			
Consumer Protection	- 1			
Cultural Matters	-			
Disaster Management	725			
Education	_			
Indigenous and Customary Law				
Industrial Promotion	_			
Language Policy	_			
Libraries and Archives	7 526			
Literacy Programmes				
Media Services	_			
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
March Anne Control Control Control Control Control Control Control Control				
Theatres	-			
Zoo's				
Sport and recreation	8 547	-	-	-
Beaches and Jetties	-			
Casinos, Racing, Gambling, Wagering	-			
Community Parks (including Nurseries)	6 028			
Recreational Facilities	2 139			
Sports Grounds and Stadiums	380			
Public safety	3 247	-	-	-
Civil Defence	_			
Cleansing	_			
Control of Public Nuisances	_			
Fencing and Fences	_			
Fire Fighting and Protection	3 247			
Licensing and Control of Animals	0 247			
NEW YORK OF THE PROPERTY OF TH				
Housing		_		_
Housing				
Informal Settlements	- 1			
Health			-	-
Ambulance	-			
Health Services	-			
Laboratory Services	-			
Food Control	-			
Health Surveillance and Prevention of Communicable	-			
Vector Control	-			
Chemical Safety	- 1			
conomic and environmental services	40 261	_	-	_
Planning and development	19 272	_	_	_
Billboards	_			5212 5112
Corporate Wide Strategic Planning (IDPs, LEDs)	3 004			
Central City Improvement District				
Development Facilitation	2 556			
Economic Development/Planning	4 902			
Regional Planning and Development	4 302			
Town Planning, Building Regulations and Enforcement, and City Engineer	5 811			
Project Management Unit	3 000			
Provincial Planning				
Support to Local Municipalities				
Road transport	20 796			

Police Forces, Traffic and Street Parking Control		13 473			
Pounds		_			
Public Transport		_			
Road and Traffic Regulation		7 324			
Roads		-			
Taxi Ranks		- 1			
Environmental protection		192	-	-	-
Biodiversity and Landscape		-			
Coastal Protection		-			
Indigenous Forests		-			
Nature Conservation		192			
Pollution Control		-			
Soil Conservation		_			
Trading services		154 429	-	-	-
Energy sources		94 870	-	-	_
Electricity		94 870			
Street Lighting and Signal Systems		-			
Nonelectric Energy		-			
Water management	į a	29 760	-	-	-
Water Treatment		4 949			
Water Distribution		24 811			
Water Storage		-			
Waste water management		15 971	-	-	-
Public Toilets		-			
Sewerage		-			
Storm Water Management		-			
Waste Water Treatment		15 971			
Waste management		13 827	-	-	-
Recycling		-			
Solid Waste Disposal (Landfill Sites)		_			
Solid Waste Removal		13 827			
Street Cleaning		_			
Other	i	45	-	-	-
Abattoirs		_			
Air Transport		45			
Forestry		_			
Licensing and Regulation					
Markets		-			
Tourism					
Total Expenditure - Functional	3	381 507	-	-	-
Surplus/ (Deficit) for the year		95 814	-	_	_

- 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, Ma

et Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	H		
	_	22 326	22 326	94 758	76 859	81 37
_	-	_	-	6 360	6 875	7 25
		_	_	5 600	6 348	6 69
		_	_	760	527	55
_	_	22 326	22 326	88 398	69 985	74 11
			_	2 532	2 669	2 81
		_	_	100	105	11
		21 906	21 906	37 413	16 690	17 89
		230	230	730	527	55
			_	_	_	_
		_	_	700	738	77
		_	_	500	527	55
		_	_	500	527	55
		_	_	500	527	55
		_	_	44 728	47 143	49 73
		_	_	-	_	_
		_	_	_	_	
		190	190	695	532	56
		-	_	-	-	_
_	_	_	-	-	_	_
		_	_	-	-	-
-	-	1	1	23 279	5 355	5 29
<del>-</del>	-	3 600	3 600	14 346	3 261	3 08
		-	-	-	-	-
		-	-	10 <del>7.1</del> 7	-	-
		-	-	_	-	-
		-	-	542	571	60
		-	-	P	-	
		3 600	3 600	11 639	506	53
		-	-	=	-	-
		-	-	1-	-	-
		-	-	300	316	33
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			-	-	_	_
		_	-	1 865	1 867	1 61
		-	-	-	_	_
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			_	_	<u>.</u>	<u> </u>
			-	_	_	_
		_	_	_	_	_
			_	-		

	-	(3 600)	(3 600)	8 432	1 567	1 653
		-	-	-	-	-
		-	-	-	-	-
		-	-	500	527	556
		-	-	937	988	1 042
		(3 600)	(3 600)	6 995	53	56
	-	1	1	501	527	556
		-	=	-	-	_
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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-	_	(10 230)	(10 230)	55 542	73 029	86 122
-	-	(5 000)	(5 000)	9 565	15 136	16 303
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		-	-	2 000	1 054	1 112
		- (5.000)	(5.000)			
		(5 000)	(5 000)	2 860	9 284	9 795
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	_	(5 230)	(5 230)	45 670	57 570	<b>69 478</b> 16 760
		(5 230)	(5 230)	9 843	15 887	10 /00
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		(1 341)	(1 341)	148 529	160 309	186 667

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		(34 500)	(34 500)	24 458	62 141	65 559
		35 000	35 000	46 317	93 474	39 675
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		3 500	3 500	71 282	34 110	25 284
-	_	1 014	1 014	28 859	29 348	30 962
		-	-	-	-	_
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		1 014	1 014	28 859	29 348	30 962
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	_	632	632	14 808	14 941	15 763
		625	625	11 998	11 988	12 647
		7	7	2 809	2 954	3 116
		8 581	8 581	159 247	159 148	168 185
		(3 095)	(3 095)	19 164	23 461	24 751
		4 100	4 100	52 336	50 841	53 637
		7 582	7 582	40 081	34 599	36 786
		(838)	(838)	5 946	7 150	7 543
		(355)	(355)	11 791	12 802	13 506
		1 042	1 042	8 833	8 211	8 663
		689	689	4 884	4 421	4 664
		(295)	(295)	3 077	3 554	3 749
		(188)	(188)	821	1 063	1 122
		1 398	1 398	2 781	1 457	1 537
		-	-	-	-	-
		(1 180)	(1 180)	6 752	8 360	8 820
		(281)	(281)	2 782	3 229	3 406
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-	-	(2 637)	(2 637)	19 294	23 622	24 586
-	-	(1 227)	(1 227)	8 909	11 191	11 472
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		(231)	(231)	1 586	1 915	2 020
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		(488)	(488)	2 759	3 422	3 611
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-	_	(222)	(222)	19 051	19 097	20 482
		(256)	(256)	- 2647	2 400	- 2240
		(356)	(356)	2 647	3 166	3 340
		20	20	2 576	2 694	- 2 842
		(306)	(306)	4 596	4 113	4 339
			-		- 110	4 339
		-				
		420	420	6 231	6 125	6 462
		(0)	(0)	3 000	3 000	3 500
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		(470)	(470)	13 357	14 574	15 376
			_	_		_
		_	_	-	_	_
_	_	(470)	(470)	13 357	14 574	15 376
		680	680	16 651	16 834	17 759
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_	_	-		10 031	10 034	11 /38
	_	680	680	16 651	16 834	17 759
		(120)	(120)	24 691	26 151	27 590
					5 216	5 503
		(500)	(500)	4 449	reconstruction and a second bloom	
	_	(620)	(620)	29 140	31 367	33 092
		_	_	_	-	_
		2013			100 134	105 64
-		2813	<b>2 813</b> 2 813	<b>97 683</b> 97 683	<b>100 134</b> 100 134	105 643
		2 403 2 813	2 403	156 832	162 909	171 869
		2 402	2 402	450,000	400,000	-
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		(6)	(6)	186	202	21:
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		(466)	(466)	6 858	7 719	8 14
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NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2019

Description	Ref				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 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	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	44 668	-	-	-	-		-	_	44 668	47 080	49 669
Service charges - electricity revenue	2	99 852	-	-	20	-		(1 341)	(1 341)	98 510	96 902	103 287
Service charges - water revenue	2	23 958	-	-	-	1.5	-	500	500	24 458	23 790	25 098
Service charges - sanitation revenue	2	6 943	-	-	-	-	-	3 500	3 500	10 443	5 382	5 678
Service charges - refuse revenue	2	7 845	-	-	-	_		1 014	1 014	8 859	5 937	6 264
Service charges - other		-						-	-	-	-	-
Rental of facilities and equipment		765						(107)	(107)	658	807	851
Interest earned - external investments		2 992						-	-	2 992	3 153	3 327
Interest earned - outstanding debtors		8 800						-	_	8 800	9 275	9 785
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		7 009						(2 000)	(2 000)	5 009	7 387	7 794
Licences and permits		5 728						(3 050)	(3 050)	2 678	6 037	6 369
Agency services		-						-	_	_	_	-
Transfers and subsidies		166 052						-	_	166 052	165 068	182 681
Other revenue	2	8 279	-	-	-	_	-	17 255	17 255	25 534	9 726	10 261
Gains on disposal of PPE		- 1						-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)		382 890	-	-	-	_	-	15 770	15 770	398 660	380 545	411 064
Expenditure By Type												
Employee related costs		126 455	_	1-1	_	_	_	(11 492)	(11 492)	114 963	132 716	140 015
Remuneration of councillors		9 524							_	9 524	10 039	10 591
Debt impairment		1 035						_	_	1 035	1 091	1 151
Depreciation & asset impairment		43 875	-	_	_	_	_	-	_	43 875	46 244	48 788
Finance charges		5 414						750	750	6 164	5 706	6 020
Bulk purchases		105 073		_	-	_	-	(120)	(120)	104 953	110 747	116 838
Other materials		8 292						2 525	2 525	10 817	8 739	9 220
Contracted services		42 452	-	-	-	-	-	9 202	9 202	51 654	45 089	47 854
Transfers and subsidies		50						5	5	55	53	56
Other expenditure		39 337	_	-	_	_	_	6 792	6 792	46 129	41 462	43 742
Loss on disposal of PPE									-	-		10712
Total Expenditure		381 507	-	-	-	-	-	7 662	7 662	389 169	401 886	424 274
Surplus/(Deficit)		1 383	-	-	-	-	-	8 108	8 108	9 491	(21 341)	(13 210
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		94 432						-	-	94 432	139 884	94 893
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	-	_	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		95 814	-	-	-	-	-	- 8 108	- 8 108	103 923	- 118 543	- 81 683
Taxation		-						-	-	_	-	-
Surplus/(Deficit) after taxation		95 814	1	-	- 1	-	-	8 108	8 108	103 923	118 543	81 683
Attributable to minorities		-							-	_	-	-
Surplus/(Deficit) attributable to municipality		95 814	-	-	-	-	-	8 108	8 108	103 923	118 543	81 683
Share of surplus/ (deficit) of associate		-						- 1	-	-	-	-
Surplus/ (Deficit) for the year		95 814	- 1	-	-	-	-	8 108	8 108	103 923	118 543	81 683

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

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2019

Description	Ref				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
8		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	В	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												-
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council	1	-		-	-	_	-	_	-	22	122	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	1	-	-	=	-	-	-	-	-	_	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	3.74	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-			-	15	150	-	-	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-		-	-	-	-	-	_	-	
Vote 7 - Vote 7 : ROAD TRANSPORT Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	_	-	_	_	_	_	_	_	1 -
Vote 9 - Vote 9 : ENERGY SOURCES		_		_	_	_	_	_	_	_	_	-
Vote 10 - Vote 10 : WATER MANAGEMENT		-	_		_	_	-	_	_	-	_	_
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		_	_	_	-	-	_	-	_	-	-	_
Vote 12 - Vote 12 : WASTE MANAGEMENT		_	_	_	_	_	12	_	_	=	_	_
Vote 13 - Vote 13 : Other			-	_	-	_		-	-	-	-	_
Vote 14 - NULL	1	-	-	-	- 1	-	:=	-	-	-	-	-
Vote 15 - NULL	1	-	-	-	- 1	_	-	-	-	-	_	-
Capital multi-year expenditure sub-total	3	-	-	- 1	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council		_	_	12	-	_	-	_	-	_	-	_
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		2 120	-	-	-	-	-	(219)	(219)	1 901	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		7 591	-	1.00	-	-	1-	3 568	3 568	11 159	398	7 000
Vote 4 - Vote 4 : SPORTS & RECREATION		11 840	-	-	-	-		(4 345)	(4 345)	7 495	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		285	=	-	-	-	-	(215)	(215)	70	26 823	21 894
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		1 438	-	-	-	-	-	(533)	(533)	905	VIII recovered	2
Vote 7 - Vote 7 : ROAD TRANSPORT		30 327	-	-	-	-	-	-	-	30 327	14 462	23 824
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		75	-	-	-	-	-	(75)	(75)	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		1 000	=	-	-	=	-	-	-	1 000	1	2 500
Vote 10 - Vote 10 : WATER MANAGEMENT		11 817	75	1970	-	- 5	-	(500)	(500)	11 317	93 474	39 675
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		33 683	-	-	-	-	- 1			33 683	1 526	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	_	_	-	-	-
Vote 13 - Vote 13 : Other Vote 14 - NULL		-	_	-	-	_	_	-	-	-	-	1 -
Vote 15 - NULL		_	=	_	-		_	_		_	_	1 -
Capital single-year expenditure sub-total		100 176		<u>-</u>			-	(2 319)	3155	97 857	139 884	94 893
Total Capital Expenditure - Vote		100 176			-		_	(2 319)	(2 319)	97 857	139 884	94 893
								,	, ,			
Capital Expenditure - Functional Governance and administration		2 120	_					(219)	(219)	1 901		
Executive and council		2 120						(210)	(213)	-	_	
Finance and administration		2 120						(219)	(219)	1 901		
Internal audit		- 1						-	-	_	_	_
Community and public safety		19 716	-	-	-	-	-	(992)	(992)	18 724	27 221	28 894
Community and social services		7 591						3 568	3 568	11 159	398	7 000
Sport and recreation		11 840						(4 345)	(4 345)	7 495	_	-
Public safety		285						(215)	(215)	70	26 823	21 894
Housing		- 1						-		-	-	-
Health		-						-	-	_	-	-
Economic and environmental services		31 840	-	-	-		-	(608)	2 331	31 232	E- South	23 824
Planning and development		1 438						(533)	(533)	905		-
Road transport		30 327						-	-	30 327	14 462	23 824
Environmental protection		75						(75)	(75)	_	-	-
Trading services	1 1	46 500	-	-	-	<u>-</u>	-	(500)	(500)	46 000	98 200	42 175
Energy sources		1 000						-		1 000	Section of the second	2 500
Water management		11 817						(500)	(500)	11 317	93 474	39 675
Waste water management	1 1	33 683						-		33 683	1 526	
Waste management Other										_		
Total Capital Expenditure - Functional	3	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
Funded by:									, ,			
National Government		94 432							-	94 432		
Provincial Government									-	-		
District Municipality									-	_		
Other transfers and grants					10000					-		
Transfers recognised - capital	4	94 432			-			-	-	94 432	-	-
Public contributions & donations									-	-		
Borrowing		5745						(0.040)	(2.240)	2.406		
Internally generated funds  Total Capital Funding	$\vdash$	5745						(2 319)	(2 319)	3 426		
	1 1	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	-	-

- 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)(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

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position - 31 January 2019

					Bu	dget Year 2018	1/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Сарітаі	Unfore. Unavoid.	Nat. or Prov. Govt		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		
ASSETS												
Current assets		1,545-1,545-1,551-1,551								10.100	0 -00	40.005
Cash		(26 429)						38 851	38 851	12 422	8 588	18 365
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	17 161	-	-	-	_	-	(23 518)	(23 518)	(6 357)	(15 659)	(16 520)
Other debtors		4 906						(4 906)	(4 906)	0	-	-
Current portion of long-term receivables		-						-	-	.7	-	-
Inventory		-						-	-	-	-	-
Total current assets		(4 362)	-	-	-	-	-	10 427	10 427	6 065	(7 071)	1 844
Non current assets												
Long-term receivables		-						-	-	_	-	-
Investments		_						-	-	-	-	-
Investment property								-	_		-	-
Investment in Associate								_	_	_	-	-
Property, plant and equipment	1	100 176	-			_	-	(2 319)	(2 319)	97 857	139 884	94 893
Agricultural	1 1	-						· - '		-	-	_
Biological		_						_	_	_	_	-
Intangible		_						-	- 1	_	_	_
Other non-current assets		_						_	_	_	_	_
Total non current assets		100 176	-	_	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
TOTAL ASSETS		95 814	_	-	-	-	<u> </u>	8 108	8 108	103 923	132 812	96 737
LIABILITIES			1									
Current liabilities									_	_		_
Bank overdraft				100 000000							_	_
Borrowing		-			_	_	ļ	1 - 2			_	_
Consumer deposits		-		_	_	_				_	·	<u> </u>
Trade and other payables		-	-				l			_		_
Provisions			_	_	-	-	-	-	_	-	_	-
Total current liabilities							ļ					
Non current liabilities												
Borrowing	1	·=-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-		-	-	-		_	-
Total non current liabilities		-	-		-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-		-	-	-	-		-	
NET ASSETS	2	95 814	-	-	-	-	_	8 108	8 108	103 923	132 812	96 737
COMMUNITY WEALTH/EQUITY		- Alterior, Joseph Carlot										
Accumulated Surplus/(Deficit)		95 814	_	-	_	-	-	8 108	8 108	103 923	132 812	96 737
Reserves		-	_	_	-	_	_	-	-	1=	-	-
Minorities' interests		#								_		
TOTAL COMMUNITY WEALTH/EQUITY		95 814	-	_	-	-	-	8 108	8 108	103 923	132 812	96 737

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

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows - 31 January 2019

Description	P.			Budget Year +1 2019/20	Budget Year +2 2020/21							
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	7	8	9	10	8	-
R thousands		Α	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		36 789						(1 055)	(1 055)	35 734	49 746	(1 466
Service charges	i	129 315						(8 385)	(8 385)	120 929	156 166	(15 054)
Other revenue		16 875						13 498	13 498	30 372	25 275	
Government - operating	1	166 052						-	_	166 052	182 681	
Government - capital	1	94 432						_	- 1	94 432	94 893	_
Interest		11 792						_	- 1	11 792	13 112	
Dividends		_						_	_	-	-	
Payments												
Suppliers and employees		(332 168)					1	(6 907)	(6 907)	(339 075)	(369 411)	_
Finance charges		(5 414)						(750)	(750)	(6 164)		
Transfers and Grants	1	(50)						(5)	(5)	(55)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 622	-	-	-	-	_	(3 605)	(3 605)	114 017	146 386	(16 520)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	_	-
Decrease (increase) other non-current receivables		-						-	- 1	-	_	-
Decrease (increase) in non-current investments		-						-	-	-	_	-
Payments				1								
Capital assets		(100 176)						2 319	2 319	(97 857)	(94 893)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 176)	-	-	-	-	-	2 319	2 319	(97 857)	(94 893)	-
CASH FLOWS FROM FINANCING ACTIVITIES Receipts												
Short term loans		-						-	-	_		_
Borrowing long term/refinancing		-						_	-	-	_	_
Increase (decrease) in consumer deposits		-						_	_	-		
Payments												
Repayment of borrowing		-							_	s <u>a</u>	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		17 446	_									
Cash/cash equivalents at the year begin:		2 606			-	-	-	(1 286)	(1 286)	16 160	51 493	(16 520)
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	2 2	20 052	- 1					9 082	9 082	11 688	18 365	-
References	4	20 032	-	-	-	-	-	7 796	7 796	27 848	69 858	(16 520)

- 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 - 31 January 2019

Description		Budget Year 2018/19										Budget Year +2 2020/21
	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 1			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	20 052	-	-	-	-	_	7 796	7 796	27 848	69 858	(16 520
Other current investments > 90 days	1 1	(46 481)		-	-	-	_	31 055	31 055	(15 426)	(61 270)	1 100000
Non current assets - Investments	1	_	_	-	-	-	_	_	_	_		_
Cash and investments available:		(26 429)	-	-	1=	_	-	38 851	38 851	12 422	8 588	18 365
Applications of cash and investments												
Unspent conditional transfers		_	-	_		_	_	_	_	-		
Unspent borrowing	1 1								_			
Statutory requirements									_			
Other working capital requirements	2	(18 882)	-					24 060	24 060	5 178	17 050	(1 213
Other provisions								2,000	_		17 000	(1213
Long term investments committed		-	-		0.0000000000000000000000000000000000000			-	_	_	_	
Reserves to be backed by cash/investments		-	-					_	_	_	_	_
Total Application of cash and investments:		(18 882)	-	-	-	-	_	24 060	24 060	5 178	17 050	(1 213
Surplus(shortfall)		(7 547)				_		14 791	14 791	7 244	(8 462)	

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

NC452 Ga-Segonyana - Table B9 Asset Management - 31 January 2019

December					Ві	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	н	65	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	14 304	-	-	-	-	-	1 281	1 281	15 585	60 843	62 789
Roads Infrastructure . Storm water Infrastructure			-		-	-	-	-	-	-	-	-
Electrical Infrastructure	1	1 000	_	_	_	_	_	-		1 000	6 400	F 000
Water Supply Infrastructure		-	_	_	_	_	_	_	_	- 1 000	6 400	5 000
Sanitation Infrastructure		-	-	_	_	-	-	_	_	1=	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	:=	_ =	_	_	-
Rail Infrastructure		-	12:	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		- 1	-	-	1 <del></del> 1	-	-	S=	-	: <del>-</del>	-	-
Information and Communication Infrastructure		1,000		-	-		-	-	-	- 4000	-	-
Infrastructure Community Facilities		1 000 7 559	-	_	_	_	-	3 600	3 600	1 000	6 400	5 000
Sport and Recreation Facilities		7 555	_	-	-	_	_	3 000	3 000	11 159	54 443	57 789
Community Assets		7 559	-	-	_	-		3 600	3 600	11 159	54 443	57 789
Heritage Assets		-	-	-	_	-	_	- 5 000	- 3 000	- 11 103	- 54 443	- 37 709
Revenue Generating		-	-	-	-	_	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	120	-	-
Operational Buildings		-		-	-	-	-	-	-	-	-	-
Housing Other Assets	6			-	-	-	-	-	-	-		
Other Assets Biological or Cultivated Assets	0	_		-	-	-	-	_	_	-	-	-
Servitudes		-	_	_	_	_	_	_	-	-	-	
Licences and Rights		130		_	-	_	_	_		130	_	_
Intangible Assets		130	-	-	-	-	-	-	_	130	_	_
Computer Equipment		-	-	-	_	_	_	300	300	300	_	_
Furniture and Office Equipment		2 005	-	-	-	-		(229)	(229)	1 776	-	-
Machinery and Equipment		3 610	-	-		-	-	(2 390)	(2 390)	1 220	-	-
Transport Assets		-	-	-		-	-	_	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1.1	-	-	-	- 1	-	<del>77</del> 41	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-/
Roads Infrastructure Storm water Infrastructure	11	-	_	-	_	-	-	-	_	-	-	-
Electrical Infrastructure	1 1	-			_	_	_	-	-	-	-	=
Water Supply Infrastructure	1 1	_	- 1	-		_	_ [	-	_	_	_	_
Sanitation Infrastructure		-	-	_	-	_	_ ]	_	_	_	_	_
Solid Waste Infrastructure	1 1	-	_	2	-	-	_	-	-	-	_	-
Rail Infrastructure	1 1	-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	1-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-		-	_	-	-
Infrastructure Community Facilities	1 1	-	-	-	-	-	-	-	-	-	-	·=
Sport and Recreation Facilities	П	-	-	-	-		_		-	_	-	-
Community Assets	1 1										-	
Heritage Assets		_	-	_	-		-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	8 <b>-</b>	-	-	<u>-</u>	_	:==
Investment properties		-	-	-	-	-	-		-	-	( <del>3</del> )	-
Operational Buildings		-	-	=	-	-	=	-	-		-	-
Housing Other Assets	6	-		-	-	-	-	-		-	-	-
Other Assets Biological or Cultivated Assets	"	-	=	-	-	-		-	-	-	-	-
Servitudes			-	-	-		-		-	-	-	-
Licences and Rights		-	-	_	-	-	-		_	-		-
Intangible Assets		-	-	-	-	_	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	=	-	-	-	-	-	1-
Machinery and Equipment		-	-		-	-	-	-	-	-		-
Transport Assets Land		_	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_		-	-	-	-	-	-	-
	0	1000	10998		2000			07/01/2007/01/20	0.000	E20050000000	-	0.00000 2000000
Total Upgrading of Existing Assets to be adjusted  Roads Infrastructure	<u>2a</u>	85 872 30 327	-	-	-	-	-	(3 600)	(3 600)	82 272	204 462	103 174
Storm water Infrastructure		30 327	_		-	-	-	-	-	30 327	14 462	23 824
Electrical Infrastructure				-	-	-	-	1		-	_	-
Water Supply Infrastructure		11 317	-	_	-	-	-	_	-	11 317	186 948	79 350
Sanitation Infrastructure		33 683	-	-	-	-	-	_	_	33 683	3 052	-
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-	-	-

· · · · · · · · · · · · · · · · · · ·		8 9	7		7							
Rail Infrastructure			-	-	-	-	-		-		-	-
Coastal Infrastructure	1 1	-	-	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 1	75 327	-	-00	-	: -	-	-	-	75 327	204 462	103 17
Community Facilities	1 1	-	-	= -	-	-	-	-		12	20	-
Sport and Recreation Facilities	1 1	10 545	-	+	-	_	_	(3 600)	(3 600)	6 945		-
Community Assets		10 545	-	- (	-	-	-	(3 600)	(3 600)	6 945	_	_
Heritage Assets		_	_	- 1	_	_		-1	- 1	_	_	_
Revenue Generating		_	_		_	12	2		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	1370	_
	1 1								-			
Investment properties		-	-	-	-	-		-		-	-	-
Operational Buildings	1 1	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1 1	-	-	0-	-	-	-	-	-	-	_	_
Servitudes	1 1	_	_	-	_	12	_	19 <u>20</u>	_	_	20	_
Licences and Rights	1 1	_	_	-	_	_	_	_	_	_	_	_
Intangible Assets	1 1		_	-			-	-	_	-	_	_
	1 1		-33-00						*****			
Computer Equipment		-	-	-		-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	3 <u>-2</u>	_	= 1	-	_	-	-
Machinery and Equipment	1 1	-	-		-	-		.=	-	(=)		-
Transport Assets	1		-	-	-	-	-	-	-	=	-	-
Land		-	_		-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals	1 1	-	- 1		-	_	-	-	_	-	_	_
	1.1			5000								538
Total Capital Expenditure to be adjusted	4									1212000000		2000000
Roads Infrastructure		30 327	-	1-	-	-	-	-	-	30 327	14 462	23 824
Storm water Infrastructure		-	-			-	-	-	-	( <del>-</del> )	-	-
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000	6 400	5 000
Water Supply Infrastructure	1 1	11 317	-	-	-	_	-	-	-	11 317	186 948	79 350
Sanitation Infrastructure	1 1	33 683		-	_	12		1920		33 683	3 052	_
Solid Waste Infrastructure		_	_	- 1	_	_		_	-	-	_	_
Rail Infrastructure	1 1	_	_	_	_	_		-	_	_	_	_
Coastal Infrastructure	1 1	_	_	_	_	-		_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	(70)
		76 327		-	_			_	3300	76 327	210 862	100 17/
Infrastructure			-	1 <del></del>		- 1		1800	2 000			108 174
Community Facilities		7 559	-	-	7	- 1	-	3 600	3 600	11 159	54 443	57 789
Sport and Recreation Facilities		10 545	-	-	-	-	-0	(3 600)	(3 600)	6 945	-	_
Community Assets		18 104	-	-	-	-		-	-	18 104	54 443	57 789
Heritage Assets		-	-	-		-		-	-	-	-	_
Revenue Generating		-	-		-	_		-	- 1	-	-	-
Non-revenue Generating	1 1	-	=	_	-	_	-	- 1	-	-	-	-
Investment properties		-	-	-	-	_	_	_	-	_	_	-
Operational Buildings	1 1	_		_	_	-	_	- 1	_	-	_	_
Housing		_	_	_	_	_	_	-	-	-	_	_
Other Assets	H	_	_	_	_	_	_	_	-	_	_	_
	1 1		_		_		_					
Biological or Cultivated Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1 1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 1	130	- 1	-	-		- 1		-	130	_	_
Intangible Assets	1 1	130	-	-	-	-	-	_	-	130	_	=:
Computer Equipment	1 1	_	-	-	-	-	-	300	300	300	-	_
Furniture and Office Equipment	1 1	2 005	17.24	-	0.22	-	-	(229)	(229)	1 776	-	-
Machinery and Equipment		3 610	-	-	-	-	-	(2 390)	(2 390)	1 220	-	-
Transport Assets		-	-	-	-			-	-	E.	-	-
Land		-	-	-	-	-	-	-	-	-	-	=
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	-	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	100 176	-		_	-	-	(2 319)	(2 319)	97 857	265 305	165 962
	1							(= - 14)	, • ,			
ASSET REGISTER SUMMARY - PPE (WDV)	5						1					
Roads Infrastructure		433 912							1-	433 912	448 374	472 198
Storm water Infrastructure										-		
Electrical Infrastructure		107 050							_	107 050	110 250	112 810
Water Supply Infrastructure		575 575							_	575 575	669 049	708 724
Sanitation Infrastructure		42 498							_	42 498	44 024	44 024
		7 088								7 088		
Solid Waste Infrastructure		7 088							-	7 088	7 088	7 088
Rail Infrastructure									-	-		
Coastal Infrastructure									-	- 1		
Information and Communication Infrastructure									-	-		
Infrastructure		1 166 122	-	-	-	_	-	-	-	1 166 122	1 278 785	1 344 843
Community Facilities		13 269		Carrier and Carrier		Name of St			_	13 269	40 490	69 384
Sport and Recreation Facilities		.0.200							_	- 10 200	10 100	00 00
	l F	12 200									40 400	60.30
Community Assets		13 269	-	-		-	-	LEGICIALITY .	-	13 269	40 490	69 384
Hentage Assets		1 656							-	1 656	1 656	
Revenue Generating									-	-		
Non-revenue Generating		6 961							-	6 961	6 961	
Investment properties		6 961	-		-	-	-	-	-	6 961	6 961	-
Operational Buildings		86 262							-	86 262	86 262	
Housing	i i	111536	2 2 3 3						_	-	55 202	
		00.000				20 9 10			2000		00.000	
Other Assets		86 262	-		-				170	86 262	86 262	
Biological or Cultivated Assets									-	-		
										- 1	CALIFORNIA SUCCESSION STATES OF STATES AND ADDRESS OF STATES AND A	
Servitudes									- 1	- 1		

Intangible Assets	1	703		_	_	_		_	_	703	703	
Computer Equipment	'	4 941				4. 687				4 941	4 941	4 941
Furniture and Office Equipment		5 209							_	5 209	5 209	5 209
Machinery and Equipment		3 610								3 610	3 610	3 610
Transport Assets		3010								3010	3010	3010
Land									_			
Zoo's, Marine and Non-biological Animals	1								_			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 288 733		_	_	_	_	_	<u>-</u>	1 288 733	1 428 617	1 427 988
	"	1200700						-		1 200 133	1 420 017	1 427 300
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		43 875	-	-	-	-	200	-	- 1	43 875	46 244	48 788
Repairs and Maintenance by asset class	3	3 177	-	-		-	-	2 434	2 434	5 611	5 891	6 215
Roads Infrastructure	1	500	-	-	=	-	-	-	-	500	527	556
Storm water Infrastructure		-		-	-	-	-	-	: = 1	9 <del>4</del> 6	- 1	-
Electrical Infrastructure	1	1 340	20	-	-	-	-	2 480	2 480	3 820	2 825	2 980
Water Supply Infrastructure		- 1-		- 1	<del></del>	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-	-	_
Rail Infrastructure	1	-	-	-	-	-	_	-	-	-	- 1	-
Coastal Infrastructure		1.00	-	_	-	-	-	-		-	- 1	-
Information and Communication Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Infrastructure		1 840	-	-	_	_	-	2 480	2 480	4 320	3 352	3 536
Community Facilities		_ 1	_		_	_	_	_	-	_	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	-	-	_	-	_
Community Assets		_	_		_	_	_	_	_	_	_	
Heritage Assets			_	_	<u>-</u>	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	-	_	
Investment properties		-	_	-		_	_	_	_	_	_	
Operational Buildings		450	_	_	_	_	_	(30)	(30)	420	949	1 001
Housing		450	_	_	-	_		(30)	(30)	420	545	1001
		450							(30)	420		1 001
Other Assets		450	_	_	_	_	_	(30)			949	1 001
Biological or Cultivated Assets								-	-	_	-	-
Servitudes		-	-		-	-	-	-	-	55.0	-	-
Licences and Rights				-	-	-	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	_	_
Computer Equipment			_	-	-	_	-	_	_	21	-	=
Furniture and Office Equipment		51	-	-	-	7	- 1	(10)	(10)	41	86	91
Machinery and Equipment		837	12 <del>11</del>	-	·	-	-	(6)	(6)	831	1 505	1 587
Transport Assets		-	-	-	-	-	-	-	-	-	12	
Land		-	72		1/2	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6			-	_	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		47 052	-	-	_	-	-	2 434	2 434	49 486	52 135	55 002
Renewal and upgrading of Existing Assets as % of total	capex	85.7%	0.0%							84.1%	77.1%	62.2%
Renewal and upgrading of Existing Assets as % of depre	ecn"	195.7%	0.0%							187.5%	442.1%	211.5%
R&M as a % of PPE		0.2%	0.0%							0.4%	0.4%	0.4%
Renewal and upgrading and R&M as a % of PPE		6.9%	0.0%							6.8%	14.7%	7.7%
									14 m			

- 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
- 4. 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

MCAES Ca Cagonyone	Table B10 Basic service delivery measurement - 31 January 2019	

				,	Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	Al	В	·	U		-	- 0	п	-	
Water:												
Piped water inside dwelling		5587 4516							-	6 5		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	4516 8970								9		
Other water supply (at least min.service level)										-		
Minimum Service Level and Above sub-total		19	-	-	-	-		-	-	19	19	19
Using public tap (< min.service level)  Other water supply (< min.service level)	3 3,4	19073							-	19	19073	1907
No water supply	0,4	6482							-	6		648
Below Minimum Servic Level sub-total		26	-	-	-	-	-	-	-	26		26
Total number of households	5	45	-	-	-	-	-	-	-	45	45	45
Sanitation/sewerage: Flush toilet (connected to sewerage)		4152							_	4 152	4152	415
Flush toilet (conflected to sewerage)  Flush toilet (with septic tank)		702							=	702		
Chemical toilet		282							=	282		
Pit toilet (ventilated)		3488							-	3 488	3488	348
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total	1	8 624	_	-	-	-	-	-		8 624	8 624	8 624
Bucket toilet		428							-	428	428	
Other toilet provisions (< min.service level)		630							-	630 2 660		
No toilet provisions  Below Minimum Servic Level sub-total		2660 3 718	_	_	_	-		-	-	3 718		266 3 7 18
Total number of households	5	12 342	-	-	-	-	-	-	-	12 342		12 342
Energy:												
Electricity (at least min. service level)		10033							-	10 033		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		23382 33 415	-			_		-		23 382 33 415		23383 33 415
Electricity (< min.service level)		33 415			_				-	-	00410	33410
Electricity - prepaid (< min. service level)	1								-	-		
Other energy sources						_	_	-	-			
Below Minimum Servic Level sub-total Total number of households	5	33 415	-			-		-		33 415	33 415	33 415
Refuse:			2000								1000000000	10000000
Removed at least once a week (min.service)		10033		30 CC 0 CC 1						10 033		
Minimum Service Level and Above sub-total	1	10 033	-	-	-	-	-	-	-	10 033	10 033	10 033
Removed less frequently than once a week Using communal refuse dump	1	23382							-	23 382	23382	2338
Using own refuse dump		0							-	-	0	
Other rubbish disposal		0							-	-	0	
No rubbish disposal Below Minimum Servic Level sub-total		23 383	_	-	-	-	_	-	-	23 383	23 383	23 383
Total number of households	5	33 416	-		-	-	-	-	-	33 416		33 416
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	"	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	_	_	-	-	-	-	-	_
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	1	-	_	-	_	-	_	_		_	-	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	1 387	_	_	_	_	_	(500)	(500)	887	1 461	1 542
Sanitation (free sanitation service to indigent households)		1 836	-	-	-	-	-	(500)	(500)	1 336	1 935	2 042
month)		8 104	-	-	-	-	-	(7 000)	(7 000)	1 104		9 012
Refuse (removed once a week for indigent households)		2 212	-	-	-	-	-	(500)	(500)	1 712	2 331	2 459
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			_	_ 1	_	_	_	_	_	_	_	_
Total cost of FBS provided	1 1	13 538	-	-	-		-	(8 500)	(8 500)	5 038	14 269	15 054
Highest level of free service provided					manusan-					2-44		
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)	1								-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per	1"										-	
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		age of	2557		_		2000	100	_	1=	-	
Water (in excess of 6 kilolitres per indigent household per		-	-	-	_	-	_	_			1	-
month)	11	-	-	-	-	100	100	_	-	-	-	-
Sanitation (in excess of free sanitation service to indigent												
households)		-	-	-	-	4	-	_	-	-	-	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	_	-	_	_	_	_	-	-	-	-	-
households)		-	_	-	-	-	-	_	(=)	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
	1 1							1		-		
Other										-	+	

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of substicy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional east-backed occumulated 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)

- Nave been rureseent)

  9. Increases of funds approved under MFMA section 31

  10. Adjustments approved in accordance with MFMA section 29

  11. Adjustments 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

Property Marco   Prop	B						udget Year 2018					+1 2019/20	+2 2020/21
Marchane	Description	Ref		Adjusted	Funds	capital	Unavold.	Govt	Adjusts.	- 25	Budget		Adjusted Budget
March   Marc			A		В	С	D						
with control of the Part of th	Property rates		1155522442								1,000,000		01100000
Common Control of Co	less Revenue Foregone (exemptions, reductions		44 668						-		44 668	47 080	49 66
March   Control   March	and rebates and Impermissable values in		T										
The discoverages activities required to a series of the control of the series		1	44 668	-	-	-	-	-	-		44 668	47 080	49 66
Section of the control of the contro	ervice charges - electricity revenue			Consister to									
Anderstands and provided provided and provid	Total Service charges - electricity revenue		107 956						(8 341)	(8 341)	99 615	105 444	112 29
Authorizontalisty mount   150   -   -   -     -	indigent household per month)		-						-	-	-	-	-
1930   -   -   -   1940   1930   1940   19			8 104	_	-	-	-	-	(7 000)	(7 000)	1 104	8 5 4 2	901
Total former improvement of the control of the cont				-	-	-	-	-					103 28
in the force fragment of exercis of subtract protein p													
pur ling from control from control flowers yet in a face of control flowers of the control	Total Service charges - water revenue		25 344							-	25 344	25 251	26 64
130	less Revenue Foregone (in excess of 6 kilolitres												
In Section Continues Conti			-						-		~	-	-
100   100			1 387	_	-	_	_	-	(500)	(500)	887	1 461	154
Trail from charges - substantives and from the foreign of the substantial products of the flow foreign of the substantial products of	Net Service charges - water revenue	F	23 958	-	-	-	-	-	500	500	24 458	23 790	25 09
And the New Proposed for Secure 1989  An all Proposed Secure 1989  The Secure Laboration Region Learned Secure  1													
Auchito service in infigured neutralities			8 779						3 000	3 000	11 779	7 318	772
In the first indigenes handwork product of the first indications, and interest in the product of the first indications, and in the first indications are in a simple first indications and in the first indications are in the first indications and in the first indications are in the first indications and in the first indications are in the first indications and in the first indications are in the first indications. The first indication in the first indications are incident in the first indication and in the first indications are incident in the first indication and in the first indication are incident in the first indication and incident in the first indication a			-						-	-	-	-	
File	less Cost of Free Basis Services (free sanitation		4.000						1500-	,FAA.	1000		
Treat Polary Filter Polary (1998)  As Clarific Program of Control (1998)  As Clarific Program of		-		-	-	-	-	-					2 04
Total Order Revenue  and the Indigen France of order retource and the Indigen France of Control of Control and the Indigen France of Control and Indigen France of Control	ervice charges - refuse revenue	1											
Bus District Free principation of a communication of the plants districted from these forces or previous decided and a communication of the plants districted from the plants decided and a communication of the plants decided and a communicat		1	10 056						514	7200	10 570		
a seas to chapter found the control of the control										-	-	8 268	872
A series in infligent investments   1			-						-	200	-	-	
Table			2 242						1500	/500-	1710	0.001	
Manual Pulsaces		+			-			-					6 26
Land Total Plane   Company   Compa	ther Revenue By Source	T											
San of Drucks SETA SETA 200 Series Good of Serious Series Good of Series Series Good of Ser		12	-						-	-	2	- 12	
### Special Control of Special C									-	-	4.500		-
SETA   200									*************	(5 000)			828280 ###########
Sales of Color of Services   944   992000   931   1150   125   1	SETA									-			222394
Ches Reviews									404000	-			**********
Val Poliumina   1   279   17 25   71 25   21 25													333.59
PERFORMENTINE   THE STREET										Carrier 1978 CO.			
PEPAIDMETERIS										-	-		
PERFORMENTINE   THE STREET										-	-		
Indexestable	Total 'Other' Revenue	1	8 279	-	-	-	-	-	17 255	17 255	25 534	9 726	10 26
100 681   100 682   100 683   100 684   100 685   100		1											
Penninan of UF Contributions		1	103.001	0.00					(12.427)	/12 /27)	50.644	100 070	114 02
1976   1977   2253   2,000		1								500			85
Fertimense Borus													676
Motor Verbida Alexance									677	677			2 19 6 87
Security Allowards   1,000									17	17			304
Content to content and allowances   Properties may all oblasses   Congestion awards													1 890
Properties in lease of leaves   140   14			3 800						(130)	(130)		4 005	4 22
Proxise terminal barrelia chigations   sub-brial			-						140	140			-
Less Encisiones recognised - capital List contributions recognised - capital List contributions py contract  1 18 455 (11 407) (11 407) 114 803 132 716  1 18 455 (11 407) (11 407) 114 803 132 716  1 18 455 (11 407) (11 407) 114 803 132 716  1 18 455 (11 407) (11 407) 114 803 132 716  1 18 455 (11 407) (11 407) 114 803 132 716  1 18 455 (11 407) (11 407) 114 803 132 716  1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			129						15	15	144	136	14
1   128   455   128		4	126 455	-	-		-		(11 492)	(11 492)	114 963	132 716	140 015
tal Contributions recognised - capital  List contributions recognised - capital  preciation & sest impairment  Depreciation is enginement  1 43 875							200			1-	-		
List contributions recognised - capital personal contributions recognised - capital personal capital personal capital personal capital personal capital capita	tal Employee related costs	1	126 455	-	-	-	-	-	(11 492)	(11 492)	114 963	132 716	140 015
hal Contributions recognised - capital percentation & asset Impairment Depreciation & asset Impairment Depreciation of Progent, Frant & Equipment Leave amortisation — — — — — — — — — — — — — — — — — — —												er con l	
tal Contributions recognised - capital percelation & asset Impairment Depreciation of Proporty, Part & Equipment Leave amortisation	List contributions by contract		-							-	-		-
tal Contributions recognised - capital percentation A asset Impairment Depreciation & asset Impairment Leave amortisation Capital asset Impairment 1 43 875 43 875 46 244		1								-	5285		
tal Contributions recognised - capital personal procedure of Proposel, Past & Equipment   43 875   43 875   46 244											_		
All Contributions recognised - capital										200	-		
Depreciation & asset Impairment		-								-	-		
Depreciation of Property, Plant & Equipment   43 875   43 875   46 244			-	-		-	- 1	5	-		7	7	-
Lease amortisation			43 875	g man					_	_	43 875	46 244	48 788
Depreciation resulting from revaluation of PPE at 10 Experciation 2 asset impairment 1 43 875	Lease amortisation		-				14 0		5 - I	-	-	-	-
1			-	1 -					-	1	-	-	-
R. Dutchases   Bloching Dulk Purchases   Bloching Dulk Purchases   Bloching Dulk Purchases   Bloching Dulk Purchases   24 811   (120) (120) 24 661 26 151		1	43 875			_					43 875	46 244	48 78
Electricity Bulk Purchases   20,261	70.77 (C.)		4550 T 5		-		1				445.766	7.1	
tail bulk purchases     1     105 073     -     -     -     -     (120)     (120)     104 953     110 747       ansiders and grants     Cash transfers and grants     5     5     5     5     5     5       Non-cash transfers and grants     -     -     -     -     -     -       at transfers and grants     50     -     -     -     -     -     -       at transfers and grants     50     -     -     -     -     -     -     -       List services provided by contract     42 452     9 202     9 202     51 664     45 088       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       - <t< td=""><td>Electricity Bulk Purchases</td><td></td><td></td><td></td><td></td><td>1K</td><td></td><td></td><td></td><td></td><td></td><td></td><td>89 248</td></t<>	Electricity Bulk Purchases					1K							89 248
meters and grants Cash transfers and grants 50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5													27 590
Cash transfers and grants  Non-cash transfers and grants  50	25 12	10	100 0/3	-	-	-	-	-	(120)	(120)	104 953	110 747	116 838
Non-cash transfers and grants  50 5 5 5 53  at transfers and grants  50 5 5 5 53  Intracted services  List services provided by contract,  42 452  9 202  9 202  51 654  45 089		-	50	10.00			110-11-11	er de M	5	5	-66	53	56
1al transfers and grants   50	Non-cash transfers and grants		-		41.50 BY 18				-	= =		-	
Let services provided by contract.  42 452  9 202  9 202  51 654  45 089			50	-	-	-	-	•	5	5	55	53	54
								***************************************	and longer				1,000
	List services provided by contract		42 452						9 202		51 654	45 089	47 85
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		W-1-6								-	e usedis	
					Total				-	-		
									-	-		
									-			
	17								-	-		
sub-total	1	42 452			-	-	-	9 202	9 202	51 654	45 089	47 1
Allocations to organs of state:	3 8				o was a				1			
Electricity	4 9	•				2002		-	1-1	-	-	
Water		-						-	121	12	-	
Sanitation		-		1 2 2 2 2 2					-		-	
Other		20				1983	1200	-	-	-		
otal contracted services??		42 452	-	-	-		-	9 202	9 202	51 654	45 089	47
Other Expenditure By Type								1				
Collection costs		100 m	V. 25	Description of	Description.	1000	100					
							1	- 1	-	-	-	
Contributions to 'other' provisions		-					į.	-	-	-		
Consultant fees		4500							- 1			
Audit fees		4 500							1	4 500	4 743	50
General expenses	3,5	34 837						6 792	6 792	41 629	36 719	38 7
List Other Expenditure by Type		-						-	1-0	-	-	
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otal Other Expenditure	1	39 337	-	-		-	-	6 792	6 792	46 129	41 462	43 7
y Expenditure Item	14	T										
Employee related costs	188								- 1	_		
Other materials									500	West 1		
							200		-	-		
Contracted Services									-	-		
Other Expenditure							21			-		
otal Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	- 1	- 1	-	-	

- have for

  8. Increases of funds approved under section 31 MEMA

  9. Aquistments approved in accordance with section 29 MEMA

  10. Adjustments of hundry allocations from National or Provincial Government

  11. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MEMA 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

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 January 2019

Deced-Nov	D.				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	н		
ASSETS												
Call investment deposits												
Call deposits		-						-	-	-	-	_
Other current investments		-						-	-	-	_	_
Total Call investment deposits	1	-	-	-	-	-	-	_	-	((=)	-	-
Consumer debtors											NII-MPO	
Consumer debtors	1	17 161						(23 518)	(23 518)	(6 357)	(15 659)	(16 520
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	_
Total Consumer debtors	1	17 161	_	-		-	-	(23 518)	(23 518)	(6 357	(15 659)	(16 520
Debt impairment provision		27000-10							,	• • • • • • • • • • • • • • • • • • • •		*********
Balance at the beginning of the year									-	_	_	_
Contributions to the provision		_						_	_	_	_	_
Bad debts written off									_	-		
Balance at end of year		_	-	_	_		_	-	_		-	-
Property, plant & equipment			1000		-			_	-	<del>-</del>	_	-
PPE at cost/valuation (excl. finance leases)		100 176						(2 319)	(2 319)	97 857	120 884	04 000
Leases recognised as PPE	2							(2319)	8 3		139 884	94 893
	4	-						-	-	-	-	-
Less: Accumulated depreciation	1,1	400.470							- (0.040)	-	-	-
Total Property, plant & equipment	1	100 176	-	-	-	-		(2 319)	(2 319)	97 857	139 884	94 893
LIABILITIES	1 1											
Current liabilities - Borrowing	1 1											
Short term loans (other than bank overdraft)		-						-	-	-	_	_
Current portion of long-term liabilities		_						-	_	_	_	_
Total Current liabilities - Borrowing	1 1	-	-	-	- 1	-	-	-	-	_	_	_
Trade and other payables												
Creditors		_						_	_			
Unspent conditional grants and receipts		_						_	_	_		
VAT	1 1								_	_	_	_
Total Trade and other payables	11	_	_	_	_	-	-	-	_		_	_
Non current liabilities - Borrowing	1 ' 1			_	-	_	_	_	-	-	_	-
Borrowing	3											
)	"								-	-	-	-
Finance leases (including PPP asset element)	1 1							-	-		-	-
Total Non current liabilities - Borrowing		-	-	-	-	= 0	-	-		-	-	-
Provisions - non current	1 1											
Retirement benefits		-						-	-	-	-	-
List other major items	1 1								-	-		
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		-						-	_		-	-
Total Provisions - non current	$\perp$	-		-	-	-	-	-	-		-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		_						_	-	_		_
Appropriations to Reserves	1 1							_	_	_		_
Transfers from Reserves	1 1	_						_	_	_	_	
Depreciation offsets	1 1								_	_		
Other adjustments		95 814						8 108	8 108	103 923	132 812	96 737
Accumulated Surplus/(Deficit)	11	95 814	-	_	_	-	-	8 108	8 108	103 923	132 812	96 737
	'	33 014						8 100	6 106	103 923	132 012	90 131
Reserves Housing Dovelopment Fund									nace I			
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-		-	-
Total Reserves	2		-	-	-	-	-	-			-	
TOTAL COMMUNITY WEALTH/EQUITY	2	95 814	-	-	-	-		8 108	8 108	103 923	132 812	96 737
Fotal capital expenditure includes expenditure on nationall	y sianif	icant priorities:										
Provision of basic services		,								-		
2010 World Cup	1								_	_		
and the second second	1 1								45000			

- 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)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

					. В	udget Year 201	8/19				+1 2019/20	+2 2020/21
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	100	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
MON A MARKET PROMET TO A MOROCOTHATION AND OF UP LODGED		A	A1	В	С	D	E	F	G	Н		
KPA 1: INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT												
Function: Human Resource	Number	1										
Approved 2015/2016 HR Strategy Approved Organogram by June	Number	1								0	0	
Function - INFORMATION TECHNOLOGY	1					Fig. 1				U		,
2 ICT policies reviewed by June	Number	2	Tare 1									
KPA 2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE						100			20	_	_	_
Function : DISASTER MANAGEMENT						100	19.0	i han i				
Disaster inspections conducted by June 2017	Number	40										
Prevention disaster awareness campaigns held by June	Number	4										
Function ; FIRE									-	-	500 <del>0</del>	-
Prevention fire awareness campaigns held by June	Number	4										
fire inspections conducted by June	Number	10					1 2 5 5 6					
Function - LIBRARY												
Library campaigns conducted by end of June Function - SPORTS GROUND	Number	4							-	0	0	(
reports on activities on maintenance of sports grounds by end of J	Number	4							-	0	0	
Function - WASTE MANAGEMENT												
Households in wards 1, 3 and 13 with access to minimum standard	Number	12480							-	12	12	12
waste awareness campaigns held by June	Number	4										
clean-up campaigns conducted by June		4							-	0	0	C
Function - ROADS												
Tarred road resealed by end of June	km	3										
Access road surfaced/paved by June	km	5										
Function - WATER MANAGEMENT	Number	10							-	V.73		
Laboratory reports on effluent at waste water treatment plants co		4										
Reports of number of households provided with full water borne b New households provided with access to basic level of sanitation b		700							-	0	0	·
KPA 3: FINANCIAL VIABILITY AND MANAGEMENT	Number	,00										
Function - ASSET MANAGEMENT											_	_
Reports on asset verifications by June	Number	2							_	0	0	0
Asset reconciliations reports submitted to the Municipal Manager	, Number	12										
Function - BUDGET AND TREASURY OFFICE												
Section (71) reports submitted to the Mayor and Provincial Treasur	Number	12					For their		- 1	0	0	0
Annual financial Statements submitted to the Auditor General by e	Number	1										
Performance and budget reports (s52d) submitted to council by Ju		4							-	0	0	0
Annual Budget submitted to Council for approval by end of May	Number	1										
KPA 4: LOCAL ECONOMIC DEVELOPMENT									= 1	107		-
Function - CORPORATE WIDE STRATEGIC PLANNING	Number	496										
lobs created through municipal capital projects by June	Number Number	490										
SMME training held by June Reports on number of visitors and revenue generated from 1 " eye		4								0	0	0
KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION	reamber	-							-	U	0	U
Function - MAYOR AND COUNCIL									_		_	_
Council meetings held	Number	4										
Function - LEGAL SERVICES												
By-Laws Submitted to council for approval by June	Number	6							-	0	0	0
医胆管动物 医艾克斯氏氏管上颌												
									-	-	-	-
									11.7		-	
*						The state of						
									-	1 <u>-</u>		=
									.=	-	-	=
. Nederlandski									1525		1	
Manual (Manual Salah )									-	1 <del></del>		=
PRESENTE AND THE PROPERTY OF T							65	1777	122911	1,5129		64
						# P. # 1				-	-	-
						i No sii						
									- 1	-	-	-
	100		lee-	227		Harris I	1000					

- References

  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA S1/2. Include the estimated effect on the target of each component of an adjustment budget (B to G).
   Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities.
   Total farget adjustments G = B + C + D + E + F.
   Total Adjusted Budget targets H = (A or A1/2 etc) + G.
   NOTE include adjustsment by 'exception' (only where amended).

NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 January 2019

- Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	E	Budget Year 2018/	19	Budget Year +1 2019/20	+2 2020/21
pescription of manous moreaco	David of Valvanasin	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			The state of					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	0.0%	1.6%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5.8%	0.0%	-1.6%	-4.1%	-4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	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					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators					Sanction is			Statistic School 9	
	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 (k²)								
Nater 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)				33.0%	0.0%	28.8%	34.9%	34.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.8%	0.0%	1.4%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.9%	0.0%	12.6%	13.7%	13.3%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3799.9%	0.0%	4076.2%	3579.2%	3793.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.5%	0.0%	-1.6%	-4.1%	-4.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

NC452 Ga-Segonyana -	Supporting	Table SR5 Adjustments Rud	not - social	economic and demographic statistics and assumption	e - 31 January 2010

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediu	m Term Rever Framework
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						106 032 10 858 10 967 25 089 24 134 11 430	112 394 11 509 11 625 26 594 25 582 12 115	106 131 10 868 10 976 25 112 24 156 20 739	112 731 13 259 13 391 30 637 29 470 25 302		
Monthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 201 - R25 600 R1 201 - R25 600 R25 201 - R102 400 R102 401 - R204 800 R409 601 - R619 200 R409 601 - R619 200 > R819 200	1, 12							124 4 282 7 963 8 176 4 596 2 979 1 848 869 527 119	130 4 509 8 386 6 612 4 840 3 137 1 945 915 555 125 18		
overty profiles (no. of households)  < R2 060 per household per month Insert description	13 2										
lousehold/demographics (000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor household for per month)  Definition of poor household for per month)						168 66 39 3 3 3 860	202 79 47 4 3 900		206 80 48 4 3 989		
ousing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings	3 4 5				·		•	•			
conomic  Inflator/inflaton outlook (CPIX) Inflator/Inflaton outlook (CPIX) Inferest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.6% 4.4% 12.2% 5.6%	7.0% 9.4% 6.0%	6.4% 7.0% 2.2% 6.4%	5.3% 7.0% 6.8% 10.0%		
Illection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % % %	105.8% 100.0% 100.0% 100.0%	83.7% 100.0% 100.0% 100.0% 100.0%	80.0% 100.0% 100.0% 100.0% 100.0%	85.0% 100.0% 100.0% 100.0%	% % % %	

Detail on the provision of municipal services for B10

		-	2015/16	2016/17	2017/18	E	ludget Year 2018	3/19	2018/19 Mediu	ım Term Reve Framewor
Total municipal services	Ref	2	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	101000000000
	IVel.	Household service targets (000) Water:				Budget	Buuget	Porecast	2010/19	*1 2019/2
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		le de la constante de la const					5 587	
	8	Using public tap (at least min.service level)							4 516 8 970	81
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	19 073	190
	9	Using public tap (< min.service level)  Other water supply (< min.service level)							19 073	19
		No water supply  Below Minimum Service Level sub-total	1000141011	-	_				6 482 25 555	
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	44 628	
		Flush toilet (connected to sewerage)							4 152	
	1	Flush toilet (with septic tank) Chemical toilet							702 282	1
		Pit toilet (ventilated) Other toilet provisions (> min.service level)							3 488	198 450
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	3	-	-	8 624 428	
		Other toilet provisions (< min.service level) No toilet provisions							630 2 660	
		Below Minimum Service Level sub-total Total number of households					-		3 718 12 342	3
		Energy: Electricity (at least min.service level)	191000			200.			10 033	
		Electricity - prepaid (min.service level)							23 382	23:
		Minimum Service Level and Above sub-total Electricity (< min service level)		-	-	-	-	-	33 415	334
		Electricity - prepaid (< min. service level) Other energy sources								
		Below Minimum Service Level sub-total Total number of households	_		-			-	33 415	33.4
		Removed at least once a week		Established	Great Borro	English (France)			10 033	
		Minimum Service Level and Above sub-total Removed less frequently than once a week	<u> </u>			-	-	-	10 033	
		Using communal refuse dump							23 382	233
		Using own refuse dump Other rubbish disposal								
		No rubbish disposal  Below Minimum Service Level sub-total		_	<u> </u>	-	_	_	23 383	233
		Total number of households	-	-	-	-	-	-	33 416	33 4
Municipal In-house services			2015/16	2016/17	2017/18	В	udget Year 2018	/19	2018/19 Mediur	m Term Reve Framewor
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Ye +1 2019/2
		Household service targets (000) Water:								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level) Other water supply (at least min.service level)							\$100 miles	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)								
		No water supply  Below Minimum Service Level sub-total	_	-	_	_	_	-	-	
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated) Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total Bucket toilet	-		-	-	7	-	30 mm	
		Other toilet provisions (< min.service level)  No toilet provisions								
		Below Minimum Service Level sub-total Total number of households	-		-	-		-		
		Energy: Electricity (at least min.service level)	0.00							
		Electricity - prepaid (min.service level)								
)		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	ī	-		-		
		Electricity - prepaid (< min. service level) Other energy sources								
		Below Minimum Service Level sub-total Total number of households	-		-			-		
		Refuse: Removed at least once a week	or the patrice of	ation so	150 N. 21 N	ing haddistan	1900027000	ere vere consis	THE STATE OF THE STATE OF	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,
		Minimum Service Level and Above sub-total	-		-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump								
		Using own refuse dump Other rubbish disposal				va Va				
		No rubbish disposal  Below Minimum Service Level sub-total			-	-		-	_	
		Total number of households	1.70	-	-	-	-	-	-	
Municipal entity services			2015/16	2016/17	2017/18	В	dget Year 2018/	19	2018/19 Medium	n Term Reven Framework
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Yea +1 2019/20
ne of municipal entity		Household service targets (000) Water:								
The state of the state of		Piped water inside dwelling Piped water inside yard (but not in dwelling)								
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)								
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	
me of municipal entity		Total number of households Sanitation/sewerage;	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)							53.00	
		Chemical toilet								
		Pit toilet (ventilated) Other toilet provisions (> min.service level)								
			0.00	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total  Bucket toilet								
		Bucket toilet Other toilet provisions (< min.service level)								
		Bucket toilet				-			-	-

Name of municipal entity

Total number of households	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-
No rubbish disposal								
Other rubbish disposal								
Using own refuse dump						-		
Using communal refuse dump								
Removed less frequently than once a week								
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Removed at least once a week								
Refuse:								
Total number of households	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Other energy sources								
Electricity - prepaid (< min. service level)	1-12-12							
Electricity (< min.service level)								
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)								
Electricity (at least min.service level)								1000

			2015/16	2016/17	2017/18	В	udget Year 2018	19	2018/19 Mediu	m Term Revi Framewo
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2018/19	Budget Ye
ames of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2018/19	+1 20197
		Water: Piped water inside dwelling				Tribuse set	Section 1	Trainer C	and the state of	
		Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)  Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	
	9	Using public tap (< min. service level)  Other water supply (< min. service level)								
	1 "	No water supply	42.5							
		Below Minimum Service Level sub-total Total number of households		-			- :	-	-	-
ames of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated) Other toilet provisions (> min.service level)					i - gra			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	3	Bucket toilet Other toilet provisions (< min.service level)								
		No toilet provisions	200							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	
mes of service providers		Energy:	-	-	_	-	_	_	-	
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	-			-	-		-	
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)  Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	<u>-</u>	-	-	
mes of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	
mes of service providers		Removed at least once a week	narantulesi		nemen m		1211.12.1467		en or her	Britis I
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	_	-	-	-	2000000
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided							udget Year 2018/	19		
Detail of Free Dasic Services (FDS) provided			Original				Unfore.			2000
				Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adj
ctricity	Ref.	Location of households for each type of FBS	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adj
etricity  List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds				Other Adjusts. (7 000)	
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds					
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of Hif receiving this type of FBS Informal settlements (R '000)	Budget	Prior Adjusted	Accum. Funds					
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds					
		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds					
		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget	Prior Adjusted	Accum. Funds					
		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds					
		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget	Prior Adjusted	Accum. Funds					
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List type of FBS service  er List type of FBS service  tation List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Informal settlements - (Ree sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (R '000)  Number of HH receiving this type of FBS  Informal settlements - (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	
List type of FBS service  er List type of FBS service  fration List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R' 000)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (fee sanitation service to indigent households R '000)  Number of HH receiving this type of FBS Informal settlements - (fee sanitation service to indigent households R '000)  Number of HH receiving this type of FBS Informal settlements - (fee Sanitation service to Indigent households R '000)  Number of HH receiving this type of FBS Informal settlements - (fee Sanitation service to Indigent households R '000)  Number of HH receiving this type of FBS Challer of HH receiving this type of FBS Chall	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	(
List type of FBS service  er List type of FBS service  fration List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal satements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Informal settlements - (8 illollite per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Informal settlements - (fee sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (fee sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Cither (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for set type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this t	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	
List type of FBS service  er List type of FBS service  fration List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal sattlements (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (Ree sanitation service to indigent households R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Total cost of HBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	(
List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this by pe of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Chien (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements - (free a anitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (free a sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (free a sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements R (000)  Number of HH receiving this type of FBS  Chier (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Informal settlements (R '000)  Number of HH	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	(
List type of FBS service  er List type of FBS service  tration List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal sattlements (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (Ree sanitation service to indigent households R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Total cost of HBS - Sanitation for informal settlements Location of households for each type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number of HH receiving this type of FBS Informal settlements - (R '000)  Number	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	(
List type of FBS service  er List type of FBS service  tration List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal satements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Informal settlements - (6 kilollitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Informal settlements - (five as anitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (five as anitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of Households for each type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of Huterceiving this type of FBS  Total cost of FBS - Sanitation for informal settlements  Location of Households for each type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receivin	1 386 618	-	-	capital	Unaveid.	Govt	(7 000) - (500)	G

- References

  1. Monthly household income threshold. Should include all sources of income.

  2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

  3. Include total of all housing units within the municipality

  4. Number of subsidised welvelings to be constructed by the municipality under agency agreement with province

  5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

  6. Insert actual or estimated % increases assumed as a basis for budget calculations

NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2019

Description			2015/16	2016/17	2017/18	Me	edium Term Reve	nue 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 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				20 052	-	27 848	69 858	(16 520
Cash + investments at the yr end less applications - R'000	2	18(1)b				(7 547)	-	7 244	(8 462)	19 577
Cash year end/monthly employee/supplier payments	3	18(1)b				_	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				95 814		103 923	118 543	81 683
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.2%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	85.6%	0.0%	81.5%	108.9%	-7.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.6%	0.0%	0.6%	0.6%	0.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							146.3%	5.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.2%	0.0%	0.4%	0.4%	0.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	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 - 31 January 2019

Description	Ref			В	udget Year 2018/	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	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:		159 471	-	-	-	_	_	159 471	163 247	181 115
Local Government Equitable Share		141 895				-	-	141 895	148 949	174 503
Finance Management	3	2 215				-	-	2 215	2 680	3 112
Municipal Systems Improvement		-				-	-	_	-	-
Water Services Operating Subsidy		-				-	-	-	-	-
EPWP Incentive		1 000				-	-	1 000	-	-
Integrated National Electrification Programme						_	-	<u>-</u>		
Municipal Infrastructure Grant (MIG)		14 361				-	-	14 361	11 618	3 500
Provincial Government:		1 821	-	-	-	-	- 1	1 821	1 821	1 566
		-				-		-	-	
		-				-	-		-	-
	4	-				-	-		-	-
		-				-	-	-	-	-
Sport and Recreation	5	1 821				-	-	1 821	1 821	1 566
District Municipality:		-	-	-	-	-			-	-
[insert description]		-				-	- 1	-	-	-
		-				_	-		-	_
Other grant providers:		4 760	-	-	-	-	-	4 760	-	-
		-					-	-	-	-
Mines		4 760				-	-	4 760	-	-
Total Operating Transfers and Grants	6	166 052	-	-	-	-	-	166 052	165 068	182 681
Capital Transfers and Grants										
National Government:	- 1 1	94 432	- 1	_	_	-	_	94 432	139 884	94 953
Municipal Infrastructure Grant (MIG)		48 432				_	-	48 432	41 684	52 718
•		_				-		1_0	_	_
		_				-	_		_	_
		-				_	_	_	_	_
		-				_	_	_	_	-
Water Services Infrastructure Grant		45 000				_	_	45 000	95 000	39 675
Integrated National Electrification Programme		1 000						1 000	3 200	2 560
Provincial Government:		-	-	<del>-</del> -	-	-	- 1	_	-	-
Other capital transfers/grants [insert description]		_				-	-	p-	_	-
							-	_		
District Municipality:		-	-	-	-	20	-	-	-	-
[insert description]		_				_	-	-	-	-
		-				-	_	_	-	_
Other grant providers:		-	-	-	_	_	20 1-0	-	-	-
[insert description]		-				_	-	-	-	-
		-				-	-		-	_
Total Capital Transfers and Grants	6	94 432	_	_	-	_	-	94 432	139 884	94 953
TOTAL RECEIPTS OF TRANSFERS & GRANTS		260 484	-	-	-	-	_	260 484	304 952	277 634

- 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 - 31 January 2019

				В	udget Year 2018	3/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other 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:		159 471	_	_	_	_		159 471	163 247	181 115
Local Government Equitable Share		141 895					- 1	141 895	148 949	174 503
Finance Management		2 215					-	2 215	2 680	3 112
Municipal Systems Improvement		_					_	_	-	-
Water Services Operating Subsidy		_					_	_	_	-
EPWP Incentive		1 000						1 000	_	_
Integrated National Electrification Programme							_	_		
Municipal Infrastructure Grant (MIG)		14 361					_	14 361	11 618	3 500
Provincial Government:	1 -	1 821	-	-	_	_	-	1 821	1 821	1 566
Flovincial Government.							-	_		
							_	-		
							_	n <u>u</u>		
							_	-		
Sport and Recreation		1 821					_	1 821	1 821	1 566
and the same of th	1 1	- 1021	-	-	-	_		-	- 1021	-
District Municipality:						<u> </u>	_	-		
[insert description]							_	32		
Other want avoidage.		4 760	-	-	_	-	_	4 760	_	-
Other grant providers:		4100	_		_	_	-	- 4700		
W		4 760						4 760		
Mines	+	166 052	-	-	-	-	_	166 052	165 068	182 681
Total operating expenditure of Transfers and Grants:	++	100 032	_			-		100 002	100 000	102 001
Capital expenditure of Transfers and Grants										CO. 144 TACTED V
National Government:		94 432	-	-			-	93 432	139 884	94 953
Municipal Infrastructure Grant (MIG)		48 432						48 432	41 684	52 718
		-					-	3=	-	-
		-					-	_	-	-
		-					-	10.77	-	-
		-						-	-	-
Water Services Infrastructure Grant		45 000					-	45 000	95 000	39 675
Integrated National Electrification Programme		1 000							3 200	2 560
Provincial Government:		_	-	_	-	-	-	-	_	-
Other capital transfers/grants [insert description]							-	-		
								-		
District Municipality:			-	-	-	-	-	_	-	-
[insert description]							-	-		
							-			
Other grant providers:		-	-	-	-		-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		94 432	-		2.5	-	-	93 432	139 884	94 953
Total capital expenditure of Transfers and Grants		260 484	-	-	_	-		259 484	304 952	277 634

- 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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	11	Budget 12	chang
R thousands Councillors (Political Office Bearers plus Other)		A	_A1	В	С	D	E	F	G	н	
Basic Salaries and Wages Pension and UIF Contributions		6 752 846						-	-	6 752 846	0.09
Medical Aid Contributions		163							-	163	0.09
Motor Vehicle Allowance		528						-	-	528 1 235	0.09
Cellphone Allowance Housing Allowances		1 235						-	-	1 235	
Other benefits and allowances		-						-	-	-	Actions
ub Total - Councillors		9 524	-			-		20/790450043	_ D788838879555	9 524	0.09
% increase			(0)				- Sec. (1)			-	
enior Managers of the Municipality  Basic Salaries and Wages		-			8:39:00		100,000,000	1	-	_	
Pension and UIF Contributions		-						-	2	-	
Medical Aid Contributions		-						-	-	1.70	
Overime Performance Bonus								-	-	-	
Motor Vehicle Allowance		- 2						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances Other benefits and allowances		-								-	
Payments in lieu of leave		_						-	-	_	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						-	-		
ub Total - Senior Managers of Municipality % increase		-	-	25-123-5		-		-	-	-	
ther Municipal Staff					Participal Control		1001.000				
Basic Salaries and Wages		103 081						(12 437)	(12 437)	90 644	-12
Pension and UIF Contributions		770						1	1	772	0.2
Medical Aid Contributions Overtime		6 060 1 976						124 677	124 677	6 204 2 653	34.3
Performance Bonus		6 183						-	-	6 183	
Motor Vehicle Allowance		2737						17	17	2 754	0.6
Cellphone Allowance		1700						100	100	1 800 3 669	5.9
Housing Allowances Other benefits and allowances		3 800						(130)	(130)	-	
Payments in lieu of leave		-						140	140	140	#DIV
Long service awards		129						15	15	144	11.5
Post-retirement benefit obligations ub Total - Other Municipal Staff	5	126 455	-	-	-	-	-	(11 492)	(11 492)	114 963	-9.1
% increase									15 1533 38		
otal Parent Municipality		135 980			-	-	-	(11 492)	(11 492)	124 488	-8.5
Board Members of Entities											
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALU
Pension and UIF Contributions  Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Overline		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Board Fees		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Payments in lieu of leave Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Post-retirement benefit obligations	5	#VALUE)						#VALUE!	#VALUE!	#VALUE!	#VAL
ub Total - Board Members of Entities		#VALUE!	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!	#VAL
% Increase											1
enior Managers of Entities		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Basic Salaries and Wages Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Overtme		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Performance Bonus Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	1
Motor Vehicle Allowance Celliphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
b Total - Senior Managers of Entities		#VALUE!	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!	#VAL
% Increase											
her Staff of Entities		#VALUE!	000000000000		I NAME OF THE OWNER, OF	de la composición della compos		#VALUE!	#VALUE!	#VALUE!	#VAI
Basic Salaries and Wages Penson and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAL
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Overlime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Motor Vehicle Allowance Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAI
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE)	#VALUE!	#VALUE!	1
Payments in lieu of leave		#VALUE!					10000	#VALUE!	#VALUE!	#VALUE!	#VAI
Long service awards  Post retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VAI
Post-retirement benefit obligations ub Total - Other Staff of Entitles	5	#VALUE!	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!	#VA
% Increase											
otal Municipal Entities		#VALUE!		-	-	-	-	#VALUE!	#VALUE!	#VALUE!	#VA
OTAL SALARY, ALLOWANCES & BENEFITS		#VALUE!		_	_	-	_	#VALUE!	#VALUE!	#VALUE!	#VAL

# % increase TOTAL MANAGERS AND STAFF

References

1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g., provision of fiving quarters) the full market value must be shown as the cost to the municipality

3. St of the Systems Act

4. Must agree to the sub-total appearing on Table Cf (Employee costs)

5. Includes pension payments and employer contributions to medical aid

#VALUE!

# Column Definitions

- Column Definitions:
  A. The original budget approved by council for the current year.
  A. The original budget approved by council for the current year.
  S. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  S. Addisonal cash-backed accumulated budget has been approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note only where underspending coult not inasonally be have for.
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 29 MFMA
  9. Adjustments accordance with accordance most income approved in accordance with section 29 MFMA
  9. Adjustments accordance with section 29 MFMA
  10. Adjustment section in funding allocations from National or Provincial Government
  10. Adjusts = Other Adjustments proposed to be approved, including revenue under-colection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(a)) and additional revenue appropriation on existing programmes (section 28(2)(a)) and additional revenue appropriation on existing progr

#VALUE! #VALUE! #VALUE! #VALUE!

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 January 2019

Participation   Participatio							Budget Year 2018/19	ır 2018/19						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Control   Cont			August	Sept.	October	November	December	January	February	March	April	Мау		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
WINDER MANICE MATER AND COOMS STREAM SECURISATION OF STREAM SECURISA	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
March Marc	Dovonijo hv Voto															
MACHINE MANAGEMENT   Color	Vote 1 - Vote 1 : Executive & Council	530		530	530	530	530	530	530	230	530	530	230	9 360	6 875	7 253
Marie Mandeller  Marie Mandeller Marie Marie Marie Marie Marie Marie Marie Marie Marie Mandeller Marie Marie Marie Marie Marie Marie Marie Marie Marie Mandeller Marie Marie Marie Marie Marie Marie Marie Marie Marie Mandeller Marie Marie Marie Marie Marie Marie Marie Marie Marie Mandeller Marie Marie Marie Marie Marie Marie Marie Marie Marie Mandeller Marie	Vote 2 - Vote 2 : FINANCE AND ADMINISTRATIO			5 506	5 506	5 506	5 506	9 227	9 227	9 227	9 227	9 227	9 227	88 398	69 985	74 119
Control Cont	Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SER			896	968	968	968	1 496	1 496	1 496	1 496	1 496	1 496	14 346	3 261	3 085
March Marche Holy March Marc	Vote 4 - Vote 4 : SPORTS & RECREATION	1 003		1 003	1 003	1 003	1 003	403	403	403	403	403	403	8 432	1 567	1 653
MATINEMANINGERINGER   1214	Vote 5 - Vote 5 : PUBLIC SAFETY	42		42	42	42	42	42	42	42	42	42	42	501	527	556
MANTER MANAGEMENT   424   42	Vote 6 - Vote 6 : PLANNING AND DEVELOPMEN			1214	1 214	1214	1214	380	380	380	380	380	380	9 565	15 136	16 303
NAMERIANIMOCENICATION   1,266   1,26	Vote 7 - Vote 7 : ROAD TRANSPORT			4 242	4 242	4 242	4 242	3 370	3 3 7 0	3 370	3 370	3 370	3 370	45 670	57 570	69 478
NATER MANAGEMENT    Color	Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTIO			26	26	26	26	26	26	26	26	26	26	307	323	341
WAYTER MANAGEMENT         5 66.6	Vote 9 - Vote 9 : ENERGY SOURCES	12 489		12 489	12 489	12 489	12 489	12 266	12 266	12 266	12 266	12 266	12 266	148 529	160 309	186 667
WASTE WANGEMENT   S 568   S 648   S 648   S 648   S 648   G 522   G 222   G 222   G 222   S 672   G	Vote 10 - Vote 10 : WATER MANAGEMENT	5 856		5 856	5 856	5 856	5 856	5 940	5 940	5 940	5 940	5 940	5 940	70 775	155 615	105 234
MASTEMANAGEMENT   2320   232	Vote 11 - Vote 11: WASTE WATER MANAGEME			5 648	5 648	5 648	5 648	6 232	6 232	6 232	6 232	6 232	6 232	71 282	34 110	25 284
Comparison   Com	Vote 12 - Vote 12 : WASTE MANAGEMENT	2 320		2 320	2 320	2 320	2 320	2 489	2 489	2 489	2 489	2 489	2 489	28 859	29 348	30 962
Participate	Vote 13 - Vote 13 : Other	Đ	9	9	9	9	9	9	9	9	9	9	9	89	72	76
tem         -	Vote 14 - NULL	1	1	1	1	1	1	1	1	1	1	1	ı	1	1	1
Particle   Particle	Vote 15 - NULL	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı	1
The coline & Council   The coline	Total Revenue by Vote	39 777		39 777	39 777	39 777	39 777	42 405	42 405	42 405	42 405	42 405	42 405	493 091	534 698	521 012
Executive & Council   1181   1174	Expenditure by Vote															
1.5   1.5	Vote 1 - Vote 1 : Executive & Council	1181		1174	1 174	1174	1174	1 292	1 292	1 292	1 292	1 292	1 292	14 808	14 941	15 763
COMMINITY AND SOICIAL SER   SH5	Vote 2 - Vote 2 : FINANCE AND ADMINISTRATIO			12 563	12 563	12 563	12 563	13 981	13 981	13 981	13 981	13 981	13 981	159 247	159 148	168 185
SPORTS & RECREATION   712   712   713   714   715	Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SER			845	845	845	845	640	640	640	640	640	640	8 909	11 191	11 472
1: PUBLIC SAFETY         271         271         271         271         271         271         187         189	Vote 4 - Vote 4 : SPORTS & RECREATION	712		712	712	712	712	529	529	929	929	559	529	7 626	9006	9 204
1: FLANNING AND DEVELLOPMEN         1 606         1 606         1 606         1 606         1 606         1 606         1 606         1 606         1 574         1 507         1 508 <th< td=""><td>Vote 5 - Vote 5 : PUBLIC SAFETY</td><td>271</td><td></td><td>271</td><td>271</td><td>271</td><td>271</td><td>189</td><td>189</td><td>189</td><td>189</td><td>189</td><td>189</td><td>2 759</td><td>3 422</td><td>3611</td></th<>	Vote 5 - Vote 5 : PUBLIC SAFETY	271		271	271	271	271	189	189	189	189	189	189	2 759	3 422	3611
S. ENDAD TRANSPORT         1733         1734         1735         1550         1550         1550         1550         1550         1550         1560 <td>Vote 6 - Vote 6 : PLANNING AND DEVELOPMEN</td> <td></td> <td></td> <td>1 606</td> <td>1 606</td> <td>1 606</td> <td>1 577</td> <td>1 574</td> <td>1 574</td> <td>1 574</td> <td>1 574</td> <td>1 574</td> <td>1 574</td> <td>19 051</td> <td>19 097</td> <td>20 482</td>	Vote 6 - Vote 6 : PLANNING AND DEVELOPMEN			1 606	1 606	1 606	1 577	1 574	1 574	1 574	1 574	1 574	1 574	19 051	19 097	20 482
Figure   F	Vote 7 - Vote 7 : ROAD TRANSPORT	1 733		1 733	1 733	1 733	1 733	1 550	1 550	1 550	1 550	1 550	1 550	19 697	21 919	23 125
Control   Cont	Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTIO			16	16	16	16	15	15	15	15	15	15	186	202	213
10: WATER MANGEMENT 2480 2480 2480 2465 2465 2465 2382 2382 2382 2382 2382 2382 2382 238	Vote 9 - Vote 9 : ENERGY SOURCES	7 906		2 906	2 906		906 2	8 375	8 375	8 375	8 375	8 375	8 375	97 683	100 134	105 642
11: WASTE WATER MANAGEMEN [133] 1331 1331 1331 1346 1375 1435 1435 1435 1435 1435 1435 1435 143	Vote 10 - Vote 10 : WATER MANAGEMENT	2 480		2 480	2 480		2 465	2 382	2 382	2 382	2 382	2 382	2 382	29 140	31 367	33 092
12: WASTE MANAGEMENT 156 1152 1152 1152 1152 1152 1152 1152	Vote 11 - Vote 11: WASTE WATER MANAGEME			1 331	1 331	1 346	1 375	1 435	1 435	1 435	1 435	1 435	1 435	16 651	16 834	17 759
13:Other 4 4 4 4 4 4 4 4 4 4 4 6 6 6 6 6 6 6 6	Vote 12 - Vote 12 : WASTE MANAGEMENT	1152		1 152	1152	1 152	1 152	1 074	1 074	1 074	1 074	1 074	1 074	13 357	14 574	15 376
	Vote 13 - Vote 13 : Other	4	1	4	4	4	4	5	5	5	5	2	2	92	47	20
by Vote 31792 71985 71985 71985 71985 71985 81792 81792 8136 9136 9136 9136 9136 9136 9136 9136 9	Vote 14 - NULL	1	1	1	ī	1	1	ı	1	1	ı	1	1	1	1	1
e by Vote 7 798 7792 7792 7792 7792 7798 7798 779	Vote 15 - NULL	1	1	1	1	1	1	ı	1	1	1	1	1	1	1	1
7 985         7 985         7 985         7 985         9 336         9 336         9 336         9 336         9 336         103 923         132 812	Total Expenditure by Vote	31 792		31 792	31 792	31 792	31 792	33 069	33 069	33 069	33 069	33 069	33 069	389 169	401 886	424 274
	Surplus/ (Deficit)	7 985		7 985	7 985	7 985	7 985	9 336	9 336	9 336	9 336	9 336	9 336	103 923	132 812	96 737

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) - 31 January 2019

Description - Standard classification R thousands Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit	Ref	_						-							
R thousands  Revenue - Functional  Governance and administration  Executive and council  Finance and administration Internal audit	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit	Outcome	e Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Governance and administration Executive and council Finance and administration Internal audit														1	
Executive and administration Internal audit	-	6036 6036	0 030	9 039	6 036	6 036	1018	101 8	1618	1018	JC/ R	1016	94 / 38	6689/	175.18
Internal audit		220 220 220	ч	020	000	000	000	000	200	000	530	220	00 300	0.000	7 53
	5			9	8 1	9 1	1770	776	1770	1776	177 6	177 6	000 000	205 80	1
Community and public safety	-	1 940 1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	23 279	5 355	5 294
Community and social services				968	896	968	1496	1 496	1 496	1 496	1 496	1 496	14 346	3 261	3 085
Sport and recreation	7	-	1 003	1 003	1 003	1 003	403	403	403	403	403	403	8 432	1 567	1 653
Public safety		42 42	2 42	42	42	42	42	42	42	42	42	42	501	527	556
Housing		1	1	1	1	1	1	1	1	1	1	E		ľ	1
Health		1	1	1	1	1	1	ı	1	1	1	F	I.	1	ı
Economic and environmental services	2	5 481 5 481		5 481	5 481	5 481	3 776	3 776	3776	3776	3776	3776	55 542	73 029	86 122
Planning and development	-	1214 1214	1 1214	1214	1214	1214	380	380	380	380	380	380	9 565	15 136	16 303
Road transport	4	4 242 4 242	2 4 242	4 242	4 242	4 242	3 3 2 7 0	3 370	3 370	3370	3370	3 3 7 0	45 670	57 570	69 478
Environmental protection		26 26	3 26	92	26	26	56	56	26	28	92	26	307	323	34
Trading services	79	26 314 26 314	1 26 314	26 314	26 314	26 314	26 926	26 926	26 926	26 926	26 926	26 926	319 444	379 383	348 148
Energy sources	12.	12 489 12 489	9 12 489	12 489	12 489	12 489	12 266	12 266	12 266	12 266	12 266	12 266	148 529	160 309	186 667
Water management	5			5 856	5 856	5 856	5 940	2 940	5 940	5 940	5 940	5 940	277 07	155 615	105 234
Waste water management	2			5 648	5 648	5 648	6 232	6 232	6 232	6 232	6 232	6 232	71 282	34 110	25 284
Waste management	2	2 320 2 320	2 320	2 320	2 320	2 320	2 489	2 489	2 489	2 489	2 489	2 489	28 859	29 348	30 962
Other		9 9	9 9	9	9	9	9	9	9	9		9	89	72	76
Total Revenue - Functional	39	39 777	7 39 777	39 777	39 777	39 777	42 405	42 405	42 405	42 405	42 405	42 405	493 091	534 698	521 012
Expenditure - Functional		49 797	13 737	13 737	43 737	43 737	45 272	15 272	15 373	45 272	45 272	45 273	174 055	474.089	483 048
GOVERNANCE AND ADMINISTRATION	2		1000000	10/0	10.101	10 101	71701	71761	717 ()	212.01	717 61	71761	200 + 1		946 601
Executive and council	-			1174	1174	1174	1292	1 292	1292	1 292	1 292	1 292	14 808	14 941	15 763
Finance and administration	12	12 556 12 556	5 12 563	12 563	12 563	12 563	13 981	13 981	13 981	13 981	13 981	13 981	159 247	159 148	168 185
Internal audit	•				1 6	1 6	1 60	1 8	1 80	1 8		1 6	1 00 07	1 6	1 22 70
Community and public sarety		1828 1828	1828	1 828	1 828	1 828	1 388	280	1 388	1 388	1 366	1 388	8784	11 101	11 472
Control reconting					713	213	240	559	559	540		24.0		800 6	0 504
Public safety					27.1	27.1	189	189	189	189		189	2 759	3 422	3611
Housing					1	1	ı	1	1	1	1	ı	1	1	
Heal				1	1	1	1	- 1	1	1	1	• 1	ı	1	-1
Economic and environmental services	9	3 355 3 355	3	3	3 355	3 326	3 139	3 139	3 139	3 139	3 139	3 139	38 934	41 219	43 821
Planning and development	-				1 606	1577	1574	1574	1574	1574		1574	19 051	19 097	20 482
Road transport	-				1733	1733	1 550	1 550	1 550	1 550		1 550	19 697	21 919	23 125
Environmental protection		16 16	5 16	16	16	16	15	15	15	15	15	15	186	202	213
Trading services	12	12 869 12 869	9 12 869	12 869	12 869	12 898	13 265	13 265	13 265	13 265	13 265	13 265	156 832	162 909	171 869
Energy sources	7		906 2 9	7 906	2 906	2 906	8 375	8 375	8 375	8 375	8 375	8 375	97 683	100 134	105 642
Water management	2	2 480 2 480			2 465	2 465	2 382	2 382	2 382	2 382	2 382	2 382	29 140	31 367	33 092
Waste water management	-	1331 1331	1 1331	1331	1346	1375	1435	1 435	1435	1435	1435	1 435	16 651	16 834	17 759
Waste management	-	1152 1152	2 1152	1 152	1 152	1152	1 074	1 074	1 074	1 074	1 074	1 074	13 357	14 574	15 376
Other		4	4	4	4	4	5	2	5	5	5	5	55		
Total Expenditure - Functional	31	31 792 31 792	2 31 792	31 792	31 792	31 792	33 069	33 069	33 069	33 069	33 069	33 069	389 169	401 886	424 274
Surplus/ (Deficit) 1.	7	7 985	5 7 985	7 985	7 985	7 985	9 336	9 336	9 336	9 336	9 336	9 336	103 923	132 812	96 737

References

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

NC452 Ga-Segonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 January 2019

Column   C		Ž						Budget Year 2018/19	r 2018/19						Medium Tem	Medium Term Revenue and Expenditure Framework	Expenditure
Conticuent Original	Description	ğ E	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
1,10, 1,10	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
1,100   1,10	Revenue By Source																
1.05	Property rates		3722	3722	3722	3 7 2 2	3722	3 7 2 2	3722	3722	3722	3722	3722	3 7 2 2		47 080	49 669
1965   1967   1967   1968   1968   1968   1969	Service charges - electricity revenue		1	ı	1		1	r	1	1	1	1	1	98 510		96 902	103 287
1966   1966	Service charges - water revenue		8 321	8 321	8 321	8 321	8 321	8 321	8 097	8 097	8 097	8 097	8 097	(65 922)		23 790	25 098
The color of the	Service charges - sanitation revenue		1 996	1 996	1 996	1 996	1 996	1 996	2 080	2 080	2 080	2 080	2 080	(11 935)		5 382	5 678
Column   C	Service charges - refuse		629	629	629	629	629	629	1 162	1 162	1 162	1 162	1 162	(422)		5 937	6 264
Column   C	Service charges - other		1	1	1	1	1	1	1	1	1	•	1	1	ı	1	1
The color of the	Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	î	1	658		807	851
Table   Tabl	Interest eamed - external investments		28	64	64	64	64	64	46	46	46	46	46	2 379		3 153	3 327
Table   Tabl	Interest earned - outstanding debtors		249	249	249	249	249	249	249	249	249	249	249	6 058		9 275	9 785
1,0,50,   1,0,	Dividends received		733	733	733	733	733	733	733	733	733	733	733	(8 067)	1	1	1
1986   1984   1984   1984   1984   1984   1984   1984   1984   1984   1984   1988	Fines, penalties and forfeits		1	1	1	1	1	1	1	,	1	1	1	5 009		7 387	7 794
18.68   138.68   138.68   138.88   138.89   13	Licences and permits	_	584	584	584	284	584	584	251	251	251	251	251	(2 081)		6 037	6369
13.868   1	Agency services		477	477	477	477	477	477	(31)	(31)	(31)	(31)	(31)	(2 709)	1	1	1
13 889   1	Transfers and subsidies		1	1	•	1	1	1	1	,	1	1	1	166 052	166 052	165 068	182 681
10 536   1	Other revenue		13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	(126 681)		9 7 26	. 10 261
1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,2,4   1,1,4,6,3   1,1,4,6,4   1,1,4,4,1,4,4,1,4,1,4,4,1,4,1,4,4,1,4,1	Gains on disposal of PPE		069	069	069	069	069	069	3 566	3 566	3 566	3 566	3 566	(21 968)	1	1	1
10 538 10	Total Revenue		31 254	31 254	31 254	31 254	31 254	31 254	33 713	33 713	33 713	33 713	33 713	42 572	398 660	380 545	411 064
10 538   1	Expenditure By Type																
Fig. 10   Fig.	Employee related costs		10 538	10 538	10 538	10 538	10 538	10 538	8 623	8 623	8 623	8 623	8 623	8 623	114 963	132 716	140 015
10	Remuneration of councillors		263	563	563	263	563	263	563	563	263	563	563	3 335	9 524	10 039	10 591
1566   3656	Debt impairment		98	98	98	98	98	98	98	98	98	98	98	98	1 035	1 091	1 151
451   451	Depreciation & asset impairment		3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	43 875	46 244	48 788
National Script	Finance charges		451	451	451	451	451	451	929	929	929	576	576	929	6 164	2 706	6 020
Sing	Bulk purchases		8 756	8 756	8 756	8 756	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	104 953	110 747	116 838
3538   3538   3538   3538   3538   3538   3553   3581   5062	Other materials		169	691	689	689	689	989	1114	1114	1114	1114	1114	1114	10 817	8 739	9 220
5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         6         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         8         7	Contracted services		3 538	3 538	3 538	3 538	3 253	3 581	5 062	290 9	290 9	5 062	5 062	5 062	51 654	42 089	47 854
3278 3278 3281 3281 3285 4413 4413 4413 4413 4413 4413 46129  2	Grants and subsidies		2	2	5	5	2	2	2	2	2	2	υ	0	22	53	99
1562   31562   31562   31562   31562   31562   31562   32838   32838   32838   32838   33838	Other expenditure		3 278	3 278	3 281	3 281	3 281	3 255	4 413	4 413	4 413	4 413	4 413	4 413	46 129	41 462	43 742
1562   31562   31562   31562   31562   31562   32838   32838   32838   32838   32838   35606   399169       (308)	Loss on disposal of PPE			1	1	1	,	7	1	1	1	1	ı	1	ı	1	1
(308)         (308) <th< td=""><th>Total Expenditure</th><td></td><td>31 562</td><td>31 562</td><td>31 562</td><td>31 562</td><td>31 562</td><td>31 562</td><td>32 838</td><td>32 838</td><td>32 838</td><td>32 838</td><td>32 838</td><td>35 606</td><td>389 169</td><td>401 886</td><td>424 274</td></th<>	Total Expenditure		31 562	31 562	31 562	31 562	31 562	31 562	32 838	32 838	32 838	32 838	32 838	35 606	389 169	401 886	424 274
ds,	Surplus/(Deficit)		(308)	(308)	(308)	(308)	(308)	(308)	875	875	875	875	875	996 9	9 491	(21 341)	(13 210)
ds,	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 869	7 860	7 860	7 960	7 960	030 7	7 000	7 060	7 000	000	000	1 000	20, 10	100 001	0000
ds,	ransfers and subsidies - capital (monetary allocations)		600 /	600 /	600 /	600 /	600 /	600 /	600 /	600 /	600 /	609 /	608 /	608 /	94 432	139 884	94 893
-     - <th>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public</th> <td></td>	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
7 561 7 561 7 561 7 561 8 744 8 744 8 744 8 744 14 835 103 923	Corporatons, Higher Educational Institutions)		1	1	1	1	1	1	,	1	1	1	,	1	1	1	1
7 561 7 561 7 561 7 561 7 561 8 744 8 744 8 744 8 744 14 835 103 923	Transfers and subsidies - capital (in-kind - all)		1	1	1	1	1	1	1	1	•	1		ı	1	1	1
	Surplus/(Deficit) after capital transfers & contributions		7 561	7 561	7 561		7 561	7 561	8 744	8 744	8 744	8 744	8 744	14 835		118 543	81 683

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

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						Duugerie	Budget Year 2018/19						Medium 151	medium i erm kevenue and Expenditure Framework	Yheiinime Yheiinime
Monthly cash flows	Ref	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	Outcome	ne Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget
Cash Receipts By Source	-														
Property rates	n				2 732	1310	3 451	2 937	2 378	2 532	1310	\$	35 734	47 080	49 669
Service charges - electricity revenue	ш .				6 231	7 376	9 358	6 172	7 402	7 349	7 367	3 025	83 734	105 444	112 298
Service charges - water revenue			-		2 005	1 039	2 889	816	1122	1949	1 936	3 236	20 789	25 251	26 640
Service charges - sanitation revenue					831	488	1 259	457	938	650	889	481	8 876	7 318	7 720
Service charges - refuse		510 4	444 473	4	236	335	810	795	791	795	694	888	7 530	8 268	8 723
Service charges - other			1	1	1	1	1	1	ı	1	1	1		1	1
Rental of facilities and equipment					75	96	99	S	2	75	96	(4)	658	807	851
Interest earned - external investments					216	210	42	393	276	216	210	6	2 992	3 153	3 327
Interest earned - outstanding debtors		452 4.	455 564	533	518	920	518	564	533	518	550	3 153	8 907	9 275	9 785
Dividends received					-1-	1		1	,	,	1	1	1	1	'
Fines, penalties and forfeits		23	10 23	19	38	99	1	23	30	38	99	1 158	1 503	7 387	7 794
Licences and permits		220 1	172 226	111	322	240	157	226	Ħ	322	240	331	2 678	6 037	6 369
Agency services			1	1	ı	1	•	1	1	1	ı	ı	1	1	1
Transfer receipts - operational	75	54 869 2 465	- 29	1	1 261	47 185	,	300	35 474	,	1	24 499	166 052	165 068	182 681
Other revenue		579 2	296 (4)	288	215	292	128	2 589	288	3 665	292	16 797	25 427	9 7 26	10 261
Cash Receipts by Source	73	73 476 18 482	14 957	15 103	14 981	59 186	18 688	15 276	49 414	18 109	13 449	53 760	364 880	394 815	426 119
Other Cash Flows by Source												*			
Transfers receipts - capital	. 40	40 703	1	14 500	,	15 000	1	1	17 098	1	1	7 131	94 432	94 893	1
Contributions & Contributed assets		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Proceeds on disposal of PPE		1	1	ı	1	1	1	1	1	1	1	1	1	1	1
Short term loans		1	1	1	1	1	1	1		,	1	1	1	1	1
Borrowing long term/refinancing		1	1	1	1	1	1	1	1	1	1	I	1	1	1
Increase (decrease) in consumer deposits		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Decrease (Increase) in non-current debtors		1	1	1	1	ī	1	1	1	,	1	3	1	1	1
Decrease (increase) other non-current receivables		1	-	1	1	1	1	1	1	1	1	1	1	1	1
Decrease (increase) in non-current investments					1	1	1	1	1	•	1	1	1	1	1
Total Cash Receipts by Source	114	114 179 18 482	14 957	29 603	14 981	74 186	18 688	15 276	66 512	18 109	13 449	60 891	459 311	489 708	426 119
Cash Payments by Type						607.00000000000000000000000000000000000									
Employee related costs		,	80	80	7 146	9418	8 997	8 839	8 646	7 146	9418	22 595	114 963	140 015	1
Kemuneration of councillors			ń	`	128	168	530	534	729	728	768	2 205	9 524	10 591	1
Pulk aurobance Clodeicity	,	9			1 1 0	1 392	308	6 70	5 6	∞ i	1 392	3 000	6 164	6 020	1
Bulk purchases - Electricity	2 \$	10 8/1 1/2 48	12.214	608 9	/ /35	7 813	606 /	12.214	6 805	( / 35	7 813	(19 900)	80 261	89 248	ı
Other materials	2		1		1 00	274	216	1 702	900 c	1 6	7 300	(3.526)	74 691	27.590	1
Contracted services			"	P	2 066	3840	3 705	3 273	4 736	2 066	3840	14 820	1001	9 220	
Transfers and grants - other municipalities						3 1	9 1		3 1	201	2 1	55	55.5	95	
Transfers and grants - other		_	5 2	2	•	12	1	2	2	•	12	(33)			1
Other expenditure		1 152 4 126	26 4 176	2 101	3 572	4 198	1 973	4 176	2 101	3 572	4 198	11 821	47 164	44 893	1
Cash Payments by Type	33	33 520 26 371	71 30 131	29 261	21 443	30 149	26 193	30 131	29 261	21 443	30 149	37 241	345 294	375 487	1
Other Cash Flows/Payments by Type															
Capital assets		- 7557	57 10 935	5 530	20 704	14 405	1 025	7 557	10 935	5 530	5 530	8 150	97 857	94 893	. 1
Repayment of borrowing			16 16		17	795	16	16	16	16	16	(957)	1	1	
Other Cash Flows/Payments	4				1		1	1	1713	1 538	1 538	(12 760)			
Total Cash Payments by Type	88	38 257 33 944	44 42 794	36 346	42 164	45 348	27 235	37 703	41 925	28 528	37 233	31 675	443 151	470 380	1
NET INCREASE/(DECREASE) IN CASH HELD	75	75 922 (15 462)	52) (27 837)	(6 743)		28 838	(8 548)	(22 428)	24 586	(10 418)	(23 784)	29 216	16 160	19 328	426 119
Cash/cash equivalents at the month/year beginning:	-				37 568	10 385	39 223	30 676	8 248	32 834	22 416	(1 368)	11 688	27 848	47 176
Cash/cash equivalents at the month/year end:	87	87 610 72 148	44 311	37 568	10 385	39 223	30 676	8 248	32 834	22 416	(1 368)	27 848	27 848	47 176	473 295

NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2019

Peecription - Municipal Vote   Peecription - Municipal Vote   Peecription - Municipal Vote   August   Sept   Outcome   Outco						
Particular appropriation   1   1   1   1   1   1   1   1   1	February	March April	May June	ne Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
1	Adjusted Budget	Adjusted Adjusted Budget Budget	Adjusted Adjusted Budget Budget	sted Adjusted Budget	Adjusted Budget	Adjusted Budget
SISTRATION						
STRATION	1	1		1	1	
COMPANIEST	1	1	1	i.	ı	
ON	1	1	•	1	1	
Comment	1	1	ı	į.	ı	
ELOPMENT	1	1	1	1	1	
ENT WAGEMENT  SATISTICATION  SATISTECTION  SATISTECTION  SATISTS  SOTECTION  SATIST  SATIST	1	1	1	1	1	
STECTION	1	1	1	1	1	
ENT         —	1	1	-	1	1	
ENT         —	1	1	1	i	1	
NAGEMENT	1	,	,	-	'	,
STRATION	1	1	ı	1	1	
3	1	1	1	ľ	Į.	- 6
3	1	1	1	ì	ı	1
3	1	1	1	ı.	1	
3	1	1	1	1	1	
INISTRATION   177   177   20	ı	1	ï	ľ	L	
NINISTRATION   177   177   207   2						
DAMINISTRATION         177         177         207			1		Į.	
D SOCIAL SERVICES         633         71           DEVELOPMENT         120         120         120         120         120         120         24         25         2527         2527         2527			120	120 1 901	1	
REATION         987	-	1 227 1 227	1 227	1 227	398	7 000
DEVELOPMENT         24			262	263 7 495	1	
120         120 <td></td> <td></td> <td>(12)</td> <td>(12) 70</td> <td>26 823</td> <td>21 894</td>			(12)	(12) 70	26 823	21 894
2527         2527 <th< td=""><td></td><td></td><td>31</td><td>31 905</td><td></td><td></td></th<>			31	31 905		
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2	2	2 527	2 527 30 327	14 462	23 824
83     1811     1811     510     510     510       985     985     985     985     985     985       2 807     2 807     2 807     2 807     2 807     2       -     -     -     -     -     -       -     -     -     -     -     -			(9)			
985         985 <td></td> <td></td> <td>(902)</td> <td>(706)</td> <td>3 200</td> <td>2 500</td>			(902)	(706)	3 200	2 500
2 807 2 807			901		0,	39 675
11	2 807 2 807	2 807 2 807	2 807	2 807 33 683	1 526	
1	1	1	1	ï	Ī	
	1	1	1	ī	1	1
Vote 14 - NULL	1	1	1	i.	ľ	
Vote 15 - NULL	1	1	1	1	1	
Capital single-year expenditure sub-total 3 8 348 10 075 10 105 8 804 8 804 8 804 7 153	7 153 7 153	7 153 7 153	7 153	7 153 97 857	139 884	94 893
Total Capital Expenditure 2 8 348 10 075 10 105 8 804 8 804 8 804 7 153	7 153 7 153	7 153 7 153	7 153	7 153 97 857	139 884	94 893
<u>References</u> 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates					٠	
2 Total Canital Expendition must reconcile to hurdret table A5 and monthly burdret statement table C5						

NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 January 2019

							Budget Year 2018/19	ar 2018/19						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	Oute	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		177	171	207	207	207	207	120	120	120	120	120	120	1901		
Executive and council		1	1	1	1	1	-	1		1	1	1	ı	1	1	1
Finance and administration		177	177	207	207	207	207	120	120	120	120	120	120	1 901	ı	
Internal audit		1	1	1	1	1	'	1	1	1	1	1	.1	1	1	1
Community and public safety		1 643	1 643	1 643	1643	1 643	1643	1 478	1478	1 478	1 478	1 478	1 478	18 724	27 221	28 894
Community and social services		633	633	633	633	633	633	1 227	1 227	1227	1 227	1 227	1 227	11 159	398	7 000
Sport and recreation		286	286	286	2887	286	286	262	262	262	262	262	263	7 495		ı
Public safety		24	24	24	24	24	24	(12)	(12)	(12)	(12)	(12)	(12)	70	26 823	21 894
Housing		1	1	ı	1	1	1	1	1	1	1	ı	I	1	ı	1
Health		1	1	1	1	1	1	1	1	1	1	1	ı	1	ı	1
Economic and environmental services		2 653	2 653	2 653	2 653	2 653	2 653	2 552	2 552	2 552	2 552	2 552	2 552	31 232	14 462	23 824
Planning and development		120	120	120	120	120	120	31	31	31	31	31	31	902	I.	1
Road transport		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 327	14 462	23 824
Environmental protection		9	9	9	9	9	9	(9)	(9)	(9)	(9)	(9)	(9)	1	1	-
Trading services		3 875	209 2	209 2	4 301	4 301	4 301	3 003	3 003	3 003	3 003	3 003	3 003	46 000	98 200	42 175
Energy sources		83	1811	1811	510	510	510	(907)	(902)	(902)	(902)	(902)	(902)	1 000	3 200	2 500
Water management		982	982	382	985	982	982	901	901	901	901	901	901	11317	93 474	39 675
Waste water management		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 683	1 526	1
Waste management		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Other		1	1	1	1	1	1	,	1	•	1	•	1	1	1	ı
Total Capital Expenditure - Functional		8 348	10 075	10 105	8 804	8 804	8 804	7 153	7 153	7 153	7 153	7 153	7 153	97 857	139 884	94 893

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				udgel Year 281					Budget Year +1 291909	Budget Y +2 29290
	Raf Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unifore. Unavoid.	Rat, or Prov. Govt	Cale veloce		Adjusted Budget 14	Adjusted Budget	Adjuster Budget
nds spenditure on new assets by Asset Classifiub-cla		A1	В	c	D	E	12 F	13 G	H	-	-
alute ands infrastructure	188	- :		-:		- :		-	188	140	
Roeds Roed Structures		5								-	1
Road Furniture Capital Spares	1						:	:	:	:	- 3
torn water infrastructure Drainage Codection							:	:	:	:	
Stom water Conveyance Attenuation						133	:			100	
chical infrastructure Power Plants HV Substantions	1 000		1.2				:	:	1 000	6 400	
HV Substations HV Switching Station HV Transmission Conductors	1000						:		1000	6 400	- 11
MV Transmission Conductors MV Substations MV Switzeing Stations						13.10	:		-		
V Networks V Networks							:	-		-	
Capital Spares upply Infrastructure									:		
Dens and Weits (proholes	:								:		
leservoirs tump Stations								-			
r Treetment Works Mains								:	:	:	
ntulion ntulion Points							:	:	:	1	
Stations / Spares								-		:	
tucker lador			- 1				:	- 1	:		
rtion Water Treatment Works							:	:	:		
Sewers aculties	1							:		-	
Spared intructure	:		-	-			:	:	:		
Sites Fransfer Stations							- 2	1	- 1		
rocessing Facilities rop-off Points										-	
sparator Facilities Generator Facilities								1	1	:	
peres	-						:				
s chres	- 1						- :		1		
miture pe Collection							:	:	:		
water Conveyance aton							-	:	-		
delinions Incals	-							:	:		
Copares ucture	-		-					:	:		
Pumps ments	1						:	:	:		
ents ades	-								:	-	
Spares Communication Infrastructure				-			:		i	:	
erdes Nyes destaure							1		-		
ion Layers Spares							:	- 1	-	-	
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	7500						1000	3 600	11 159	795	14
are Centres	1						:	-	1		
lance Stations atoms									-	\$3 M7	43
	- :						:	-			
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Crematoria	1						:	-	-	- :	
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	- 1							2	1		
	-						:	-	:		
ka/Bus Terminals ipares don Facilities							:	3	-		
ion Facilities cilities (acilities						3.3	:	-	-		
Facilities Quent	1	187E.	-					-	-		
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dings a/Offices									-		
quiry Points y Piler Offices ops	:							-	-		
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estres ing Plant	-							:	- 1	. :	
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	139					-			130	-	( 1000
t	***						:	3	130	•	
uses Licenses							-	-	-	- :	
Software and Applications sment Software Applications	130					92.3		-	130	-	
4	17917 E		9,000			- 33			201		
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ment quipment	2 001	- 1	- 1			7.550.EU	(229) (229)	(229) (229)	1776		
d apment	2 mm						(2 394) (2 390)	(2 390)	1 220 1 220	-	had to be
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ets				name.							
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o-biological Animala	-										

- note only where

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NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 January 2019

D	<sub>B</sub> ,		1			udget Year 2018/1				
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14
R thousands		Α	A1	В	C	D	E	F	G	Н
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		1 840	_	-	-	-	-	2 480	2 480	4 320
Roads Infrastructure		500	_	-	-	-	-	-	-	500
Roads		500						-	-	500
Road Structures		-						-	-	=
Road Furniture		-						-	-	=
Capital Spares		-						-	=	=
Storm water Infrastructure		-	-	- 1	-				-	=
Drainage Collection		-						-	-	=
Storm water Conveyance Attenuation		_						_	-	-
Electrical Infrastructure		1 340	_	-	_		_	2 480	2 480	3 820
Power Plants		-						2 400	2 400	5 020
HV Substations		100						_	_	100
HV Switching Station		-							_	-
HV Transmission Conductors	- 1	-						_	_	-
MV Substations	13	_						_	_	_
MV Switching Stations	- 1	-						-	_	-
MV Networks		1 100						2 500	2 500	3 600
LV Networks		140						(20)	(20)	120
Capital Spares		-						-	-	5 <del>-</del>
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs	3	-						-		-
Boreholes		-						-	i -	-
Reservoirs	- 16	-						-	3 <del>-</del>	5 <del></del>
Pump Stations		-						-		-
Water Treatment Works		-						-	-	-
Bulk Mains		-						-	-	-
Distribution		-						-	-	:=:
Distribution Points		-						-	-	=
PRV Stations		-						-	-	-
Capital Spares	18	-						<del>-</del> -	-	-
Sanitation Infrastructure							-	-	-	-
Pump Station	- 18	-						-	-	-
Reticulation		-						-	-	-
Waste Water Treatment Works		-						-	-	-
Outfall Sewers		-						-	-	-
Toilet Facilities		-						-	-	_
Capital Spares Solid Waste Infrastructure									-	-
Landfill Sites			-					_	-	-
Waste Transfer Stations									-	-
Waste Processing Facilities	ii.								_ [	1-
Waste Drop-off Points										-
Waste Separation Facilities	18	_								_
Electricity Generation Facilities		_								
Capital Spares		_						_	_	_
Rail Infrastructure		-	-		-		_	-	_	_
Rail Lines		- 1							_	_
Rail Structures		-						_	_	_
Rail Furniture		-						-	-	
Drainage Collection		-						-	_	_
Storm water Conveyance		-						_	-	_
Attenuation		-						-	121	-
MV Substations		-						-	_	-
LV Networks		-						-	-	-
Capital Spares		-						-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Sand Pumps		-						-	-	-
Piers		-						-	-	-
Revetments		-						-	-	-
Promenades		-						-	-	-
Capital Spares		-						-	-	-
Information and Communication Infrastructure	1	-	-	-	- 1	-	-	-	-	-
Data Centres		-						-	-	-
Core Layers		-						-	-	-
Distribution Layers		-						-	-	-
Capital Spares		-							-	-
community Assets		-	-	-	-	= 1	_	-	-	_
Community Facilities		-	-1	- [	-	-	-	-	-	-
Halls		-				vienti il		-	-	-
Centres	1000	1							_ 1	

1	1 1				1	1	100 000 000 1	ĭ	
Clinics/Care Centres Fire/Ambulance Stations							-	_	-
Testing Stations Testing Stations							-	-	_
Museums	-						-	-	_
Galleries	-						-	-	-
Theatres	-						-	-	-
Libraries	-						-	-	-
Cemeteries/Crematoria	-						-	8-	-
Police	-						-	-	-
Purls	-						-	-	-
Public Open Space	-						-	-	-
Nature Reserves	_						-	-	-
Public Ablution Facilities Markets	_							-	
Stalls	_							_	_
Abattoirs	_						_	_	_
Airports	_				4		-	_	2
Taxi Ranks/Bus Terminals	_						_	9 <u>=</u>	2
Capital Spares	- 1							-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	N=
Indoor Facilities	- 1						- 1	-	70
Outdoor Facilities	-						-		1.0
Capital Spares	-						-	·-	8 <del>.5</del>
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-						-	-	:=
Historic Buildings	-						-	-	: <del>-</del>
Works of Art	-						-	-	:=
Conservation Areas							-	· ·	-
Other Heritage	-						-	-	-
Investment properties	-			-	-	-	-	-	
Revenue Generating Improved Property	_	_	-	<u>-</u>	-		-	-	-
Unimproved Property	_							- 1	-
Non-revenue Generating	-	-	-	-	-	-	-	·	-
Improved Property	-						-	-	-
Unimproved Property	-						-	-	-
Other assets	450	40	_	_	_	_	(30)	(30)	420
Operational Buildings	450	-	-	-	-	-	(30)	(30)	420
Municipal Offices	450						(30)	(30)	420
Pay/Enquiry Points	- 1						-	-	8.77
Building Plan Offices	-						-	-	-
Workshops	- 1						-	4.00	-
Yards	-						-	-	-
Stores	-						-	-	-
Laboratories	- 1						-	-	-
Training Centres Manufacturing Plant							_	_	_
Depots								_	_
Capital Spares	_						_	_	-
Housing	- 1	-	-	_	-	-	-	-	-
Staff Housing	-						_	-	_
Social Housing	-						-	-	_
Capital Spares								-	-
Biological or Cultivated Assets	-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets	-						-	-	-
Intangible Assets	-	_	_	-	_	_	-	_	_
Servitudes							_	-	
Licences and Rights	- 1	_	-	-	-	-	-	-	-
Water Rights							-	-	-
						I VELOCIOLE CONTRACTOR	_	-	-
Effluent Licenses	-								12
Solid Waste Licenses							-	-	
Solid Waste Licenses Computer Software and Applications	- - -						-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-						-	-	-
Solid Waste Licenses Computer Software and Applications	- - -						-	-	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	÷	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	_	-	- - - -	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	_	-	=	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-							-	- - - - 41
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - - - 51				-	-	- - - - - (10)	- - - (10)	- - - 41
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - 51 51 837	-	-	-	-		- - - - (10) (10) (6)	- - - (10) (10) (6)	- - - 41 41 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	- - - - (10) (10) (6) (6)	- - - (10) (10) (6) (6)	- - - 41 41 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-		- - - (10) (10) (6) (6)	41 41 831 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	- - - - (10) (10) (6) (6)	- - - (10) (10) (6) (6)	- - - 41 41 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets and		-	-	-	-	-			- - 41 41 831 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-	-	-	-		- - - (10) (10) (6) (6)	41 41 831 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-			- - 41 41 831 831
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		-	-	- - -	-	-		- - - (10) (10) (6) (6) - -	41 41 41 831 831

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2019

						idget Year 2018					2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	н	
Depreciation by Asset Class/Sub-class											
Infrastructure		37 374	-	-	-	-	-	-	-	37 374	39 393
Roads Infrastructure	- 1 1	20 599	-	-		-	-	-	-	20 599	21 711
Roads	- 1 1	20 599						-	-	20 599	21 711
Road Structures		-						-	-	-	-
Road Furniture		-						-	-	-	-
Capital Spares Storm water Infrastructure		-						-	-	- 1	_
Drainage Collection								<u></u>			
Storm water Conveyance								_	_	_	_
Attenuation										_	_
Electrical Infrastructure	- 1 1	2 241	-	_	-	_	-	-	_	2 241	2 36
Power Plants	- 1 1							_	_	-	_
HV Substations	- 1 1	2 241						_	2	2 241	2 362
HV Switching Station	- 1 1	-						-	-	-	-
HV Transmission Conductors	- 1 1	-						-	-	- 1	-
MV Substations		_						_	-	-	-
MV Switching Stations		-						-	-	-	_
MV Networks	- 1 1	-						-		-	-
LV Networks		-						-	-	-	-
Capital Spares		-						-	-	-	-
Water Supply Infrastructure		9 523	-	-	-	-	-	-	-	9 523	10 03
Dams and Weirs		-						-	-		-
Boreholes		-						-	-	-	-
Reservoirs		-						-	-	-	-
Pump Stations		-						-	-	-	-
Water Treatment Works		-						-	-	-	-
Bulk Mains		-						-	-	-	-
Distribution		9 523						-	-	9 523	10 038
Distribution Points		-						-	-	-	-
PRV Stations		-						-	-	-	-
Capital Spares		3 658							-	3 658	2 056
Sanitation Infrastructure		3 000						-	-	3 000	3 855
Pump Station Reticulation		3 658								3 658	3 855
Waste Water Treatment Works	1 1	3 000								3 000	3 600
Outfall Sewers								_			
Toilet Facilities		_							_	_	
Capital Spares		_						_	-	- 1	_
Solid Waste Infrastructure		1 353	_	_	_		_	_	_ [	1 353	1 426
Landfill Sites									_	-	_
Waste Transfer Stations		_						-	-	-	_
Waste Processing Facilities		1 353							_	1 353	1 426
Waste Drop-off Points		-						-	-	-	-
Waste Separation Facilities		-						-		-	
Electricity Generation Facilities		-						- 1	-	-	_
Capital Spares		-						-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-		-
Rail Lines		-						- 1	-	-	-
Rail Structures		-						-	-	-	-
Rail Furniture		-						-	-	1=	_
Drainage Collection		-						-	-	-	-
Storm water Conveyance		-						-	-	100	-
Attenuation		-						-	-		-
MV Substations		-						-	-	-	-
LV Networks		-						-	-	-	-
Capital Spares								-	-	-	-
Coastal Infrastructure								-	-	-	-
Sand Pumps		-						-	5 <del>7</del> 0	-	-
Piers		-						-	-	-	-
Revetments		-						-	-	-	-
Promenades		-						-	-	-	-
Capital Spares		-						-	-	-	-
Information and Communication Infrastructure									-	-	-
Data Centres		-						-	-	-	-
Core Layers		-						-	-	-	-
Distribution Layers		-						-	-	-	-
Capital Spares		-			2007.750 1.11	200		-	-	-	-
ommunity Assets		259		- 1	-		-	-	-	259	273
Community Facilities		259	-	-	-	-	-	-	-	259	273
Halls		-		10-11-1				-	-	-	-
Centres		-						-	-	-	-
Crèches		-						-	-	- [	-
Clinics/Care Centres		-						-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-
Testing Stations		-						-	-	-	-
Museums		-			720 7 9.				-	-	-
Galleries		-						-	-	-	-

•										
Libraries	0.00000-0		1				-	-	-	
Cemeteries/Crematoria	-						-	-	-	-
Police	-						-	= 1	-	-
Purls	-						-	-	-	-
Public Open Space							-	-	-	-
Nature Reserves	-						-	-	-	-
Public Ablution Facilities	-						-	-	1.00	-
Markets Stalls	_						-	-	9 <del>17</del> 2	-
Abattoirs	_							_	_	-
Airports								-	_	_
Taxi Ranks/Bus Terminals							_	_	_	
Capital Spares	259						_	-	259	273
Sport and Recreation Facilities	-	-	-	- 1	-	-	- 1	-	-	-
Indoor Facilities	-						-	-	170	-
Outdoor Facilities	-						-	-	-	-
Capital Spares	-						-	-	-	-
Heritage assets	-	-	-	-1	-	-	_	-	_	-
Monuments	-						-	-	-	-
Historic Buildings	_						_	-	-	-
Works of Art	-						-		-	-
Conservation Areas	-						-	-	-	-
Other Heritage	-						-	-	120	-
Investment properties	_		_	_	-	_	_	-	_	_
Revenue Generating	-			-	-	-			-	-
Improved Property	-						_	-	-	-
Unimproved Property	-						-	-	-	-
Non-revenue Generating	-		-	-		-	<u>-</u>	-	-	
Improved Property	-						_	-	-	
Unimproved Property	-							-	-	
Other assets	1 681	- 1	-	-	-	-	-	-	1 681	1 771
Operational Buildings	1 681	-			_	-		-	1 681	1 771
Municipal Offices	1 681						-	-3	1 681	1 771
Pay/Enquiry Points							-	-	_	-
Building Plan Offices Workshops							<u> </u>	-	_	
Yards								_	_	
Stores								_	_	
Laboratories							_	_	_	_
Training Centres	_						_	_	_	_
Manufacturing Plant	<u>-</u>						_	27	_	_
Depots	_						_	-	_	-
Capital Spares	-						-	-:	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-						-	-	-	-
Social Housing	-						-	-	-	-
Capital Spares	-							-	-	-
Biological or Cultivated Assets	-		= 1	-	-	-	=	-	-	-
Biological or Cultivated Assets	-						-	-	-	- to the last
Intangible Assets	-	-		_	-	-	_	_	_	_
Servitudes	1 100 -						_	-		_
Licences and Rights	-	-	-1	-	-	-	-	-	-	-
Water Rights	-						-	-	-	-
Effluent Licenses	-						-	-	-	-
Solid Waste Licenses	-						-	-	-	-
Computer Software and Applications	-						_	= 1	-	-
							-	-	-	-
Load Settlement Software Applications	-							-	-	-
Load Settlement Software Applications Unspecified	-						- 1			
Unspecified		-	<u>-</u>	-	-	-	-	-	314	331
Unspecified	-	-	-	_	-		-		314	
Unspecified <u>Computer Equipment</u> Computer Equipment	314 314	-			-			-	314	331
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment	314		-	-		-	-			331 1 433
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	314 314 1 359 1 359	-	-	-	-	-	-	-	314 1 359 1 359	331 1 433 1 433
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment	314 314 1 359 1 359 273							-	314 1 359 1 359 273	331 1 433 1 433 288
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	314 314 1 359 1 359 273	-	-	-	-	-		-	314 1 359 1 359 273 273	331 1 433 1 433 288 288
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	314 314 1 359 1 359 273 273 2 514	-	-	-	-	-			314 1 359 1 359 273 273 2 614	331 1 433 1 433 288 288 2755
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	314 314 1 359 1 359 273	-	-	-	-	-			314 1 359 1 359 273 273	331 1 433 1 433 288 288 2755
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	314 314 1 359 1 359 273 273 2 514	-	-	-	-	-			314 1 359 1 359 273 273 2 614	331 1 433 1 433 288 288 2755
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	314 314 1 359 1 359 273 273 2614 2 614	-	-	-	-	-		-	314 1 359 1 359 273 273 2 614 2 614	331 1 433 1 433 288 288 2755 2 755
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	273 2614 2614	-	-	-	-	-			314 1 359 1 359 273 273 2614 2 614	331 1 433 1 433 288 288 2755 2 755
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	314 314 1 359 1 359 273 273 2 614 2 614	-		-	-	-		-	314 1 359 1 359 273 273 2 614 2 614	288 288 2755 2755 -

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)), error cc
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 January 2019

Decorlettee	Dat .				udget Year 2018/		1		
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt		Total Adjusts.	Adjuste Budge
thousands	A	A1	В	C	D D	11 E	12 F	13 G	14 H
pital expenditure on upgrading of existing assets by Asset Class/Sub-c									
rastructure	75 32	7 -	_	_	_	_	_		75
Roads Infrastructure	30 32		-	_	-	_	_	_	30
Roads	30 32	7					-	-	30
Road Structures	-						-	- 1	
Road Furniture	-						-	-	
Capital Spares	-						-	50	
Storm water Infrastructure	-	-	-		2	-	-	-	
Drainage Collection	-						-	-	
Storm water Conveyance	-						-		
Attenuation	-						-	-	
Electrical Infrastructure Power Plants	_	1					-	=	
HV Substations								-	
HV Switching Station									
HV Transmission Conductors	_						_	_	
MV Substations	_							_	
MV Switching Stations	_						_	_	
MV Networks	-						_		
LV Networks	-						-	_	
Capital Spares	-						-	-	
Vater Supply Infrastructure	11 317	-	-		-	-	-	-	11
Dams and Weirs	-						-	-	
Boreholes	-						-	-	
Reservoirs	-						-	· ·	
Pump Stations	-						-	-	
Water Treatment Works	-						-	-	
Bulk Mains	-						-	-	
Distribution	11 317						-	-	11
Distribution Points	-						-	-	
PRV Stations	-						-	-	
Capital Spares							-	-	
anitation Infrastructure	33 683		-			-		-	33
Pump Station	-							-	
Reticulation	- 22.002							-	
Waste Water Treatment Works Outfall Sewers	33 683						-	-	33
Toilet Facilities	-						-	-	
Capital Spares									
olid Waste Infrastructure		100000000000000000000000000000000000000					-		
Landfill Sites								_	
Waste Transfer Stations	_								
Waste Processing Facilities	_							- 1	
Waste Drop-off Points							_		
Waste Separation Facilities	_							_	
Electricity Generation Facilities	_						_	_	
Capital Spares							_	-	
ail Infrastructure	-	-	-	-	-	-	-	_	
Rail Lines							-	-	
Rail Structures	_						-	_	
Rail Furniture	_						-	-	
Drainage Collection	-						-	-	
Storm water Conveyance	-						-	(-)	
Attenuation	-						-	-	
MV Substations	-						-	-	
LV Networks	-						-	-	
Capital Spares	-						-	-	
astal Infrastructure		-	-	-		occesso Bo	-	-	
Sand Pumps							-	-	
Piers	-						-	-	
Revetments	-						-	-	
Promenades Conital Spaces	-						-	-	
Capital Spares primation and Communication Infrastructure							-	-	
Data Centres	and the same		-					-	
Core Layers							-	-	
Distribution Layers	_							-	
Capital Spares	_						_	-	
unity Assets	10 545	-	-	-	-	-	(3 600)	(3 600)	6
mmunity Facilities	_	-	-	-	-	-	-	-	
Halls	-						-	- 1	
Centres	-							-	
Crèches Clinica (Corp. Contrar	-						-	-	
Clinics/Care Centres							-		
Fire/Ambulance Stations Testing Stations	-						-	-	
Testing Stations Museums	-							-	
Galleries	1						-		
						a 72		-	

Libraries	-						-	-	-
Cemeteries/Crematoria	-						-	-	-
Police	-						-	-	-
Purls	-						-	-	_
Public Open Space							-	-	1.5
Nature Reserves Public Ablution Facilities	_								_
Markets	_								_
Stalls								_	_
Abattoirs	_						_	_	-
Airports	_						_	-	-
Taxi Ranks/Bus Terminals	_						-	-	_
Capital Spares	-						-	-	_
Sport and Recreation Facilities	10 545	-	-	-	-		(3 600)	(3 600)	6 945
Indoor Facilities	-						-	-	17 <u>11</u> 1
Outdoor Facilities	10 545						(3 600)	(3 600)	6 945
Capital Spares	-						-	-	-
Heritage assets	-	-	-	-	-	_	-	-	-
Monuments	-						-	::	100
Historic Buildings	-						-	-	-
Works of Art	-						-	-	-
Conservation Areas	-						-	-	_
Other Heritage	-						-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	N=	_	-	-	-	-		-	-
Improved Property	-						-	-	-
Unimproved Property	_						-		-
Non-revenue Generating Improved Property	·	the contraction				· · · · · · · · · · · · · · · · · · ·		-	-
Unimproved Property Unimproved Property								-	_
N 1.72/ 28									
Other assets Operational Buildings					-				
Municipal Offices							_	_	-
Pay/Enquiry Points	_								_
Building Plan Offices							-		_
Workshops	_						_	-	-
Yards	_						_	- 1	-
Stores	_						_	-	-
Laboratories	-						-	-	-
Training Centres	-							-	120
Manufacturing Plant	-						-	-	-
Depots	-						-	-	-
Capital Spares	-						-	- 1	-
Housing	-			-	-		-	-	-
Staff Housing	-							-	
Social Housing	_						-	-	_
Capital Spares	_						-	- 1	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-						-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	- 1						-	-	(=0
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-						-	-	-
Effluent Licenses	-						-		177
Solid Waste Licenses	-						-	-	
Computer Software and Applications	-						-	-	-
Load Settlement Software Applications							-	-	_
Unspecified	-						-	-	-
Computer Equipment	-	-	-	-		-	-	-	-
Computer Equipment	- I						-	-	5
Furniture and Office Equipment	-	-	-	-	-	-	- 1	-	_
Furniture and Office Equipment	-						-	-	-
Machinery and Equipment	_	_	_	_	_	_	-	_	
Machinery and Equipment  Machinery and Equipment		40.000.000						-	
		NET 1891 1940 2							-
Transport Assets	-		91490010010010	-	-	-	-	-	
Transport Assets	100000						-	-	-
Land	-	-	-	-	-	-	-	-	-
							-	-	-
Land		CONTRACTOR OF STREET						1	
	-	-	= 1	- 1	-	=		_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
	-	-	-	-	-	-			

- 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 (SB18e) must reconcile to total capital expenditure in Bu 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error c 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Fanction Project Description R thousands Preset municipality:															
R thousands Parent numbiguilly:	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	=	Medium Term Revenue and Expenditure Framework	nue and Expenditu	re Framework	
Parent municipality:											Budget Year 2018/19 Original Adjusted	-	Budget Year +1 2019/20 Original Adjusted	+	Budget Year +2 2020/21 Original Adjusted
Counting the property of years	Wentheised					Community Facilities Sport and Recontion Facilities	Haliti Outdoor Frasilies				688888	9 % = . S P %	9		a do
Entitles: List all capital projects grouped by Manicipal Entity Entity Manne Fright name															

where approved budgets have been adjusted



# Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

Our Ref No.: Ons Verw. Nr.: Tshupelo ya rona:

Enquiries: Navrae: Dipatlisiso: Cnr Voortrekker and School Streets Private Bag X1522, KURUMAN 8460

> Tel: 053 712 9300 Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za

VAT Reg. no. 7890117197

# **QUALITY CERTIFICATE**

I <u>KAGISO NOKE</u>, Acting Municipal Manager of <u>GA-SEGONYANA LOCAL MUNICIPALITY</u>, hereby certify that the Adjustment budget and supporting documentation for 2018/19 financial year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act

Print Name KAGISO NOKE

Municipal manager of GA-SEGONYANA LOCAL MUNICIPALITY

NC 452 (Name and Demarcation code of municipality)

Signature

Date 30 JANUARY 2019