# GASEGONYANA LOCAL



# MUNICIPALITY 2020/21 JANUARY SPECIAL ADJUSTMENT BUDGET

# **TABLE OF CONTENTS**

# PART 1 - ADJUSTMENT BUDGET

- 1. Purpose
- 2. Background
- 3. Legal Authority
- 4. Resolutions
- 5. Revenue
- 6. Expenditure Budget
- 7. Capital Budget

# PART 2 - SUPPORTING DOCUMENTATION

- 1. B-Schedule 2020/21
- 2. Quality Certificate

SPECIAL COUNCIL : 2021-01-29

### 1 ADJUSTMENT BUDGET 2020/2021

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

### 1. PURPOSE

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

### 2. BACKGROUND

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

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

### 3. LEGAL AUTHORITY

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

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

### 2. An adjustments budget –

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

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

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

### **Council RESOLVED**

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

### 5. REVENUE

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

The difference is as a result of:

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

### 6. EXPENDITURE

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

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

Table below shows Operating Revenue and Expenditure by source.

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

					Bu	dget Year 202	0/21			
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget
			3	4	5	6	7	8	9	10
R thousands	1	Α	A1	В	С	D	Е	F	G	Н
Revenue By Source										
Property rates	2	49 853	49 853	-	-	-	-	(1 491)	(1 491)	48 362
Service charges - electricity revenue	2	120 712	120 712	_	-	-	=	-	-	120 712
Service charges - water revenue	2	27 145	27 145	-	-	_	-	-	-	27 145
Service charges - sanitation revenue	2	12 523	12 523	-	-	-	-	_	-	12 523
Service charges - refuse revenue	2	10 490	10 490	=	-	-	=	-	-	10 490
Rental of facilities and equipment	1	2 091	2 091					(40)	(40)	2 051
Interest earned - ex ternal investments		3 357	3 357						-	3 357
Interest earned - outstanding debtors		7 343	7 343					(440)	(440)	6 903
Dividends received		-	-						-	-
Fines, penalties and forfeits		3 155	3 155					(85)	(85)	3 070
Licences and permits		3 317	3 317					15	15	3 332
Agency services		-	-						-	_
Transfers and subsidies		183 601	219 627					4 850	4 850	224 477
Other revenue	2	8 404	8 404	=	-	-	-	125	125	8 529
Gains		_						_	-	_
Total Revenue (excluding capital transfers and		431 992	468 018	-	-	=	-	2 934	2 934	470 952
contributions)										
Expenditure By Type										
Employ ee related costs		156 254	150 104	_	_		-	(3 365)	(3 365)	146 739
Remuneration of councillors		10 456	10 456					87	87	10 543
Debt impairment		24 549	15 000						-	15 000
Depreciation & asset impairment		42 959	42 959	-	-	_	-	-	_	42 959
Finance charges		6 065	6 065					(4 214)	(4 214)	1 851
Bulk purchases		117 876	116 947	-	-	_	-	_	- 1	116 947
Other materials	1 1	22 393	36 776					5 682	5 682	42 458
Contracted services		44 674	49 370	_	_	_	-	2 597	2 597	51 967
Transfers and subsidies		63	63					_	_	63
Other ex penditure		53 282	60 212	-	-	-	-	(2 693)	(2 693)	57 519
Losses		-						_	-	_
Total Expenditure		478 572	487 952	-	-	-	-	(1 906)	(1 906)	486 046
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(46 580)	(19 934)	-	_	-	-	4 839	4 839	(15 095
allocations) (National / Provincial and District)		129 339	119 143					34 626	34 626	153 769
allocations) (National / Provincial Departmental			-							
Agencies, Households, Non-profit Institutions,	1 1									
Private Enterprises, Public Corporatons, Higher		-						-	-	-
Transfers and subsidies - capital (in-kind - all)		_						14 840	14 840	14 840
Surplus/(Deficit) before taxation		82 759	99 209	-	=	-	-	54 306	54 306	153 514
Taxation										_
Surplus/(Deficit) after taxation		82 759	99 209	Η.	-	-	-	54 306	54 306	153 514
Attributable to minorities		-						-	-	_
Surplus/(Deficit) attributable to municipality		82 759	99 209	-	-	-	-	54 306	54 306	153 514
Share of surplus/ (deficit) of associate		-								_
Surplus/ (Deficit) for the year		82 759	99 209	_	2-	-	-	54 306	54 306	153 514

### 7. CAPITAL BUDGET

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

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

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

		Budget Ye	ar 2020/21	
Description	Original	Prior	Other	Adjusted
	Budget	Adjusted	Adjusts.	Budget
Capital Expenditure - Functional			1	
Governance and administration	1 150	2 597	210	2 807
Finance and administration	1 150	2 597	210	2 807
Community and public safety	34 738	33 030	0	33 030
Community and social services	11 387	11 922	_	11 922
Sport and recreation	8 845	2 019	-	2 019
Public safety	14 506	19 088	0	19 088
Economic and environmental services	15 916	18 668	500	19 168
Planning and development	300	300	(300)	
Road transport	15 616	18 368	800	19 168
Trading services	79 685	106 463	16 562	123 025
Energy sources	39 485	34 485	16 566	51 051
Water management	40 200	71 978	(4)	71 974
Total Capital Expenditure - Functional	131 489	160 758	17 272	178 030
Funded by:				The service of the se
National Government	129 339	119 143	34 626	153 769
Transfers and subsidies - capital				
(monetary allocations) (National /				
Provincial Departmental Agencies,				
Households, Non-profit Institutions,				
Private Enterprises, Public Corporatons,				
Higher Educational Institutions)				
			14 840	14 840
Transfers recognised - capital	129 339	119 143	49 466	168 609
	0.450	44.04-	(00.46.1)	0.464
Internally generated funds	2 150	41 615	(32 194)	
Total Capital Funding	131 489	160 758	17 272	178 030

# Attached please find the following:

B-Schedule 2020/21

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary -

Potentialia				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	в Н		
Financial Performance											
Property rates	49 853	49 853	=	-	-	=	(1 491)	(1 491)	48 362	-	-
Service charges	170 871	170 871	-	-	-	-	-	-	170 871	-	-
Investment revenue	3 357	3 357	-	-	-	_	4.050	4.050	3 357	_	-
Transfers recognised - operational Other own revenue	183 601 24 310	219 627 24 310	-	_	_	_	4 850 (425)	4 850 (425)	224 477 23 885	_	_
Total Revenue (excluding capital transfers and contributions)	431 992	468 018	-	-	-	-	2 934	2 934	470 952	-	-
Employee costs	156 254	150 104	-	-	-	-	(3 365)	(3 365)	146 739	-	-
Remuneration of councillors	10 456	10 456	1-1	-	-	-	87	87	10 543	_	*
Depreciation & asset impairment	42 959	42 959	1-	-	-	-	-	-	42 959	; <del>-</del> ;	-
Finance charges	6 065	6 065	-	-	-	-	(4 214)	(4 214)	1 851	.=-	1.00
Materials and bulk purchases	140 269	153 722	-	=	-	-	5 682	5 682	159 405	-	-
Transfers and grants	63	63	-	-	_	_	- (00)	- (00)	63	_	_
Other expenditure	122 505 478 572	124 582 487 952	-				(96) (1 906)	(96) (1 906)	124 486 486 046	-	
Total Expenditure Surplus/(Deficit)	(46 580)					_	4 839	4 839	(15 095)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	129 339	119 143	-	-	-	-	34 626	34 626	153 769	-	-
Transfers and subsidies - capital (in-kind - all)	-	=	-	=	-	_	14 840	14 840	14 840	-	_
Surplus/(Deficit) after capital transfers & contributions	82 759	99 209	-	-	-	-	54 306	54 306	153 514	-	-
Share of surplus/ (deficit) of associate	1(=)	_		_	-	-	-	=		_	.=.
Surplus/ (Deficit) for the year	82 759	99 209	-	-	-	_	54 306	54 306	153 514	-	-
Capital expenditure & funds sources											
Capital expenditure	131 489	160 758	-	-		-	17 272	17 272	178 030	-1	-
Transfers recognised - capital	129 339	119 143	-	=	-	-	49 466	49 466	168 609	-	-
Borrowing	-	-	-	-	-	=	-	=	, =	-	-
Internally generated funds	2 150	41 615	-	_	-	_	(32 194)	(32 194)	9 421	-	-
Total sources of capital funds	131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-
Financial position											
Total current assets	169 939	215 102	-	-	-	<u>~</u>	45 964	45 964	261 066	-	_
Total non current assets	1 491 621	1 501 488	-	-	-	-	47 826	47 826	1 549 314		-
Total current liabilities	87 142	91 748	:=::	-	-	=	(22 660)	(22 660)	69 088	-	-
Total non current liabilities Community wealth/Equity	69 675	69 675	-	-	-	-	(16 190) 132 639	(16 190) 132 639	53 485 1 687 807	_	-
	1 501 242	1 555 168	_	_	_	-	132 639	132 039	1 007 007	_	_
Cash flows	120 105	120 446		-	_	_	54 529	54 529	174 975	00	2007
Net cash from (used) operating Net cash from (used) investing	128 195 (112 088)	i l	- 1	-	-	_	(12 900)	(12 900)	(154 256)	-	_
Net cash from (used) financing	(112 000)	(3 500)	_	_	_	_	(12 500)	- (12 500)	(3 500)	1	
Cash/cash equivalents at the year end	34 107	34 538	-	_	-	_	41 630	41 630	76 168	_	-
Cash backing/surplus reconciliation											
Cash and investments available	34 107	34 538	_	_	_	_	48 567	48 567	83 105	_	-
Application of cash and investments	(20 782)	(39 922)	_	-	_	-	(29 435)	(29 435)	(69 358)	_	-
Balance - surplus (shortfall)	54 889	74 461	-	-	-	_	78 002	78 002	152 463	-	-
Asset Management											
Asset register summary (WDV)	1 367 364	1 522 545	-	_	-	_	4 368	4 368	1 526 913	_	
Depreciation & asset impairment	42 959	42 959	-	-	-	-	-	-	42 959	-	
Renewal and Upgrading of Existing Assets	52 776	74 897	-	-	=	-	1 645	1 645	76 543	-	-
Repairs and Maintenance	20 220	30 916	-	=	-	_	4 605	4 605	35 521	-	-
Free services											
Cost of Free Basic Services provided	3 217	3 217	-	-	-	=	-	-	3 217	-	-
Revenue cost of free services provided	1 460	1 460	-	-	-	_	_	-	1 460	-	-
Households below minimum service level									2.0		
Water:	28	-	-	-	-	-	-	-	28	-	-
Sanitation/sewerage:	4	-		-	-	-	-	-	4	-	-
Energy:	- 26	-	-	-	_	_	_	-	- 26	_	_
Refuse:	26	-	_		_		_	-	20	_	-

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

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

Standard Description	Ref	-			В	idget Year 2020	121				Budget Year +1 2021/22	Budget Year +2 2022/23
and control of the state of the	Name of the second	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional	1											
Governance and administration		84 320	84 320	-	-	-	-	(1 868)	(1 868)	82 452	-	-
Executive and council		6 991	6 991	-	-	-	-	-	=	6 991	-	-
Finance and administration		77 329	77 329	-	-	-	-	(1 868)	(1 868)	75 461	-	-
Internal audit		-	-		-	-	1-	-	-	-	-	-
Community and public safety		49 403	75 506	1-1	-	-	-	1 240	1 240	76 746	-	-
Community and social services		14 974	45 339	0-	-	-	-	(150)	(150)	45 189	-	-
Sport and recreation		11 489	2 644	-	-	-	-	1 389	1 389	4 033	_	-
Public safety		22 941	27 523	1-	-	-	-	2	2	27 525	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Health		-	-	-	-	-		-	-	-	-	-
Economic and environmental services		34 092	33 624	-	=	=	-	7 351	7 351	40 975	-	-
Planning and development		16 661	16 661	-	=	-	-	(385)	(385)	16 276	_	-
Road transport		16 916	16 447	1	-	-	-	7 731	7 731	24 179	-	-
Environmental protection		516	516	1-1	-	-	-	5	5	521		-
Trading services		393 475	393 671	-	-	-	-	45 676	45 676	439 347	-	-
Energy sources		211 698	206 698	-	-	-	-	15 576	15 576	222 274	=	-
Water management		107 145	112 341	-	-	-	-	30 100	30 100	142 441	-	_
Waste water management		34 523	34 523	-	-	-	-	-	- 1	34 523	-	-
Waste management		40 109	40 109	-	-	-	-	-	-	40 109	-	-
Other		40	40	-	-	-	-	-	-	40	-	_
Total Revenue - Functional	2	561 331	587 161	-	-	-	-	52 400	52 400	639 561	-	-
Expenditure - Functional												
Governance and administration		210 104	209 323	_	_	_	-	(3 788)	(3 788)	205 535	_	_
Executive and council		17 583	17 583	_	_	_	_	(1 315)	(1 315)	16 268	_	_
Finance and administration		192 521	191 740		_	_	_	(2 473)	(2 473)	189 267	_	_
Internal audit		132 321	131740	_	_	_	_	(2470)	(2 470)	-	_	
Community and public safety		42 604	56 487	_	_	_	_	(1 166)	(1 166)	55 322	_	_
Community and social services		11 352	25 235	_		_	_	(83)	(83)	25 152	_	_
Sport and recreation		11 299	11 299	_	_		_	(936)	(936)	10 363	_	_
Public safety		19 953	19 953	_	_	_	_	(146)	(146)	19 807	_	_
Housing		13 333	13 333	_	_		_	(140)	(140)	-	_	_
Health				_	_	_	_	_	_		_	_
Economic and environmental services		33 009	39 309	_	_	_	_	3 729	3 729	43 039	_	_
Planning and development		22 860	31 360	_		_	_	5	5	31 365	_	_
Road transport		9 925	7 725	_	_	_	_	3 731	3 731	11 456	_	
Environmental protection		224	224	_	_	_	_	(7)	(7)	218	_	
Trading services		192 822	182 801	_	_	_	_	(656)	(656)	182 145	_	_
Energy sources		118 381	111 981	_			_	(750)	(750)	111 231	_	
Water management		40 975	43 359		_	_	_	(130)	(130)	43 229	_	
Waste management Waste water management		12 346	9 425	_	-	-	_	(402)	(402)	9 023	_	_
		21 120	18 036	1	_	_	_	626	626	18 661	_	_
Waste management  Other		31	31	_	_	-	_	(25)	(25)	10 001	_	_
	3	478 572	487 952					(1 906)	(1 906)	486 046		
Total Expenditure - Functional Surplus/ (Deficit) for the year	_ 3	82 759	99 209					54 306	54 306	153 514		

- 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 foolnotes. 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) -

Vote Description					Ві	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 : Executive & Council		6 991	6 991	-	-	_	-	-	-	6 991	_	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	1 1	77 329	77 329	-	-	-	-	(1 868)	(1 868)	75 461	_	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		14 974	45 339	-	-	_	-	(150)	(150)	45 189	=	
Vote 4 - Vote 4 : SPORTS & RECREATION	1 1	11 489	2 644		-	_	-	1 389	1 389	4 033	_	
Vote 5 - Vote 5 : PUBLIC SAFETY		22 941	27 523	_	-	_	-	2	2	27 525	_	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		16 661	16 661		-	_	-	(385)	(385)	16 276	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		16 916	16 447	-	=	=	-	7 731	7 731	24 179	-	
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	1 1	516	516	-	_	_		5	5	521	_	-
Vote 9 - Vote 9 : ENERGY SOURCES	1 1	211 698	206 698	1-1	-	_	-	15 576	15 576	222 274	_	-
Vote 10 - Vote 10: WATER MANAGEMENT	1 1	107 145	112 341		-	_	-	30 100	30 100	142 441	_	
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT	1	34 523	34 523	=	-	-	-	-	-	34 523	-	
Vote 12 - Vote 12 : WASTE MANAGEMENT		40 109	40 109	-	-	-	-	-	-	40 109	_	
Vote 13 - Vote 13 : Other		40	. 40		-	_	_	_	-	40	_	
Vote 14 -		-	-	_	-	-	_	_	0-	_	-	-
Vote 15 -	ΙI	-	-	=	-	_	-	_		_	-	
Total Revenue by Vote	2	561 331	587 161	-	=	.=		52 400	52 400	639 561	-	-
Expenditure by Vote	1											
Vote 1 - Vote 1 : Executive & Council	1 1	17 583	17 583		-	-	_	(1 315)	(1 315)	16 268	_	_
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		192 521	191 740	-	-	-	_	(2 473)	(2 473)	189 267	_	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 352	25 235	_	_		_	(83)	(83)	25 152	-	
Vote 4 - Vote 4 : SPORTS & RECREATION		11 299	11 299	-	-	-	_	(936)	(936)	10 363	_	
Vote 5 - Vote 5 : PUBLIC SAFETY		19 953	19 953	-	_	-	_	(146)	(146)	19 807	_	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		22 860	31 360	-	-	_	-	5	5	31 365	-	
Vote 7 - Vote 7 : ROAD TRANSPORT	1 1	9 925	7 725	- 1	-	-	-	3 731	3 731	11 456	-	
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		224	224	-	-	-	-	(7)	(7)	218	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		118 381	111 981	-	-	-	-	(750)	(750)	111 231	-	
Vote 10 - Vote 10 : WATER MANAGEMENT		40 975	43 359	-	-	-	=	(130)	(130)	43 229	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 346	9 425	-	-	-	-	(402)	(402)	9 023	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		21 120	18 036	-	-	-	-	626	626	18 661	_	-
Vote 13 - Vote 13 : Other		31	31	-	-	-	-	(25)	(25)	6	-	
Vote 14 -		=	-	=	-	-	=	-	-	-	-	2-
Vote 15 -		_	_	_	_	_	-	-	-	=	_	
Total Expenditure by Vote	2	478 572	487 952	-	-	-	_	(1 906)	(1 906)	486 046	-	
Surplus/ (Deficit) for the year	2	82 759	99 209	-		_	_	54 306	54 306	153 514	_	

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

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

Description	Ref				Ві	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ker	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	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	49 853	49 853	-	-	-	-	(1 491)	(1 491)	48 362	-	-
Service charges - electricity revenue	2	120 712	120 712	_	-	-	-	-	-	120 712	ļ -	-
Service charges - water revenue	2	27 145	27 145	-	-	-		-	-	27 145	-	-
Service charges - sanitation revenue	2	12 523	12 523	-	:	-	-	-	-	12 523	-	-
Service charges - refuse revenue	2	10 490	10 490	1-1		-	-	-	-	10 490		-
Rental of facilities and equipment		2 091	2 091					(40)	(40)	2 051	:-:	-
Interest earned - external investments		3 357	3 357					-	-	3 357	-	-
Interest earned - outstanding debtors		7 343	7 343					(440)	(440)	6 903	-	-
Dividends received		=	=						=	-	-	-
Fines, penalties and forfeits		3 155	3 155					(85)	(85)	3 070	-	-
Licences and permits		3 317	3 317					15	15	3 332	-	-
Agency services		-	-						-	-	-	-
Transfers and subsidies		183 601	219 627					4 850	4 850	224 477	1-0	-
Other revenue	2	8 404	8 404	-	-	-	-	125	125	8 529	-	-
Gains		-						-	_	-		_
Total Revenue (excluding capital transfers and contributions)		431 992	468 018	-	-		-	2 934	2 934	470 952	-	-
	-											
Expenditure By Type		156 254	150 104					12 200	(2.205)	140 720		
Employee related costs	П	156 254	150 104	-	-	-	=	(3 365)	(3 365)	146 739	-	-
Remuneration of councillors		10 456	10 456					87	87	10 543	-	=
Debt impairment		24 549	15 000						-	15 000	-	-
Depreciation & asset impairment		42 959	42 959	-	-	-	-	- 4 044	- 4040	42 959	-	-
Finance charges		6 065	6 065					(4 214)	(4 214)	1 851	-	-
Bulk purchases	ΙI	117 876	116 947	-	-	-	-	-		116 947	-	-
Other materials	Н	22 393	36 776					5 682	5 682	42 458	-	-
Contracted services	LI	44 674	49 370	-	-	=	=	2 597	2 597	51 967	-	-
Transfers and subsidies		63	63					-	_	63	-	-
Other expenditure		53 282	60 212	-	-		-	(2 693)	(2 693)	57 519	-	_
Losses		-									-	_
Total Expenditure	-	478 572	487 952	-			-	(1 906)	(1 906)	486 046	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(46 580)	(19 934)	-	=	=	-	4 839	4 839	(15 095)	-	-
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		129 339	119 143					34 626	34 626	153 769	-	_
Transfers and subsidies - capital (in-kind - all)		_						14 840	14 840	14 840	_	_
Surplus/(Deficit) before taxation		82 759	99 209	-	=	-	-	54 306	54 306	153 514	-	-
Taxation		#						.=.	-	-	-	-
Surplus/(Deficit) after taxation		82 759	99 209	-	-	-	-	54 306	54 306	153 514	-	-
Attributable to minorities		-						-	-	=	=	_
Surplus/(Deficit) attributable to municipality		82 759	99 209	-	-	-	-	54 306	54 306	153 514	-	-
Share of surplus/ (deficit) of associate		-						-	-	_	_	_
Surplus/ (Deficit) for the year		82 759	99 209	-	_	-	-	54 306	54 306	153 514	-	_

- 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. = 'O!her' 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

Description	Ref				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
,		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council		-	-	=	-	g = 1	-	121	-	-	_	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-		-	-	-		-
Vole 4 - Vole 4 : SPORTS & RECREATION		-	_	-	_	_		_	-	-	-	
Vote 5 - Vote 5 : PUBLIC SAFETY		_	_	_	_	_	_	-	-	_	_	_
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		_	_	_	-	-		-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	- 1	-		-	-	-	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	1	-	-	-	-1	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		-	- 1	_	_	-	_	_		-	_	-
Vote 10 - Vote 10 : WATER MANAGEMENT Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	_	-		_	_	_		_	_	
Vote 12 - Vote 12 : WASTE MANAGEMENT			-	_		_		_		_		
Vote 13 - Vote 13 : Other		_	_	_	_	_	_	_	_	_	-	
Vole 14 -		-	-	-		-			-	-	_	
Vote 15 -		-	-	-	-	_		-	-			
Capital multi-year expenditure sub-total	3				1 - 1	0 <b>-</b> 0	-	-	-		-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 : Executive & Council						-	-	-	-	-		-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		1 150	2 597		-		-	210	210	2 807	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		11 387	11 922	-	- 1	::	-	:-	-	11 922	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		8 845	2 019	-	-	-	-	-	-	2 019	( <del>-</del> )	-
Vote 5 - Vote 5 : PUBLIC SAFETY		14 506 300	19 088 300	-	-	_	-	(200)	(300)	19 088	_	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT Vote 7 - Vote 7 : ROAD TRANSPORT		15 616	18 368	_	_	_	_	(300)	800	19 168		
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	_	-	-	_	-	_	-	_	_
Vole 9 - Vole 9 : ENERGY SOURCES		39 485	34 485	_	-	-	_	16 566	16 566	51 051	-	_
Vote 10 - Vote 10 : WATER MANAGEMENT		40 200	71 978	-	-			(4)	(4)	71 974	-	-
Vole 11 - Vole 11 : WASTE WATER MANAGEMENT		-	-		-	-	-	-	-	-		-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-		-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 -		-		_	-	-	_	_		_	_	_
Capital single-year expenditure sub-total		131 489	160 758		-			17 272	17 272	178 030	_	_
Total Capital Expenditure - Vote	-	131 489	160 758	-	-	-	-	17 272	17 272	178 030	-	-
Capital Expenditure - Functional												
Governance and administration		1 150	2 597	_		_	<u>-</u>	210	210	2 807	_	
Executive and council		-						-	-	-	-	_
Finance and administration		1 150	2 597	-	-	-	-	210	210	2 807	-	-
Internal audit		-						=	-	-	=	-
Community and public safety		34 738	33 030		9-0	-	-	0	0	33 030	i <del>-</del>	-
Community and social services		11 387	11 922	-	-	-	-	-	-	11 922	-	-
Sport and recreation Public safety		8 845 14 506	2 019 19 088	-	-	_	-	- 0	- 0	2 019 19 088	_	_
Housing		-	13 000	_	_		_	-	_	-	_	-
Health		_						_	_	_	-	-
Economic and environmental services		15 916	18 668	: <del>-</del> '	-	-	-	500	500	19 168	-	
Planning and development		300	300	-	-	=	-	(300)	(300)	=	-	-
Road transport		15 616	18 368	-	-	-	=	800	800	19 168	-	-
Environmental protection		70.505						45 553	40 500	-	-	-
Trading services		79 685 39 485	106 463 34 485	-	-	-	-	16 562 16 566	16 562 16 566	123 025 51 051	_	_
Energy sources Water management		40 200	71 978	_	-	_	-	16 566	(4)	71 974	_	_
Waste water management		- 40 200	71976	_	-	_	-	- (4)	- (4)	-	_	-
Waste management		:=	-	-	-	_	-	_	-	_	-	-
Other		-						-	-	-	-	-
otal Capital Expenditure - Functional	3	131 489	160 758	-	-	=		17 272	17 272	178 030		-
unded by:												
National Government		129 339	119 143					34 626	34 626	153 769	=	-
Provincial Government		Œ				V		=	=	=	=	-
District Municipality		=						=	-	=	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,					2							
Households, Non-profit Institutions, Private								44040	44040	44 040	1	-
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational								14 840	14 840	14 840	-	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Transfers recognised - capital	4	129 339	119 143	-	-	-	-	49 466	49 466	168 609	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	4	129 339 - 2 150	119 143 41 615	-	-	-	-					-

- References

  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
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- 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 -

December 1	D.				Ві	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets								72 2	2			
Cash	1 .	34 107	34 538					48 567	48 567	83 105	-	-
Call investment deposits	1	-						_	_	-	-	-
Consumer debtors	1	74 900	145 607		-	-	-	(42 229)	(42 229)	103 379	-	-
Other debtors		17 092	0					2 500	2 500	2 500	-	-
Current portion of long-term receivables			-					-	-	=	-	-
Inventory	_ _	43 839	34 956					37 126	37 126	72 082	-	
Total current assets		169 939	215 102			-	-	45 964	45 964	261 066	-	-
Non current assets												
Long-term receivables		_	(19 401)					41 802	41 802	22 401	_	_
Investments		_	-					_	_	_	_	_
Investment property		33 491	33 491					(12 942)	(12 942)	20 549	_	_
Investment in Associate		_	_							_	_	_
Property, plant and equipment	1	1 456 228	1 487 152	_	_	_	_	17 272	17 272	1 504 424	_	_
Biological		-	-					1000	_	-	_	_
Intangible		246	246					39	39	285	_	_
Other non-current assets	1	1 656	0					1 656	1 656	1 656	_	_
Total non current assets	_	1 491 621	1 501 488	_	_		_	47 826	47 826	1 549 314	_	_
TOTAL ASSETS	_	1 661 559	1 716 590	_	_		_	93 789	93 789	1 810 380		_
		1 531 531	11.13.333									
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	.=	-
Borrowing		2 861	(3 500)	-	=	-	-	7 000	7 000	3 500	=	-
Consumer deposits		4 714	4 714					722	722	5 436	-	-
Trade and other payables		78 026	88 993	-	-	-	-	(30 591)	(30 591)	58 402	-	-
Provisions		1 541	1 541					209	209	1 750	_	-
Total current liabilities		87 142	91 748	-			-	(22 660)	(22 660)	69 088	-	-
Non current liabilities												
Borrowing	1	3 543	3 543	-	-	-	_	4 899	4 899	8 442	-	_
Provisions	1	66 131	66 131	-	-	_	_	(21 088)	(21 088)	45 043	1-1	_
Total non current liabilities		69 675	69 675	-	-	-	-	(16 190)	(16 190)	53 485	_	-
TOTAL LIABILITIES		156 817	161 423	-	-	-	-	(38 850)	(38 850)	122 573	-	-
NET ASSETS	2	1 504 743	1 555 168	_	_	_		132 639	132 639	1 687 807	-	-
COMMUNITY WEALTH/EQUITY												
		1 504 040	1 555 400					420.020	120.020	4 007 007		
Accumulated Surplus/(Deficit)		1 501 242	1 555 168	_	-	-	-	132 639	132 639	1 687 807	-	-
Reserves	_	-			-		-	-	-	_		-
TOTAL COMMUNITY WEALTH/EQUITY		1 501 242	1 555 168	=	=	- 1	-	132 639	132 639	1 687 807	-	-

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

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

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		44 868	44 868					(1 268)	(1 268)	43 600	-	-
Service charges		153 783	153 783					-	-	153 783	-	-
Other revenue		16 967	16 967				х.	15	15	16 982	=	-
Transfers and Subsidies - Operational	1	183 601	219 627					4 850	4 850	224 477	-	-
Transfers and Subsidies - Capital	1	129 339	119 143					49 466	49 466	168 609	-	-
Interest		10 700	10 700					(440)	(440)	10 260	=	=
Dividends		-						-	_	-	-	-
Payments												
Suppliers and employees		(404 935)	(438 578)					(2 308)	(2 308)	(440 886)	-	-
Finance charges		(6 065)	(6 065)					4 214	4 214	(1 851)	-	-
Transfers and Grants	1	(63)	0						-	0		
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 195	120 446	-	_	-	-	54 529	54 529	174 975		-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						_	·	_	_	_
Decrease (increase) in non-current receivables		19 401	19 401					3 000	3 000	22 401	_	_
Decrease (increase) in non-current investments		-	10 101					_	_	_	_	_
Payments												
Capital assets		(131 489)	(160 758)					(15 900)	(15 900)	(176 657)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 088)	(141 357)	-			_	(12 900)	(12 900)	(154 256)		_
		(112 000)	(141 337)					(12 000)	(12 500)	(101200)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-	=	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-					-	-	-	-	-	-
Payments										10.52-		
Repayment of borrowing			(3 500)						-	(3 500)		_
NET CASH FROM/(USED) FINANCING ACTIVITIES			(3 500)	_	-		-	-	-	(3 500)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		16 107	(24 411)	_	-	-	_	41 630	41 630	17 219	=	-
Cash/cash equivalents at the year begin:	2	18 000	58 949					-	-	58 949	-	_
Cash/cash equivalents at the year end:	2	34 107	34 538	_	-	_	_	41 630	41 630	76 168	_	_

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- ${\it 2. Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less}$
- 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)); error correction (section 28(2)(f));
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

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

- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (sectio
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					Ви	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	78 713	85 860		-	-	-	6 782	6 782	101 487	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	3 <del>-</del> 3	-	-	-	700	700	24.741	_	_
Electrical Infrastructure		38 985	33 985	_	_	_	_	726 (2 844)	726 (2 844)	34 711 14 424		_
Water Supply Infrastructure		2 840	17 268	_	-	_		(2 044)	(2 044)	14 424	_	
Sanitation Infrastructure Solid Waste Infrastructure		_		_	_	_	_	_		_	_	
Rail Infrastructure			_	_	_	_		_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Infrastructure		41 825	51 253			-	_	(2 118)	(2 118)	49 135	-	-
Community Facilities		25 893	30 011	_	_	_	_	(0)	(0)	30 011	_	
Sport and Recreation Facilities		8 845	-	_	_	_		(8 845)	(8 845)	(0)	_	_
Community Assets		34 738	30 011	-	-	-	-	(8 845)	(8 845)	30 011	-	-
Heritage Assets		-	-	-	-	-	_	-	- 1		_	-
Revenue Generaling		_	_	_	-	_	=	-	-	-	-	-
Non-revenue Generating		-	_	_	_	-		_	-	_	-	_
Investment properties		_	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	1 947	-	-	-	_	1 000	1 000	2 947	_	-
Housing		a <b>—</b> a	-	-	-	-	-	-	-	-	=	-
Olher Assels	6	500	1 947	-	-	-	_	1 000	1 000	2 947	-	-
Biological or Cultivated Assets		-	-	-	-	-		-		-	-	=
Servitudes		7 <u>-</u>	-	-	_	_		-	-	-	-	-
Licences and Rights		100	100	-	=	-		-	-	100	=	-
Intangible Assets	ΙÍ	100	100	-	-	_	-	-	-	100	-	-
Computer Equipment		250	250	-	-	-	-	150	150	400	=	-
Furniture and Office Equipment		1 100	2 100	-	-	-	-	(240)	(240)	1 860	-	-
Machinery and Equipment		200	200	-	-	-	=	-	=	200	-	-
Transport Assets		-	-	-	-	-	-	16 834	16 834	16 834	-	-
Land		-	-	-	-	-	=		-	-	-	-
Zoo's, Marine and Non-biological Animals		N=0 (	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3 300	3 300	-	-	-	-	1 617	1 617	4 917	-	-
Roads Infrastructure		-	-	_	_	-	_	-		_	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	=		-	-	-	-	-
Water Supply Infrastructure		3 300	3 300	-	=	-	-	1 617	1 617	4 917	-	=
Sanitation Infrastructure			-	-	=	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	=	-	=	=	=
Rail Infrastructure		-	-	-	_	-		-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	=	-	-		
Information and Communication Infrastructure						-	-		-		-	-
Infrastructure		3 300	3 300	-	=-	-	-	1 617	1 617	4 917		-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-			-	-	-	-	-	-
Community Assets		-	-	-	-	-		-	3-3	-	-	-
Heritage Assets		-	-	-	-	-	-	<del>-</del>	-	-	-	-
Revenue Generating		-	-	-	-	_	-	_	-	_	_	
Non-revenue Generaling						-	-		-			-
Investment properties		-	-	-	= =	_		_	_	_	_	
Operational Buildings		-	-	_	_	_	]	_	_	_	_	
Housing	ا ء								-		_	
Other Assets Biological or Cultivated Assets	6	_	-	_	_	_		_		_	. =	
Servitudes			-	_	_	_		_		_	_	
Licences and Rights		-	-		_	_		-		_	_	
Intangible Assets							-		_		_	
Computer Equipment		_	-	_		_		_		_	_	
Furniture and Office Equipment		-	-	_		_		_		_	_	
Machinery and Equipment		_		_		-	-	_		_	_	-
Machinery and Equipment Transport Assets			-	_	2	_		_		_	_	
Transport Assets Land		-	-	_	_	_	-	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	_	_	_	_		_		_	_	
2005, Marine and Non-biological Animals	ı	-	-	-	-	_	- 1	_			ll -	

			Towns and T	i	i				1			ī
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	49 476	71 597	-	-	-	· ·	28	28	71 626	-	-
Roads Infrastructure		15 616	18 368	-	_	-	-	800	800	19 168	-	
Storm water Infrastructure		-	-	-	(=)	=	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	(770)	(772)	50 439	-	
Water Supply Infrastructure		33 860	51 210	-	-	=	=	(772)	(772)	30 439	_	_
Sanitation Infrastructure		-	-	-	-	-	-			_		-
Solid Waste Infrastructure		-	-	=	-	=	-			-	_	
Rail Infrastructure		-	-	-	-	-	-	_	-	_	_	
Coastal Infrastructure		-		-	-	=	-	-	-	-	_	_
Information and Communication Infrastructure					:-:		-		-			
Infrastructure		49 476	69 578	=	-	=	-	28	28	69 606		-
Community Facilities		-	-	-	-	_	-	===	-	- 0.040	=	=
Sport and Recreation Facilities			2 019	-		-	-	_		2 019	-	-
Community Assets		-	2 019	-	-	-	-		-	2 019	-	=
Heritage Assets		-	-	=	-	-	-	-	-	-	-	-
Revenue Generaling		- 1	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_		-		-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	=	=	N=1	-	-	-	-	-	-	-
Housing		- 1		-			j-1	-	-	-		
Other Assets	6	- 1	-		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	=	-		-	-
Servitudes		- 1	=	-	-	-		-	-	-	-	-
Licences and Rights	1			.=	-	-	=	=		_	-	
Intangible Assets		=	-	-	-	-	-	-	-	=		-
Computer Equipment		-	-	-	-	-	(8)	=	-	-	-	-
Furniture and Office Equipment		= 1	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	=	-	=	-	-	-	-
Transport Assels		H .	_	-		-	-	~	-	-	-	-
Land		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1-0	-	-	-	=:	-
Total Capital Expenditure to be adjusted	4	131 489	160 758	_	_ [	_	_	8 427	8 427	178 030	-	_
Roads Infrastructure	4	15 616	18 368	_		_	_	800	800	19 168	_	_
Storm water Infrastructure		15010	-		_	_	-	-	_	-	_	-
Electrical Infrastructure		38 985	33 985	_	_	_	_	726	726	34 711	_	_
Water Supply Infrastructure		40 000	71 778	_	_	_	-	(1 998)	(1 998)	69 779	_	-
Sanitation Infrastructure		-	=	_		_	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	_	-	=	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	_	-	-	=	-	_	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	- 1	-	-	-
Infrastructure		94 601	124 131	-	=	-	-	(472)	(472)	123 658	-	-
Community Facilities	ľ	25 893	30 011	-	=	=		(0)	(0)	30 011	_	-
Sport and Recreation Facilities	1	8 845	2 019	-	=	-	-	(8 845)	(8 845)	2 019	-	-
Community Assets	1	34 738	32 030	-	_	-	-	(8 845)	(8 845)	32 030	-	=
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	- 1	-	-	-	H	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-		-	-	-			-	=	-	-
Operational Buildings	1	500	1 947	~	=	-	-	1 000	1 000	2 947	-	-
Housing			-	-	8	-	-		-	-	-	-
Other Assets	1	500	1 947	-	-	-	=	1 000	1 000	2 947	-	-
Biological or Cultivaled Assets	1	-	-	-	-	-	-	-	-	-	_	_
Serviludes	l		-	-	_	-	-	_	-	100	_	_
Licences and Rights	1	100	100	.=	=	-	-		-	100	_	_
Intangible Assets	1	100	100	-	-	-	-	150	- 150	400	_	_
Computer Equipment	1	250	250	_	_	_	_	(240)	(240)	1 860	_	
Furniture and Office Equipment	1	1 100	2 100 200	_	_	_	_	(240)	(240)	200	_	_
Machinery and Equipment	1	200	200	_	_	_		16 834	16 834	16 834	_	_
Transport Assets Land	1	_	_	_	_	_	_	-	-	-	_	- 1
Zoo's, Marine and Non-biological Animals	1		_	_	_	_	_	_	_	_	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	131 489	160 758	-		-	_	8 427	8 427	178 030	_	
TOTAL ON THE EXILENSITION TO BE ESPECIAL												
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 367 364	1 522 545	-	-	-	-	4 368	4 368	1 526 913	-	-
Roads Infrastructure		71 965	535					800	800	1 335		
Storm water Infrastructure			_					-	-	-		
Electrical Infrastructure	1	85 329	31 469					726	726	32 195		
Water Supply Infrastructure		57 631	62 012					(1 998)	(1 998)	60 014		
Sanitation Infrastructure		1 073 325	(3 776)						-	(3 776)		
Solid Waste Infrastructure		4 027	(1 364)						-	(1 364)		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	=		
Information and Communication Infrastructure												
Infrastructure		1 292 277	88 A76	-	-	-	-	(472)	(472)	88 404	<b>=</b>	-
Community Assets		25 899	1 399 361					(0)	(0)	1 399 361		
Heritage Assets		1 656	1 656						_	1 656		!
Investment properties		33 491	33 491					(12 942)	(12 942)	20 549		1
No. of the control of								1 000	1 000	1 058		
Other Assets		500	58					1000	-	1 030		
Biological or Cultivated Assets			2000									
Intangible Assets		346	246					39	39	285		
Computer Equipment		3 287	14					150	150	164		
Furniture and Office Equipment		2 082	2 041					(240)	(240)	1 801		
Machinery and Equipment		1 268	(302)						-	(302)		
Transport Assets		6 558	(2 896)					16 834	16 834	13 938		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 367 364	1 522 545	-	-	-	-1	4 368	4 368	1 526 913	· =	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		42 959	42 959	_	_	_	_	-	-	42 959	_	_
Repairs and Maintenance by asset class	3	20 220	30 916	_	_	_	_	4 605	4 605	35 521	-	-
Roads Infrastructure		2 500	1 500		_	_		2 300	2 300	3 800	-	-
Storm water Infrastructure		_	-	_	_	-	_	_	-	-	-	_
Electrical Infrastructure		7 552	5 552	_	_	_	_	3 500	3 500	9 052	_	-
Water Supply Infrastructure		-	-	_	_	_	_	-	-	_	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	-	-	-	-
Solid Waste Infrastructure		_	_		_	-		_	-	-	-	- 1
Rail Infrastructure		_	_	_	_	_	-	_	-	-	_	-
Coastal Infrastructure			5 196	-	_	_	-	_	- 1	5 196	-	-
Information and Communication Infrastructure		_	-	_	_	_	-	_	-	_	_	-
Infrastructure		10 052	12 248		_	-	-	5 800	5 800	18 048	-	-
Community Facilities		-	_	_	_	_	-	-	_	-	-	-
Sport and Recreation Facilities		_	_	_	_	-	-	-		-	-	-
Community Assets		-		_	-	-	-	-	_	-	-	-
Heritage Assets		_	_	_	_	-	_	_	-	-	-	-
Revenue Generating		-	_		=	_	_	_	_	-	-	s-s
Non-revenue Generaling		<u> </u>	_	_	_	-	_	_	=	-	-	-
Investment properties				-	=	-		_	-	-	-	·
Operational Buildings		1 092	10 092	_	_	_	-	(70)	(70)	10 022	_	
Housing		-	-	=	=	_	_	-	_	-	-	:-:
Other Assets		1 092	10 092	-	-	-	-	(70)	(70)	10 022	-	_
Biological or Cultivated Assets		-	-	=	_	-	=	- 1	-	-	-	
Servitudes		_	-	_	_	_	-	-	=	=	-	1-1
Licences and Rights		_	-	_	_	-	_	-	-	-	-	
Intangible Assets		_	-	-	-	-	-	-	=	-	-	-
Computer Equipment		=	=	-	-	-	_	-		-	-	·
Furniture and Office Equipment		5 831	5 831	-	-	-	-	(1 500)	(1 500)	4 331	-	-
Machinery and Equipment		2 045	1 545	-	_	-	-	375	375	1 920	-	r=.
Transport Assets		1 200	1 200	-	-		-	-	=	1 200	-	1-
Land		=	-	=	_	-	_		-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-		-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63 180	73 876	-	_	-	_	4 605	4 605	78 481	-	-
Renewal and upgrading of Existing Assets as % of total	canex	40.1%	46.6%				0.500000			43.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre		122.9%	174.3%							178.2%	0.0%	0.0%
R&M as a % of PPE	1	1.5%	2.0%							2.3%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		5.3%	6.9%							7.3%	0.0%	0.0%
Increase and abditional and treat are a series		200000	COLUMN TO									

- 1. 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
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segor	vana . Tahle Ri	0 Basic service deliver	v measurement
NOTOL Carocgo	Iyana - rabic b	o Dasio sci vice active	y inicadarcinione

NC452 Ga-Segonyana - Table B10 Basic service	deliv	rery measure	ment-		Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	c	D	E	F	G	Н		
Household service targets	1											
<u>Water:</u> Piped water inside dwelling		6142.01258							_	6		
Piped water inside welling Piped water inside yard (but not in dwelling)		0142.01200							=	¥.		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)		6							-	- 6		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	0	=	-	-	-	_	_	-	-	_	_
Other water supply (< min.service level)	3,4	20967.71182							-	21		
No water supply		7125.92188							-	7 28		
Below Minimum Servic Level sub-total Total number of households	5	28 34			-					34		
	"	34	-						5750	-		
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		4564.45968							_	4 564		
Flush toilet (with septic tank)		771.73668							=	772		
Chemical toilet		310.01388							=	310		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		3834.49792							-	3 834		
Minimum Service Level and Above sub-total		9 481	-		-	-	-		-	9 481	-	_
Bucket toilet		470.51752							-	471		
Other toilet provisions (< min.service level)		692.5842							-	693 2 924		
No toilet provisions  Below Minimum Servic Level sub-total		2924.2444 4 087		-		-	_		-	4 087		_
Total number of households	5	13 568	-	-			-	-	-	13 568		-
Energy:												
Electricity (at least min. service level)		11029.67822							-	11 030		
Electricity - prepaid (> min.service level)		25704.76788							-	25 705		
Minimum Service Level and Above sub-total  Electricity (< min.service level)		36 734	-	-0	2-	-	-	-	-	36 734	-	-
Electricity - prepaid (< min. service level)									-	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total			-		-		-	-	-	36 734	-	-
Total number of households	5	36 734	-		-	-	-	-	-	30 /34	-	_
Refuse:		11029.67822							_	11 030		
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		11 030	_			_	-	_	-	11 030		-
Removed less frequently than once a week		11.000							-	-		
Using communal refuse dump		25704.76788							-	25 705		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal		1.09934							-	1		
Below Minimum Servic Level sub-total		25 706	-	-		-	-	-	-	25 706		-
Total number of households	5	36 736	-	-0	:=	-	-	-	-	36 736	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)			-	-1.	y-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-		-	-	-	_	-	-		_
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		=	=		-	-	_	_		-	_	_
	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	930	930			_	_	_	_	930	_	_
Sanitation (free sanitation service to indigent households)		525	525			_	_	_	_	525		-
month)		1 238	1 238	=	-	_	-	-	-	1 238		-
Refuse (removed once a week for indigent households)		525	525	-	-	-	-	-	-	525	-	-
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)						-	-	-	-	2047	-	
Total cost of FBS provided		3 217	3 217	=0.1	-	-	-	-	-	3 217	-	_
Highest level of free copying provided	$\vdash$			-					_			-
Highest level of free service provided Property rates (R'000 value threshold)		25000					1		-	25 000		
Water (kilolitres per household per month)		6							Ψ.	6		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)		50								50		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rales (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Description of the second of t												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 460	1 460		_	-	_	_	_	1 450	_	_
		1 430	, ,,,,,,	00.								
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-0		-		-	-	-	-	
Sanitation (in excess of free sanitation service to indigent	1											
households)		-	-	-	7-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	=	-	-	-	-	-	- 1	_	-	-
households)		-	=	-		18	-	-	-	_	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-	2	
			1	1 1					_		1	
Other									1			
									-	1 460		

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance < 200m from from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipally above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(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.

- Necessary

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

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

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

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

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

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

		orting detail				dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Rthousands		A	A1	В	c	D	E	F	G	н		
Property rates												
Total Property Rates		51 314	51 314					(1 491)	(1 491)	49 823	-	-
less Revenue Foregone (exemptions, reductions and rebates and Impermissable												
values in excess of section 17 of MPRA)		1 460 49 853	1 460 49 653		-			(1 491)	(1 491)	1 460		-
Net Property Rates Service charges - electricity revenue		43 033	49033					(1.46)	,,,,,,,			
Total Service charges - electricity revenue less Hevenue Foregone (in excess or 30 kWh		121 951	121 951					-	-	121 951		-
per indigent household per month)		-						-	÷ 1	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		1 238	1 238				-	-		1 238		-
Net Service charges - electricity revenue		120 712	120 712	-	-	-	-	-	-	120 712	-	-
Service charges - water revenue  Total Service charges - water revenue		28 075	28 075							28 075	_	-
Total Scivice Graiges - Halli Tereriou		250/5	20013									
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_							_		_	
less Cost of Free Basis Services (6 kilolitres per		-								70000		
indigent household per month) Net Service charges - water revenue		930 27 145	930 27 145		-		-	-	-	930 27 145		-
Service charges - sanitation revenue		21 143	17 145									
Total Service charges - sanitation revenue		13 048	13 048					-	40	13 048	-	-
less Revenue Foregone (in excess of free sanitation service to Indigent households)		_						-	-	-	-	-
less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - sanitation revenue		525 12 523	525 12 523	-	-	-	-			525 12 523		- :
Service charges - refuse revenue												
Total refuse removal revenue		11 015	11 015					-		11 015	1	1
Total bndfil revenue less Revenue Foregone (in excess of one removal									-			1
a week to indigent households)		-						-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		525	525	-	-		-			525		_
Net Service charges - refuse revenue		10 490	10 490	-	-	-	-	-	-	10 490	-	-
Other Revenue By Source											_	
Fuel Levy Sale of Stands		6 000	6 000					-	- 5	6 000		-
Sale of Goods and Services		1 740	1 740					25 100	25 100	1 765 764		
Other Revenue		664	664					100	100	,,,,,	1 1	-
Total 'Other' Revenue	1	8 404	8 404					125	125	8 529	_	_
EXPENDITURE ITEMS	Ė		2.00									
Employee related costs								(816	(816)	106 669		
Basic Salaries and Wages Pension and UIF Contributions		113 635 17 726	107 485 17 726					(2 424		15 302		1 2
Medical Aid Contributions		6 992	6 992					685	685	7 676		-
Overtime Performance Bonus		2 405 150	2 405 150					13 (824	(824)	2 418 (674		1 -
Motor Vehicle Allowance		3 904	3 904					(373	(373)	3 531	-	
Celphone Allowance		502 4 656	502 4 656					52 (289	52 (289)	554 4 367		1 -
Housing Allowances Other benefits and allowances		4 147	4 147					593	593	4 739		-
Payments in leu of leave		107 138	107 138					56 63	56 63	163		-
Long service awards Post-retirement benefit obligations	4	1 893	1 893					(100	(100)	1 793	-	-
sub-total  Less: Employees costs capitalised to PPE		156 254	150 104	-	-	-	-	(3 365	(3 365)	146 739	-	-
Total Employee related costs	1	156 254	150 104	-	-	-	-	(3 365	(3 365)	146 739	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		42 959	42 959						20	42 959	-	
Lease amortisation Capital asset impairment		-						-		_	_	
Total Depreciation & asset impairment	1	42 959	42 959	-	-	-	-	15	:-	42 959	-	
Bulk purchases		91 651	91 651							91 651		
Electricity Bulk Purchases Water Bulk Purchases		91 651 26 225	91 651 25 296						- 0	25 296	-	
Total bulk purchases	1	117 876	116 947	-	-	-	-	-	-	116 947	-	
Transfers and grants		63	63							63	-	
Cash transfers and grants Non-cash transfers and grants								-	-	-	-	
Total transfers and grants		63	63	-	-	-	-	-	-	63	-	-
Contracted services Outsourced Services		12 810	12 810		1			(338	(338)	12 472	-	
Consultants and Professional Services		31 601	31 101					2 935		34 036 5 458	-	
Contractors Total contracted services		262 44 674	5 458 49 370	-	-	-	-	2 597	2 597	5 458 51 967		+ :
Other Expenditure By Type												
Collection costs		-	-						-	-	-	
Contributions to 'other' provisions Audit fees		6 504	6 504					(1 000	(1 000)	5 504	6 -	
Other Expenditure		3 773	3 773					(501	(501)	3 272 10 513		
Insurance Ward Committes Slipends		8 513 1 700	8 513 1 700					2 000	(112)	1 588	9	
Physical Planning		2 623	2 623					1 200	1 200	3 82		
Employees and Councillors Travelling Costs Skills Development Levy		4 082 1 303	4 082 1 303					(1 220	-	1 30:	3	
Subscriptions Fees		1 748	1 748					(10	(10)	173		
Fleet Lease Office Equipment Lease		7 116 3 724	7 116 3 724				1	(500		3 22	4	
Protective Clothing		2 220	6 220					(1 000			0	
Bank Charges Internet, Network extension and Software Expenses		1 052 5 988	1 052 5 988					(1 55)	(1 550)			
Indigent Free Basic		1 574	4 503					(30)		4 50	3	
Compensation Fund		1 364	1 364						_	136		1
									-	-		
Total Other Expenditure	1	53 262	60 212	-	-	-	-	(2 69:	3) (2 693	57 51	9 -	
by Expenditure Item	14											
Employee related costs Other materials									-	] -		
Contracted Services		1			1				-		İ	
Other Expenditure Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	1	1 -		

have for

8 Increases of Morts approved under section 31 MEMA

9 Againsternit approved a accordance with section 28 MEMA

10 Againsternit approved a accordance with section 28 MEMA

10 Againsternit approved a accordance with section 28 MEMA

10 Againsternit approved a accordance with section 28 MEMA

11 Againsternit approved a accordance with section 28 MEMA

11 Againsternit and programmes (section 28 MEMA)

11 Againsternit and programmes (section 28 MEMA)

12 Againsternit and programmes (section 28 MEMA)

13 Againsternit and programmes (section 28 MEMA)

14 Againsternit and programmes (section 28 MEMA)

15 Againsternit and programmes (section 28 MEMA)

16 Againsternit and programmes (section 28 MEMA)

17 Againsternit and programmes (section 28 MEMA)

18 Againsternit and programmes (section 28 MEMA)

19 Againsternit and programmes (section 28 MEMA)

19 Againsternit approved in accordance with section 28 MEMA

10 Againsternit and programmes (section 28 MEMA)

10 Againsternit and programmes (section 28 MEMA)

10 Againsternit and programmes (section 28 MEMA)

11 Againsternit and programmes (section 28 MEMA)

12 Againsternit and programmes (section 28 MEMA)

13 Againsternit approved in accordance with section 28 MEMA

14 Againsternit approved in accordance with section 28 MEMA

15 Againsternit approved in accordance with section 28 MEMA

16 Againsternit approved in accordance with section 28 MEMA

17 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit approved in accordance with section 28 MEMA

18 Againsternit app

<sup>(</sup>sec | 12 G B + C + D + E + F | 12 G B + C + D + E + F | 13 Agriculted Studget H = (A or A12 etc) + G | 14 Repairs and Mantenance in ord of GRAP items that will be spent on Repairs and Mantenance in ord of GRAP items that will be spent on Repairs and Mantenance in ord of GRAP items that will be spent on Repairs and Mantenance in the spent on Repairs and Mantenance by Asset Class ("Itaal Repairs and flamtenance) on Table SA3c.

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

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	•	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9 F	10	11		
R thousands	-	Α	A1	В	С	D	E	F	G	Н		-
ASSETS												
Consumer debtors		00.440	400.007					(40.000)	(42.220)	118 379		
Consumer debtors		99 449	160 607					(42 229)		15 000		_
Less: provision for debt impairment		24 549	15 000	-				- (40.000)	- (40.000)		-	<del>-</del>
Total Consumer debtors	1	74 900	145 607	-	-		-	(42 229)	(42 229)	103 379	-	-
Debt impairment provision												
Balance at the beginning of the year	1 1		45.000						-	45 000	-	-
Contributions to the provision		24 549	15 000						-	15 000		-
Bad debts written off									-			-
Balance at end of year		24 549	15 000	-	-		-		-	15 000	-	-
Property, plant & equipment	1 1											
PPE at cost/valuation (excl. finance leases)		1 456 228	1 487 152					17 272	17 272	1 504 424	-	-
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation									_	-	-	
Total Property, plant & equipment	1	1 456 228	1 487 152	_	-	-	-	17 272	17 272	1 504 424	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1 1	_	_						-	_	-	
Current portion of long-term liabilities		2 861	(3 500)					7 000	7 000	3 500	_	_
Total Current liabilities - Borrowing	1 1	2 861	(3 500)	_		-	_	7 000	7 000	3 500		_
Trade and other payables		2001	(0 000)					, 141				
Trade Payables		78 026	88 993					(30 591)	(30 591)	58 402	_	-
Other creditors		-	-					(0000,	(	_	_	_
Unspent conditional transfers			_						_	_	_	_
VAT		_	_						_	-	_	_
Total Trade and other payables	1	78 026	88 993	_	-	_	_	(30 591)	(30 591)	58 402	_	_
Non current liabilities - Borrowing	1 '	10 020	00 333	_				(00 00 1)	(00 00 1)	** 102		
	3	3 543	3 543					4 899	4 899	8 442	_	_
Borrowing	'	3 343	3 343					-	- 4 000	- 0 112	_	
Finance leases (including PPP asset element)	1 1	3 543	3 543				_	4 899	4 899	8 442		_
Total Non current liabilities - Borrowing		3 343	3 343	=	=	_	_	4 055	4 033	0 442	_	
Provisions - non current								_	_		_	_
Retirement benefits									(21 088)	(21 088		
Refuse landfill site rehabilitation		-	20.404					(21 088)	(21 000)	66 131		-
Other	1 1	66 131	66 131					(24 000)	(24 000)		-	
Total Provisions - non current	-	66 131	66 131	-			_	(21 088)	(21 088)	45 043	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 461 793	1 455 959					78 333	78 333	1 534 292	-	-
GRAP adjustments		_						-	-	=	-	-
Restated balance		1 461 793	1 455 959	-	-	=	-	78 333	78 333	1 534 292	-	-
Surplus/(Deficit)		82 759	99 209	_	-	_	_	54 306	54 306	153 514	-	-
Transfers to/from Reserves		_	-					_	-	-	-	
Depreciation offsets		_	_					_	-	=	-	-
Other adjustments		(43 310)	_					_	_	(43 310	-	-
Accumulated Surplus/(Deficit)	1	1 501 242	1 555 168	-	-	_	-	132 639	132 639	1 644 497		-
Reserves												
Housing Development Fund		_							_		_	-
Capital replacement		_						1-2	_	_	_	_
Self-insurance		_						_		_		
Other reserves		-						_	_	_		
		_						_		_	_	
Revaluation Total Reserves	2	_					_		-		<del>                                     </del>	
	1 2 1	-	_	- 1	-	_	_	_	1	_		

- 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-Lacked 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
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section

MCAES Co Communes	Cumarting	Table C	Do Adinote	nante to the	CDDID	- performance objectives -	

NC452 Ga-Segonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives					В	udget Year 202	0/21		e		Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	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
Institutioanl Development and Organisational Development		A	A1	В	С	D	E	F	G	Н		
Function 1 - Human Resource												
No of employees wellness campaigns conducted by 30 June	number	0										
No of works skill plan developed and submitted to LGSETA by 30th April	number	0							-	0	0	0
Number of employment equity reports submitted to the Department of labour by 15th January	number	0										
Number of employees trained by 30 June	number	0										_
No of LLF meetings held by 30 June	-	0							- 1	0	0	0
Number of Occupational Health and Safety Trainings conducted by 30 June Number of Section 54A Manager, Section 56 Manager, and Finance officials meeting the minimum	%	0										
Function 2-ICT	%									0	0	
Number of ICT queries/Incidents attended to within 24 hours expressed as a % of total number of requests received by 30 June Number of ICT queries/Incidents resolved within 72 hours expressed as a % of total number of incidents/quires attended to by 30	- 1 <sup>70</sup>	0							-	· ·		"
Number of ICT security breaches that occurred by 30 June	number	_										
KP Reports of MFMA section 75 documents uploaded on the Municipal website 30 June	number	0										
Number of newsletters developed by 30 June	1	0							-	0	0	0
Function 2 - Legal Services	1											
Total number of litigation cases attended to expressed as a % of total number of litigations submitted by 30 June	%	0							= 5	0	0	0
Number of fraud and corruption prevention awareness campaign conducted by the 30 June	number	0										
3 Number of contracts/SLAs signed expressed as % of the total number of service providers appointed by 30 June	%	0								0	0	0
Number of grievance cases attended to within 30 days expressed as % of grievance cases received by 30 June	%	0										
Number of disciplinary cases finalised within 90 days expressed as a % of total disciplinary cases received by 30 June	%	0								0	0	0
Local Economic Development												
Number of businesses inspected for compliance by 30 June	number	0										
Number of SMMEs trainings held by 30 June	number	0								0	0	0
Number of lourism awareness campaigns conducted by 30 June	number	0							- 1	U	0	۰
Basic Service Delivery and Infrastructure Development										_	_	
Function 1 - Town Planning	04	0							-	_	_	
% of building completion certificates issued within 30 days by 30 June  Number of notices served expressed as a % of contraventions reported by 30 June	- 1 <sup>2</sup> / <sub>2</sub>	0							_	0	0	0
Number of holiding plans assessed within 30 days expressed as a % of total applications received by 30 June	%	0									(=)	
Number of community halls completed by 30 June	number	0							_	0	0	0
Function 2 -Electricity												
Number of households provided with electricity connections expressed as a % of applications received by 30 June	%	0										
Function 3 - Roads		54							-	( <del>-</del>	-	
Number of km of newly surfaced/paved roads completed	km	0										
Function 4 - Water									-	-	-	-2
June	<u></u> %	0									0	
30 June	- %	0							- 1	0	U	Ų
Function 5 - Sanitation	1											
Number of new households provided with basic level of sanitation (VIP Toilets)  Function 6 - Fire	-	1										
Number of emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June	%	0							_	0	0	0
Function 7 - Library	"											· ·
Number of participants attending library programmes	number	1								1	1	1
Function 8 - Traffic												
Total fines paid expressed as a % of total fines issued by 30 June	%	0										
Number of appointments for learners' licenses by 30 June	number	5							-	5	5	5
Number of appointments for drivers licenses by 30 June	number	2			1							
Number of appointments for road worthy tests of vehicles by 30 June	number	2								2	2	2
Number of households provided with door-to-door waste collection by 30 June	number	5										
Financial Viability and Accountability	-									-	_	-
Function 1 - Budget	number											
2019/2020 budget tabled to council by end of council by the 31st of May	number	0							_	0	0	0
Number of performance and budget reports submitted to council by 30 June  Number of section 71 reports submitted within 10 days after a month by 30 June	number	0								·		
Annual Financial Statements submitted to the Auditor General by the 31st of August	number	0							_	0	0	0
Function 2 - Asset	1											
Reports on asset verifications by June	number	0										1
Asset reconciliations reports submitted to the Municipal Manager by end of June	number	0										
Good governance and Public Participation												
Number of meetings held per ward committee by 30 June	number	0										
Number of Imbizos held by 30 June 2019	number	0										
Number of Wards represented at IDP community participation meetings by 30 June	number	0										
Number of IDP steering committee meetings held by 30 June	number	0										
Number of IDP Rep forum meetings held by 30 June	number	0							-	0	0	"
Final IDP submitted and approved by council by 31 May	number	۰ ا										
Sub-function 3 - (name)	1								-	-	-	
Insert measure/s description	1								-		_	
	1											
And so on for the rest of the Votes	1								-	1-1	-	-
Relatences					-							-

- And so on for the rest of the votes

  \*\*References\*\*

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

  2. Include the estimated effect on the target of each component of an adjustment budget (8 to C)

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

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

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

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/2	21	Budget Year +1 2021/22	+2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	2.0%	1.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				3.9%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				191.0%	234.4%	377.9%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				191.0%	234.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	1.2	0.0	0.0
Revenue Management					0.00				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			2.		90.0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.3%	27.0%	27.2%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old					0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	.,,				254.9%	257.7%	76.7%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	*							
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.2%	32.1%	31.2%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				38.6%				
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.7%	6.6%	7.5%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.3%	10.5%	9.5%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				17.5	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				41.3%	31.1%	22.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.9	0.0	0.0	0.0	0.0

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -2018/19 2019/20 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Outcome Outcome Outcome Ref. Population
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34 124 877 14 688 14 833 33 938 32 646 28 028 1, 12 Monthly Household income ( no. of households) nthly Household Incom None R1 - R1 600 R1 601 - R3 200 R3 201 - R5 400 R6 401 - R12 800 R12 801 - R25 600 R52 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R409 601 - R819 200 > R819 200 144 4 995 9 289 9 540 5 361 3 475 2 155 1 014 614 139 20 Poverty profiles (no. of households) 13 < R2 060 per household per month Insert description Household/demographics (000) usehold/demographics (000)

Number of people in municipal area

Number of households in municipal area

Number of households in municipal area

Number of poor households in municipal area

Definition of poor household (R per month) 90 54 5 using statistics 3 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings 4 5 Inflation/inflation outlook (CPIX) 6 4.6% Inflation/inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) 6.5% 7 90.0% 100.0% 100.0% 100.0% 0.0% Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services

on the provision of municipal services			2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 4 2022/23
	1.00	Household service targets (000)					1				
		Water: Piped water inside dwelling							6 142	6 425	6.72
		Piped water inside owening Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)				1					
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	6 142	6 425	6 72
	9	Using public tap (< min.service level)								04.000	*****
	10	Other water supply (< min.service level)							20 968 7 126	21 932 7 454	22 94 7 79
		No water supply	<u>-</u>				-		28 094	29 386	30 73
		Below Minimum Service Level sub-total Total number of households							34 236		37 45
		Sanitation/sewerage:	1 -	-	1	.=	_	5960			
		Flush toilet (connected to sewerage)							4 564	4774	4 99
		Flush toilet (with septic tank)							772	807	84
		Chemical toilet	1						310	324	33
		Pit toilet (ventilated)	- 1						3 834	4011	4 19
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	9 481	9 9 1 7	10 37
		Bucket toilet					J.		471	492 724	51 75
		Other toilet provisions (< min.service level)							693 2 924	3 059	3 19
		No toilet provisions			_	-	-	-	4 087	4 275	4 47
		Below Minimum Service Level sub-total		-					13 568		14 84
		Total number of households  Energy:	1 -	_	-	_	_	_	13 300	14.102	"""
		Electricity (at least min.service level)							11 030	11 537	12 06
		Electricity - prepaid (min.service level)				_			25 705	26 887	28 12
		Minimum Service Level and Above sub-total		-		-	-	-	36 734	38 424	40 19
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total		-	-	-	-	_			-
		Total number of households	-	-	-	-	-	-	36 734	38 424	40 192
		Refuse:							11 030	11 537	12 068
		Removed at least once a week					-		11 030	11 537	12 068
		Minimum Service Level and Above sub-total	-	-	.=	-	_	_	11030	11331	12.00
		Removed less frequently than once a week Using communal refuse dump							25 705	26 887	28 12
		Using own refuse dump							-	-	-
		Other rubbish disposal							-		-
		No rubbish disposal							1	1	9
		Below Minimum Service Level sub-total	-	-	-	-	-	-	25 706		
		Total number of households	-	-	-	-	-	-	36 736	38 425	40 193
			2017/18	2018/19	2019/20	В	udget Year 2020	21	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
	Ref.	Household service targets (000)				Buaget	Buaget	Porecast	2020/21	2021122	202223
		Water:									
		Piped water inside dwelling			1						
		Piped water inside yard (but not in dwelling)							1		
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	10	No water supply								-	-
		Below Minimum Service Level sub-total			-			-			
		Total number of households	-	-		-	-	-	-	_	1

		Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septe tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other foliet provisions (> min service level) No toilet provisions (> min service level) No toilet provisions (> min service level)	-	-			<u>.</u>	-	-		-
		Below Minimum Service Level sub-lotal Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Circuty. Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (c min service level)	-	_	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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 Norubbish disposal	-	-	-		-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	_
		Total number of households		-	-	-	-	-	-	-	-
Municipal entity services			2017/18	2018/19	2019/20		udget Year 2020/	,		n Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)									
	9 10	Minimum Service Level and Above sub-lotal  Using public tap (< min service level)  Other water supply (< min service level)  No water supply	-	-	=		-	-	-	í	-
Name of municipal entity		Below Minimum Service Level sub-total Total number of households Sanitation/sewrange; Flush totelt (connected to sewerage) Flush totelt (with septic tank) Chemical totel Pit toilet (ventilated)	-	-	-			-	-	-	-
		Other toilet provisions? or min service level) Minimum Service Level and Above sub-total Bucket totlet Other toilet provisions { c min.service level} No toilet provisions	-	-	-	12		-	_		-
		Below Minimum Service Level sub-total	-			-	-	-	- 3		-
Name of municipal entity		Total number of households  Energy: Electricity (at least min service level) Electricity - prepaid (min.service level)		-	-		NA.				-
		Minimum Service Level and Above sub-total Electricity (* min. service level) Electricity - prepaid (* min. service level) Other energy sources	-	-	-	-	-	-	-	-	-
	1	Below Minimum Service Level sub-total	-		-	-	-	-		-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
,		Removed al least once a week Mirimum Service Level and Above sub-total Removed less frequently than once a week Using communant retuse dump Using own refuse dump Other rubbish disposal	-	_	-	-	-	-	-	-	-
	1	No rubbish disposal Below Minimum Service Level sub-total	-	-	I-I	-	-	-	_	-	_
	l	Total number of households	-	-	-	-	€)		-		-

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.	9	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
ames of service providers	1	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)									
		Minimum Service Level and Above sub-total	===	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total		-			-	-	-	-	-
lames of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-
	1	Flush toilet (connected to sewerage)				1					
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)	, ce								
		Minimum Service Level and Above sub-total Bucket toilet	_	_	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total									
		Total number of households					-	-			-
ames of service providers	1	Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-lotal	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-		-	-
Names of service providers		Total number of households Refuse:	-1	-	-		-	~	-	-	-
names or service providers	1	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total					-		-		-
		Total number of households	-	-	-	-	-	-	-	-	-
						В	udget Year 2020/2	21			
Detail of Free Basic Services (FBS) provided			Original			Multi-year	Unfore,	Nat. or Prov.			Adjusted
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget
lectricity	Ref.	Location of households for each type of FBS	Budget	Prior Adjusted	Accum. Funds		Unavoid.		Other Adjusts.	Total Adjusts.	Budget
Electricity  List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget 1 238 254	Prior Adjusted	Accum. Funds		Unavoid,		Other Adjusts,	Total Adjusts.	Budget 1 238
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	Budget		Accum. Funds		Unavoid.		Other Adjusts.	-	1 238
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)	Budget		Accum. Funds		Unavoid.		Other Adjusts.		1 238
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unavoid.		Other Adjusts.	-	1 238
Electricity  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)	Budget		Accum. Funds		Unavoid.		Other Adjusts.		1238
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000)	Budget		Accum, Funds		Unavoid.		Other Adjusts.	1111111	1238
	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	Budget		Accum, Funds		Unavoid.		Other Adjusts.		1238
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this bype of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this bype of FBS Living in Informal backgard rental agreement (R' 1000) Number of HH receiving this bype of FBS Chef (R' 1000) Chef (R' 1000) Other (R' 1000)	Budget		Accum, Funds		Unavoid.		Other Adjusts.	1111111	1238
	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 Cliter (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements	Budget		Accum. Funds		Unavoid.		Other Adjusts.		1 238
List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R' 1000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000)  Number of HH receiving this per of FBS Living in informal backyard rental agreement (R' 1000)  Number of HH receiving this type of FBS Other (R' 1000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of Households for seach type of FBS	1 238 254	1 238		capital		Govl			1238
List type of FBS service		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 backyrad 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 seach type of FBS  Formal settlements - (6 kilolitis per indigent household per month R' 000)	Budget 1 238 254	1238		capital		Govl			1 238
List type of FBS service		Formal settlements - (\$0 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 backyrat rental agreement (R '000)  Number of HH receiving this type of FBS  Chter (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 - (\$ kilotities per indigent household per month R '000)  Number of HH receiving this type of FBS	1 238 254	1 238		capital		Govl			1238
List type of FBS service		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 backyrad 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 seach type of FBS  Formal settlements - (6 kilolitis per indigent household per month R' 000)	1 238 254	1 238		capital		Govl			1 238 
List type of FBS service		Formal settlements - (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (\$0'00)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this per of FBS  Living in informal backgraft rental agreement (R '000)  Number of HH receiving this per of FBS  Chief (R '000)  Number of HH receiving this per of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (\$ Niolite 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  Informal settlements (R '000)	1 238 254	1 238		capital		Govl			1238
List type of FBS service		Formal settlements - (\$0 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 per 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 - (\$ kilolitiz 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	1 238 254	1 238		capital		Govl			1238 
List type of FBS service		Formal settlements - (\$0 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 backyrad 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 seeth type of FBS Formal settlements - (\$ kilolitis 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 backyrad rental agreement (R '000)	1 238 254	1 238		capital		Govl			1 238
List type of FBS service		Formal settlements - (\$0 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 per 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 - (\$ kilolitiz 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	1 238 254	1 238		capital		Govl			1238
List type of FBS service		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 backyrad 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 seach type of FBS Formal settlements - (6 kilolitis 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 backyrad 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 Other (R'000) Number of HH receiving this type of FBS	1 238 254 1 238 254	1 238	_	capital	-	Govt	-		1238
List type of FBS service  fater List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements R' (*00) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this per of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Clother (R' 000) Number of HH receiving this type of FBS Total cost of TBS. Electricity for informal settlements Location of households for sach type of FBS Total cost of TBS. Electricity for informal settlements Location 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. Solution of HH receiving this type of FBS Total cost of FBS. Water for informal settlements	1 238 254	1 238		capital		Govl		111111111111111111111111111111111111111	1 238 4
List type of FBS service  /aler List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Other (R' 1000) 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' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Claic of HBS - Water for Informal settlements Location of HH receiving this type of FBS Total cost of FBS - Water for Informal settlements Location of households for each type of FBS	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  fater 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 backyrad 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 kilolitis 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 backyrad 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 Living in informal backyrad rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS. Water for informal settlements Living in informal backyrad rental settlements Living 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 Total cost of FBS. Water for informal settlements Location of households for each type of FBS	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  Water 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 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 Cliving in informal backyard rental agreement (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 sanitation service to indigent households R' 000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R' 000) Number of HH receiving this type of FBS	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  /aler List type of FBS service	Ref.	Formal settlements - (\$0 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 per of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this per of FBS Cliving in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of Hurseholds for each type of FBS Formal settlements - (\$ kilolite 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 Utring in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Utring in informal backyard rental agreement (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 Total cost of FBS - Water for informal settlements Location of Hurseholds for each type of FBS Informal settlements - (Ree sanishion service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (Ree sanishion service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (Ree sanishion service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (Ree sanishion service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (Ree sanishion service to indigent households R'000) Number of HH receiving this type of FBS	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  /ater List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this per of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R' 1000) 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 - (\$ kilolitite per indigent household per month R' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Other (R' 1000) Number of HH receiving this type of FBS Total cost of FBS - State for informal settlements Location of households for each type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Formal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000)	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 2388
List type of FBS service  /aler 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 backyrad 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 kilolitie 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 backyrad rental agreement (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 Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (Re ea 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	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  /aler List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this per of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R' 1000) 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 - (\$ kilolitite per indigent household per month R' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Other (R' 1000) Number of HH receiving this type of FBS Total cost of FBS - State for informal settlements Location of households for each type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Formal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000) Number of HH receiving this type of FBS Informal settlements (Tee Sanitation service to indigent households R' 1000)	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 233 
List type of FBS service  Taler  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' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this type of FBS Living in informal backyard ental agreement (R' 1000) Number of HH receiving this type of FBS Other (R' 1000) Number of HH receiving this type of FBS Other (R' 1000) 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' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R' 1000) Number of HH receiving this type of FBS Claid cost of FBS - Water for Informal settlements Location of households for each 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' 1000) Number of HH receiving this type of FBS Informal settlements - (R' 1000) Number of HH receiving this type of FBS Informal settlements (R' 1000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R' 1000) Number of HH receiving this type of FBS Informal informal backyard ental agreement (R' 1000) Number of HH receiving this type of FBS Informal informal backyard ental agreement (R' 1000) Number of HH receiving this type of FBS Informal informal backyard ental agreement (R' 1000) Number of HH receiving this type of FBS Informal informal backyard ental agreement (R' 1000) Number of HH receiving this type of FBS Other (R' 1000)	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 238
List type of FBS service  Taler  List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements R' (100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this per of FBS Living in informal backysard rental agreement (R '000) Number of HH receiving this type of FBS Clother (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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (& kilolitis per indigent household per month 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 backysrd rental agreement (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 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 - (ree sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlement - (ree sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '0000) Number of HH receiving this type of FBS Informal settlement at agreement (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 Unity in Informal sakeyard rental agreement (R '000) Number of HH receiving this type of FBS Unity in Informal sakeyard rental agreement (R '000) Number of HH receiving this type of FBS	930 063	930	-	-	-	Govt	-		1 2382
List type of FBS service  /ater List type of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 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 ental 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 - (\$ kilolite 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' 100) Number of HH receiving this type of FBS Total cost of FBS - State 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 as anilation 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 Other (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 Other (R' 000)	1 238 254 1 238 254	1238	_	capital	-	Govt	-		1 233
List type of FBS service  Vater List type of FBS service  List type of FBS service  List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements R' (100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this per of FBS Living in informal backysard rental agreement (R '000) Number of HH receiving this type of FBS Clother (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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (& kilolitis per indigent household per month 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 backysrd rental agreement (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 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 - (ree sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlement - (ree sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '0000) Number of HH receiving this type of FBS Informal settlement at agreement (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 Unity in Informal sakeyard rental agreement (R '000) Number of HH receiving this type of FBS Unity in Informal sakeyard rental agreement (R '000) Number of HH receiving this type of FBS	930 063	930	-	-	-	Govt	-		1 238
List type of FBS service  /ater List type of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (\$0 '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this per of FBS  Living in informal backgraf 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 - (\$ Niolitis 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  Utring in informal backgraf 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 (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 (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS	930 053	930	-	-	-	Govt	-		1233
Island of FBS service  Island of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (\$0 kwh per indigent household per month 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  Otal cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Informal settlements - (\$ kilolite 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  Utving 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 - (Res analisina service to indigent households 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 - (Res analisina service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (Res analisina service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (Res analisina service to indigent households 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  Formal settlements - (R type of FBS  Informal settlements - (R type of FBS)  Formal settlements - (R type of FBS  Formal settlements - (R type of FBS)  Informal settlements - (R type of FBS)  Informal settlements - (R type of FBS)  Informal settlements - (R type of	930 053	930	-	-	-	Govt	-		1 238
Island of FBS service  Island of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (\$1 '000) Number of HH receiving this type of FBS Informal settlements trajeted for upgrading (\$1 '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (\$1 '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (\$1 '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for sach type of FBS Total cost of FBS - Electricity for informal settlements Location of households for sach type of FBS Informal settlements - (\$1 '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (\$1 '000) Number of HH receiving this type of FBS Unity in informal backyard rental agreement (\$1 '000) Number of HH receiving this type of FBS Other (\$1 '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 - (tree saint) settlements Location of households for each type of FBS Informal settlements - (tree saint) settlements Location of HH receiving this type of FBS Informal settlements - (tree saint) settlements Location of HH receiving this type of FBS Informal settlements (\$1 '000) Number of HH receiving this type of FBS Informal settlements (\$1 '000) Number of HH receiving this type of FBS Total cost of FBS - Saintston for informal settlements Location of households for each type of FBS Total cost of FBS - Saintston for informal settlements Location of households for each type of FBS Total cost of FBS - Saintston for informal settlements Location of households for each type of FBS Total cost of FBS - Saintston for informal settlements Location of households for each type of FBS Total cost of FBS - Saintston for informal settlements Location of households for each type of FBS Informal settlements - (tree saintston for informal settl	930 053	930	-	-	-	Govt	-		1 238
Island of FBS service  Island of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 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 backyrat ental 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 Leading on foundablods for each type of FBS Formal 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 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 Leading on thouseholds 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 receiving this type of FBS Informal settlements (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 Other (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 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 type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	930 053	930	-	-	-	Govt	-		1 233
Island of FBS service  Island of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (\$0 kwh per indigent household per month 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 Uving in informal backyard rental agreement (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 - (\$ kilolitis 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 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 - (ree sanitation service to indigent households 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 - (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 Other (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this typ	930 053	930	-	-	-	Govt	-		1 238
Island of FBS service  Island of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' 1000) 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 Cliving 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 Lecation of households for asch type of FBS Informal settlements - (& (100) (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 Lecation of households for asch type of FBS Informal settlements (R' 000) Number of HH receiving this type of FBS Sommal 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 type of FBS Unitype in informal backyard rental agreement (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 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)	930 053	930	-	-	-	Govt	-		1 238
List type of FBS service  alter List type of FBS service  unitation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements R' (100) 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 Cliving in informal backyard rental agreement (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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (& kilolitis 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 Living in informal backyard rental agreement (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 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 - (ree sanitation service to indigent households 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 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 - (ree on informal settlements Location of households for each type of FBS Informal settlements of Pit receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements - (reenowd once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (r	930 053	930	-	-	-	Govt	-		1 238
List type of FBS service  aler List type of FBS service  anilation List type of FBS service	Ref.	Formal settlements - (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (\$0 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS Living in informal backyrad rental agreement (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 - (\$ kilolite 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 backyrad rental agreement (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  Total cost of FBS - Water for informal settlements  Location of Households for each type of FBS  Informal settlements - (Ree sanishine service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (R easonal india service to indigent households R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyrad rental agreement (R '000)  Number of HH recei	930 053	930	-	-	-	Govt	-		1 238

- References

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

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

  3. Include folds of Inousing outsit within the municipality.

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

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

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

  7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.

  8. Stand distance < 200m from dwelling.

  9. Stand distance < 200m from dwelling.

  10. Borehole, spring, ratin-water tank etc.

  11. Must agree to total number of households in municipal area.

  12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire.

  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons.

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

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

- 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 -

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		181 940	217 966	_	_	_	_	217 966	_	_
Local Government Equitable Share		174 760	205 590			_	-	205 590	_	-
Finance Management	3	3 000	3 000			_	_	3 000	_	_
- · · · · · · · · · · · · · · · · · · ·			- 1			_	_	_	_	_
		_	::			-	_	_	_	_
EPWP Incentive		1 580	1 580			_	_	1 580	_	_
		-	-			2_	_	_	_	_
Munucipal Infrastructure Grant		2 600	7 796			_	_	7 796	_	_
Provincial Government:	1 1	1 797	1 797		_	(286)		1 511	_	_
Sport and Recreation		1 797	1 797			(286)		1 511	_	_
oport and recordation		- 1	1707				(200)	-	_	_
	4	_				_	_	_	_	_
		_				-	_	_	_	_
Other transfers and grants [insert description]	5					_	_		_	_
District Municipality:	l " F	_	_	_	_	_	_	_	_	_
[insert description]	1 1		_						_	_
[insert description]		_				_	_	_	_	_
Other grant providers:	-		_	_	_	5 000	5 000	5 000	_	_
Mines	-		<i>≅</i>			5 000	5 000	5 000		<del>-</del>
Milles	- 1 - 1	_				3 000	3 000	3 000	_	_
Total Operating Transfers and Grants	6	183 737	219 763		_	4 714	4 714	224 477	_	_
Total Operating Transfers and Grants		103 / 3/	213 703			4714	4714	224 411		
Capital Transfers and Grants										
National Government:		129 339	119 143	_	-	34 626	34 626	153 769	-	-
Municipal Infrastructure Grant (MIG)		50 354	45 158			3 800	3 800	48 958	-	-
		-	-			-	-	-	-	-
		-	-			-	-	-	-	-
		-	-			-	-	-	-	-
		-	-			-	-	-	-	-
Water Services Infrastructure Grant		40 000	40 000			30 100	30 100	70 100	=	-
Intergrated National Electrification Programme		38 985	33 985			726	726	34 711		
								-		
Provincial Government:		_	-	_	-	_	-	5-	-	::
Other capital transfers/grants [insert description]		=				_	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	_	-
		_				-	-	-	-	-
Other grant providers:		_	-	_	-	14 840	14 840	14 840	-	-
Mines		_				14 840	14 840	14 840	-	-
		_				-	-	,	-	_
Total Capital Transfers and Grants	6	129 339	119 143	-	-	49 466	49 466	168 609	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		313 076	338 906	_	-	54 180	54 180	393 086	_	_

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

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

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		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:	1 1	181 940	217 966	_		_		217 966		
A STATE OF THE STA	-		205 590	_	-		_	11.00.11.01.01	-	-
Local Government Equitable Share		174 760					-	205 590		
Finance Management	1 1	3 000	3 000				-	3 000		
	1 1		-				-	·		
			-				-	_		
EPWP Incentive		1 580	1 580				-	1 580		
			-				-	3-2		
Munucipal Infrastructure Grant		2 600	7 796				_	7 796		
Provincial Government:		1 797	1 797	-	-	(286)	(286)	1 511	-	-
Sport and Recreation		1 797	1 797			(286)	(286)	1 511		
							=	-		
							-	-		
							=	=		
Other transfers and grants [insert description]	1 1						-	=		
District Municipality:		-	-		-	-	_	_	_	_
[insert description]								-		
,							_	=		
Other grant providers:						5 000	5 000	5 000	<u> </u>	_
Mines	-					5 000	5 000	5 000	-	
Walles						0 000	-	-		
Total operating expenditure of Transfers and Grants:		183 737	219 763	_	_	4 714	4 714	224 477	-	_
Capital expenditure of Transfers and Grants										
National Government:		129 339	119 143	_	_	33 900	33 900	153 769	_	_
Municipal Infrastructure Grant (MIG)	-	50 354	45 158			3 800	3 800	48 958	-	
Mulicipal Illiastructure Chart (MIC)		00 004	40 100			0 000		40 000		
			_				_	_		
							_	_		
					×					
W(1 0 1 1 1 1 1 0 1 1	1 1	40.000	40.000			20.400	- 20.400	70.400		
Water Services Infrastructure Grant		40 000	40 000			30 100	30 100	70 100		
Intergrated National Electrification Programme		38 985	33 985			726	726	34 711		
Provincial Government:		-		-	-		-	-	-	-
Other capital transfers/grants [insert description]							-	-		
	4							_		
District Municipality:		-	-		-	-			-	-
[insert description]							_	_		
Other grant providers:	-	- Common	200	0.00	Street Control	14 840	14 840	14 840		
Other grant providers:			-		-				-	-
Mines						14 840	14 840	14 840		
Total capital expenditure of Transfers and Grants		129 339	119 143	_		48 740	48 740	168 609	_	_
6. SEXXX (40.0) \$1.00 (1.00) \$1.00 (1.00) \$1.00 (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00)										
Total capital expenditure of Transfers and Grants	- 1 1	313 076	338 906	=	-	53 454	53 454	393 086	-	-

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

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

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

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

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

Description	D-4				Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	_	A	A1	В	С	D	E	F	G	Н	-	-
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1								- - -	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	_	-			-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'	2	1	_	_		_	_	-	-	-	_	_
Cash transfers to other Organs of State [insert description] [insert description]	3								-	-		
[insert description]								2.	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-		-	-	-	-	-	-	-
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	_	-	_	-	-	-	-	-	-
Non-cash transfers to other municipalities  [insert description]  [insert description]  [insert description]	1								-	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-		-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2									-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	=	=	-	-	-	_	_	_
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-					-	-	=	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	_	_	_	-	-	_	_
TOTAL NON-CASH TRANSFERS	5	-	_	-	_	-	-	_	-		-	-
TOTAL NON-CASH TRANSFERS	<u> </u>	-	-	-			-	_	-			

entre de la companya de la companya de la companya de la companya de la companya de la companya de la companya

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

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	
	"	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)	1										
Basic Salaries and Wages Pension and UIF Contributions		9 702	9 702					-	-	9 702	0.0%
Medical Aid Contributions		-	-					-	_	-	
Motor Vehicle Allowance								-	-	-	
Cellphone Allowance		755	755					87	87	842	
Housing Allowances Other benefits and allowances		-							_	-	
Sub Total - Councillors		10 456	10 456			-	ALC: N	87	87	10 543	0.8%
% Increase			~			Relati				0	
Senior Managers of the Municipality			5010					(50)	(50)	£ 000	
Basic Salaries and Wages Pension and UIF Contributions		5 943 36	5 943 36					(50)	(50)	5 893 36	
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance		150 740	150 740					-	-	150 740	
Cellphone Allowance		102	102					35	35	137	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		0	0					-	-	0	
Payments in lieu of leave Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5							_	_	_	
Sub Total - Senior Managers of Municipality		6 972	6 972	-		-		(15)	(15)	6 957	-0.2%
% Increase			-						LARGE	(0)	1
Other Municipal Staff		107.00-	10.5.5					/7/		100 77-	
Basic Salaries and Wages Pension and UIF Contributions		107 692 17 690	101 542 17 690					(766) (2 424)	(766) (2 424)	100 776 15 266	
Medical Aid Contributions		6 992	6 992					685	685	7 676	
Overtime		2 405	2 405					13	13	2 418	
Performance Bonus		3 163	3 163					(824)	(824) (373)	(824) 2 790	
Motor Vehicle Allowance Cellphone Allowance		400	400					17	17	417	4.3%
Housing Allowances		4 656	4 656					(289)	(289)	4 367	
Other benefits and allowances		4 146	4 146					593	593	4 739	
Payments in lieu of leave Long service awards		107 138	107 138					56 63	56 63	163 201	52 5% 45 6%
Post-retirement benefit obligations	5	1 893	1 893					(100)	(100)	1 793	-5.3%
Sub Total - Other Municipal Staff		149 282	143 132	-	-	-	-	(3 350)	(3 350)	139 782	-6.4%
% increase	-	100 710				_		0 n7m	m 070)	157 282	-5.7%
Total Parent Municipality	$\vdash$	166 710	160 560					(3 278)	(3 278)	107 202	-3./76
Baard Members of Entitles Bass Galares and Wages Penson and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Husuing Allowance Other benefits and allowances											
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-		
Sub Total - Board Members of Entitles		-		-	-	-	-	~	-	-	
% Increase											
Senior Managers of Entities  Basic Salaries and Wages											
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overlime									-		
Performance Bonus  Motor Vehicle Allowance											
Cellphone Allowance									-	-	
Housing Allowances									-	8	
Other benefits and allowances Payments in lieu of leave									-		
Long service awards									H	-	
Post-retirement benefit obligations	5								=		
Sub Total - Senior Managers of Entitles % Increase		- 1		-	-	-	-0			-	
Other Staff of Entities  Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									=	8	
Overtime Performance Bonus										=	
Motor Vehicle Allowance									8	-	
Cellphone Allowance									-	===	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards										-	
Post-retirement benefit obligations	5								_		
Sub Total - Other Staff of Entitles		-	-	-	-	-	-	-	-	-	
% Increase Total Municipal Entities	$\vdash$	-	_		-	-	-	_	-		1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		166 710	160 560	-	-	_	-	(3 278)	(3 278)	157 282	-5.7%
% Increase											

- Column Definitions;
  A. The original budget approved by council for the current year
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
  6. Additional cash abacted accumulated fundshurspent funds (section 16(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 could not reasonably be have for

  7. Increases of funds approved under section 31 MFMA

  8. Aguisments approved in accordance with section 29 MFMA

  9. Aguisments caused by changes in Indinga placations from National or Provincial Government

  10. Aguist = "Other Adjustments proposed to be approved, including revenue under-collection (NFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), or concertion (sec

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

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

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

Paserciption   Ref   July   August   Sept. October   November   Description   Rithousands   Dutcome   Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Budget   Budget   Sept. October   Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Budget   Sept. October	February Adjusted Mudget 583		_					
Outcome	44 83	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
NANICE AND ADMINISTRATIC   588   583   5	- <del>2</del> 44	Adjusted A Budget I	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
RECUIVE & COUNCIL         583         883         188         138	583	-						
NANCE AND ADMINISTRATIC    5.288	6 444	583	583	583	583	6 991	I	1
OMMUNITY AND SOCIAL SER         3 766         3 778         3 78         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         3 778         4 741         1 410		6 444	6 444	6 444	4 732	75 461	1	1
PORTS & RECREATION         336         2204         2204 <th< td=""><td>3 778</td><td>3 778</td><td>3 778</td><td>3 7 7 8</td><td>3 641</td><td>45 189</td><td>E</td><td>E</td></th<>	3 778	3 778	3 778	3 7 7 8	3 641	45 189	E	E
DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBLIC SA™ETY  DBD TRANSPORT  TABLE MANAGEMENT  TABLE MANAGEMENT  DAD TRANSPORT  DAD TRANSPORT  TABLE MANAGEMENT  TABLE TABLE MANAGEMENT  TABLE TABLE TABLE THE TABLE THE TABLE THE TABLE THE TABLE THE TABLE	220	220	220	220	1 493	4 033	1	1
DAD TRANSPORT   1366 1388 1388 1388 1388 1388 1388 1388	2 294	2 294	2 294	2 294	2 295	27 525	I	1
OAD TRANSPORT         2015         1410	1 388	1 388	1 388	1 388	1 035	16 276	1	1
NVIRONMENTAL PROTECTIO         43         44         44         44         44         44         44         44         44         44         44         44         44         44         44         44         44<	1 410	1 410	1 410	1 410	8 067	24 179	1	1
NERGY SOURCES         18 523         17 641	43	43	43	43	48	521	E	E
WATER MANAGEMENT         11870         8 929         9 829         9 8 923         4 8 953         4 8 953	17 641	17 641	17 641	17 641	27 336	222 274	1	3
WASTE WATER MANAGEMENT         2 877         3 342	8 929	8 929	8 929	8 929	41 283	142 441	1	1
WASTE MANAGEMENT         3 342	2 877	2 877	2 877	2 877	2 877	34 523	I	1
Other         3         3         3         3         3         3         3         48         3         48         3         3         3         3         48         3         48         3         3         3         3         48         3         48         3         3         3         48         48         48         48         53         48         5	3 342	3 342	3 342	3 342	3 342	40 109	1	1
tet         —	က	က	3	3	က	40	I	I
te 53.297 48.953 49.953	I	ı	E	ı	1	ı	1	1
tet         53 297         48 953 <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td>	1	1	1	1	1	1	1	1
secutive & Council         1356         1465         1466         1465         1465         1465         1465         1465         1466         1465         1465         1466         1465         1466         1465         1466         1465         1466         1465         1466 <td>48 953</td> <td>48 953</td> <td>48 953</td> <td>48 953</td> <td>96 736</td> <td>639 561</td> <td>ı</td> <td>I</td>	48 953	48 953	48 953	48 953	96 736	639 561	ı	I
NISTRATIO   15772   16 043   14 65								
15 772         16 043         17 05 <td< td=""><td>1 465</td><td>1 465</td><td>1 465</td><td>1 465</td><td>260</td><td>16 268</td><td>E</td><td>1</td></td<>	1 465	1 465	1 465	1 465	260	16 268	E	1
2 036         946         946         946         946         946         946         946         946         946         946         946         946         942 </td <td>16 043</td> <td>16 043</td> <td>16 043</td> <td>16 043</td> <td>13 060</td> <td>189 267</td> <td>1</td> <td>1</td>	16 043	16 043	16 043	16 043	13 060	189 267	1	1
864         942         943         943         943         943         943         943         943         944 <td>946</td> <td>946</td> <td>946</td> <td>946</td> <td>13 596</td> <td>25 152</td> <td>T</td> <td>1</td>	946	946	946	946	13 596	25 152	T	1
1651         1663         1664 <th< td=""><td>942</td><td>942</td><td>942</td><td>942</td><td>83</td><td>10 363</td><td>I</td><td>1</td></th<>	942	942	942	942	83	10 363	I	1
2 614         1 905 <th< td=""><td>1 663</td><td>1 663</td><td>1 663</td><td>1 663</td><td>1 529</td><td>19 807</td><td>1</td><td>1</td></th<>	1 663	1 663	1 663	1 663	1 529	19 807	1	1
955         644 <td>1 905</td> <td>1 905</td> <td>1 905</td> <td>1 905</td> <td>9 701</td> <td>31 365</td> <td>I</td> <td>1</td>	1 905	1 905	1 905	1 905	9 701	31 365	I	1
18         19<	644	644	644	644	4 064	11 456	1	1
9 269         9 865 <th< td=""><td>19</td><td>19</td><td>19</td><td>19</td><td>13</td><td>218</td><td>T</td><td>1</td></th<>	19	19	19	19	13	218	T	1
3 602 3 415 3 415 3 415 3 415 3 415 752 785 785 785 785 785	9 865	9 865	9 865	9 865	3 311	111 231	I	ı
752 785 785 785 785	3 415	3 4 1 5	3 415	3 4 1 5	2 480	43 229	1	1
	785	785	785	785	417	9 023	F	I.
E MANAGEMENT 1555 1503 1503 1503 1503 1503	1 503	1 503	1 503	1 503	2 076	18 661	I	1
Vote 13 - Vote 13 : Other 3   3   3   3   3   3   3   3   3   3	က	က	က	8	(20)	9	T	1
Vote 14	T	1	1	ı	ı	E	E	ı
1 1 1	U	1	1	1	1	1	1	1
Total Expenditure by Vote 40 504 39 197 39 197 39 197 39 197 39 197 39 197	39 197	39 197	39 197	39 197	53 570	486 046	1	1
Surplus/ (Deficit) 12.793 9.756 9.756 9.756 9.756 9.756 9.756	9 7 2 6	9 7 2 6	9 7 2 6	9 7 2 6	43 166	153 514	1	1
<u>References</u> 1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2								
			10					

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

							Rudget Year 2020/21	. 2020121						Medium Terr	Medium Term Revenue and Expenditure	Expenditure
Dosorintion - Chandard alaseification	50														Framework	
	Į.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration	_	6 871	7 027	7 027	7 0 2 7	7 027	7 027	7 027	7 027	7 027	7 027	7 027	5 314	82 452	1	ľ
Executive and council		583	583	583	583	583	583	583	583	583	583	583	583	6 991	1	1
Finance and administration		6 288	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	4 732	75 461	Ē	Ī
Internal audit		1	1	Ĭ	î	1	1	1	1	1	1	1	ĵ	1	ì	)
Community and public safety	_	6 395	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	6 292	7 429	76 746	ī	1
Community and social services		3 766	3 778	3 778	3 7 7 8	3 778	3 778	3778	3 778	3 778	3 778	3 778	3 641	45 189	3	1
Sport and recreation		336	220	220	220	220	220	220	220	220	220	220	1 493	4 033	-1	1
Public safety		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 295	27 525	1	1
Housing		I	E	Î	Ĭ.	1.	1	I	ì	I	ſ	Ī	Ī	I	ī	Ī
Health		1	1	1	1	1	1	1	1	1	16	1	1	t	E	ţ
Economic and environmental services	_	3 415	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	9 150	40 975	1	1
Planning and development		1356	1 388	1 388	1 388	1 388	1 388	1 388	1388	1 388	1 388	1 388	1 035	16 276	ľ	
Road transport		2 0 1 5	1 410	1 410	1 410	1 410	1 410	1410	1 410	1 410	1 410	1 410	8 067	24 179	1	Ţ
F: vironmental protection		43	43	43	43	43	43	43	43	43	43	43	48	521	E	Ĭ,
Trading services	_	36 612	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	74 839	439 347	D	j
Energy sources	_	18 523	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	27 336	222 274	ľ	Ī
Water management	_	11 870	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	41 283	142 441	ā	1
Waste water management		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 523	1	1
Waste management		3 342	3 3 4 2	3 342	3 342	3 3 4 2	3 342	3 342	3 3 4 2	3 3 4 2	3 342	3 3 4 2	3 342	40 109	1	Ţ
Other		3	က	3	က	8	3	3	က	8	က	8	3	40	1	1
Total Revenue - Functional		53 297	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	48 953	96 736	639 561	1	1
Expenditure - Functional																
Governance and administration	_	17 128	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	17 509	13 320	205 535	1	ı
Executive and council		1 356	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	260	16 268	ſ	Ĭ
Finance and administration		15 772	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	16 043	13 060	189 267	3	1
Internal audit	_	1	310	T	ţ	Ü	E	ı	ť	t	E	Ē	Ĭ.	E	1	Ī
Community and public safety		4 610	3 550	3 220	3 550	3 550	3 550	3 550	3 250	3 550	3 250	3 550	15 208	55 322	T	1
Community and social services		2 096	946	946	946	946	946	946	946	946	946	946	13 596	25 152	ŧ	ī
Sport and recreation		864	942	942	942	945	942	945	942	942	945	942	83	10 363	1	1
Public safety		1651	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 529	19 807	1	ī
Housing		1	1	1	1	ì	ı	1	3	1	1	1	1	90	1	T
Health		L	II	E	ľ	Ï	Į.	Ī	ī	ı	1	Î	í	ı	I	Ī
Economic and environmental services		3 587	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	13 778	43 039	1	ı
Planning and development		2 6 1 4	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	9 701	31 365	ī	I
Road transport		922	644	644	644	644	644	644	644	644	644	644	4 064	11 456	1	1
Environmental protection		18	19	19	19	19	19	19	19	19	19	19	13	218	1	Ī
Trading services	-	15 179	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	15 568	11 285	182 145	I	ij
Energy sources	_	9 269	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	9 865	3 311	111 231	1	Ì
Water management	-	3 602	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	5 480	43 229	E	Ē
Waste water management		752	785	785	785	785	785	785	785	785	785	785	417	9 023	I	Ĭ
Waste management		1 555	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	2 076	18 661	1	ì
Other		-	e	e	3	e	က	က	က	က	m	m	(20)		t	1
Total Expenditure - Functional		40 204	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	39 197	53 570	486 046	1	1
Surplus/ (Deficit) 1.		12 793	9 7 56	9 7 26	9 7 5 6	9 7 26	9 7 56	9 7 26	9 7 56	9 7 56	9 7 26	9 7 2 6	43 166	153 514	1	Î
0.664																

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

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

May   August   Stoph   Conticores   Contic	Description Ref July Outcome electricity revenue 7 929 water revenue 7 929 refuse revenue 7 966 and equipment 510 xternal investments 281 utstanding deblors 3 and forfeits 3	August Outcome 4 375 11 293 1 919 1 138 785	Sept.	3									8		
Outcome   Outc	Outcome   4 958   4 958   4 958   7 929   7 929   9 951   9	Outcome 4 375 11 293 1 919 1 138 785		October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1,000   1,00	electricity revenue 7 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4 375 11 293 1 919 1 138 785 109	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1,10   1,10	4 / / /	4 375 11 293 1 919 1 138 785													
17.00   17.2		11 293 1 919 1 138 7 85 1 109	4 552	4 493	4 570	4 592	4 354	4 354	4 354	4 354	3 405	0	48 362	I	'
1671   1584   1420   1484   1728   1749   1749   1784   1789   1784   1789		1 919 1 138 785 109	8 499	9 115	9 271	9 186	9 293	10 293	10 293	11 293	11 293	12 954	120 712	1	'
1000   1785   1787   1787   1787   1787   1788   1789		1 138 785 109	1 420	1 864	1 728	1 744	1 519	1 619	1 519	1 519	1 519	9 103	27 145	10	
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,		109	1 037	1 078	1 059	1 088	1 088	1 059	1 059	1 059	1 088	729	12 523	ι	
10   10   10   10   10   10   10   10	ents tors	109	749	773	798	1777	785	785	785	785	785	1 890	10 490	I	'
1,000   1,00	tors	7	(401)	112	373	104	112	112	112	112	112	687	2 051	1	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	outstanding debtors ed and forfeits mrits	3/8	290	250	161	250	279	179	279	79	379	548	3 357	1	
193   441   466   6   25   10   10   10   10   10   10   10   1	ed and forfeits mits	539	(10 810)	11 569	384	364	539	539	539	539	539	1712	6 903	1	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	and forfeits mits											! 1	I	1	
192   227   220   286   396   122   446   500   1222   478   1462   14	mits	41	16	0	25	10	10	9	10	10	10	2 925	3 070	I	,
10   1   1   1   1   1   1   1   1   1	Societo Victory	227	270	265	342	167	227	227	227	227	227	732	3 332	1	1
1,002   1,99   2,65   6,65   3.06   1,22   8,817   1,452   1,452   1,159   1	Services services	Î	1	ı	1	1						ì	ì	1	
1062   1193   11501   11595   110 846   110 578   110		413	448	200	1 222	84 817	1 452	1 452	51 105	1 452	1 452	1 054	224 477	t	_
10   10   10   10   10   10   10   10		199	265	999	306	478	199	899	199	1 199	199	2 858	8 529	1	
10.556   11.839   11.501   11.502   1	Gains											ì	j	1	
10   10   10   10   10   10   10   10		21 418	6 330	30 684	20 239	103 578	19 858	21 530	70 482	22 630	21 009	35 191	470 952	1	I
10 566   118 839   11 501   11 595   10 886   13 045   13 045   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   13 005   146 739   10 543	Expenditure By Type														
1,000,   1	osts	11 839	11 501	11 595	10 886	13 045	13 005	13 005	11 839	13 005	13 005	13 460	146 739	1	
State   Geta   Case	llors	828	828	828	828	828	828	828	828	828	828	1 433	10 543	1	-1
5 0.50         4 5.20         4 6.58         5 5.27         4 4.23         4 867         3 5.20         2 5.20         2 5.20         2 5.20         2 5.20         3 11         4 2 9.69           8 8 4         8 8 2         2 5.24         8 8 7         8 739         8 739         8 739         8 739         8 739         8 739         8 739         8 739         8 739         8 739         8 739         8 807         116 947           8 8 4         14 14 1         15 27         8 16         2 244         1 841         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 849         1 848         1 869         1 16 47         1 848         1 869         1 16 47<		899	29 285	(29 685)	(193)	(10)						14 654	15 000	t	1
10   10   10   10   10   10   10   10		4 520	4 658	5 527	4 423	4 867	3 520	2 520	2 520	2 520	2 520	311	42 959	ı	'
1474   1677   15297   9019   7173   8739		82	26	23	7	504	80	80	80	8	80	1 161	1821	1	1
Sign		14 746	16 377	15 297	9 019	7 173	8 739	8 739	8 739	8 739	9 739	8 807	116 947	J	1
3117 3582 5134 3269 3560 3690 3690 3690 3690 5697 5196		1 419	2 557	816	2 344	1 841	1 849	2 849	1 849	1 849	1 849	22 678	42 458	I	·
1947   1987		3 582	5 134	3 269	3 586	4 881	3 690	3 690	3 690	3 690	3 690	9 951	51 967	1	'
4 123   1987   2 508   1894   2 195   5 943   4 525   4 525   4 4 40   4 4 40   16 414   57 519     2 5 3 53   39 671   72 876   9 570   33 095   39 075   36 168   36 168   36 168   36 168   36 084   36 084   88 899   486 046     2 5 3 53   3 571   72 876   9 570   3 10 95   3 0 075   3 0 16 3 10 9 17   3 0 18   3	Transfers and subsidies	Ĺ	-	4	1	က	2	5	5	5	5	29	63	1	1
25 353 39 671 72 876 9 570 33 095 39 075 36 168 36 168 34 002 35 084 36 084 88 898 486 046		1 987	2 508	1894	2 195	5 943	4 525	4 525	4 525	4 440	4 440	16 414	57 519	1	1
19   19   19   19   19   19   19   19	- Prosses	ì	1	Т	1	1	1	1	1	1	T	Ţ.	Ĺ	L	1
19 478   3 655   3 214   12 415   13 234   7 217   9 844   15 721   2 1 091   15 404   15 873   16 623   15 3 769   15 870   15		39 671	72 876	9 570	33 095	39 075	36 168	36 168	34 002	35 084	36 084	88 88	486 046	1	1
ds, define the color of the col		(18 253)	(66 547)	21 114	(12 856)	64 503	(16 310)	(14 639)	36 480	(12 454)	(15 075)	(53 707)	(15 095)	1	1
d5; 19470 5000 5214 12410 15294 7.217 5.044 15721 21.051 15404 15575 155.050 155.769 1		2 6 6 6	2,00	10 445	7000	7 047	7700	704	20	10.404	47.072	0000	001014		
dS,		0000	4176	CI 4 71	462 CI	/17/	##0 n	17/61	160 17	10 404	128/3	10 073	133 /88	1	•
	(National / Provincial Departmental Agencies, Households, Non-nordf Institutions Private Entermises Public														ā
- 14840 14840 14840 14840 14840 14840 14840 14840 14840 14840		Í	1	T	T.	1	I.	ľ	Ţ	1	E	Ţ	Î	1	1
112 CT		Ĭ	1	ī	I	1	1	Ī	14 840	J	1	1	14 840	1	1
35 (14 330) (03 333) 33 353 376 (1120 (0 400) 1 062 (2.411 2.949 (31 084) 133 314	Surplus/(Deficit) after capital transfers & contributions	(14 598)	(63 333)	33 529	378	71 720	(6 466)	1 082	72 411	2 949	797	(37 084)	153 514	1	ı

NC452 Ga-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow -

							nander 16	Duaget Tear 2020/21							Framework	
Monthly .:ash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Оиссоте	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	#															
Property rates		786	2 223	4 495	2 752	2 751	5 702	4 223	3 223	4 223	3 223	5 223	4 775	43 600	j	1
Service charges - electricity fevenue		4 434	1 101	8 885	1 016	9 /84	7 652	8 /89	7 789	7 789	10 997	11 997	9 204	108 641	I	1
Service charges - sanitation revenue		637	969	671 7	825	893	900	1 401	1047	1401	2 401	1 401	2 405	11 271	( )	T I
Service charges - refuse		489	534	746	544	582	408	634	734	534	634	734	2 869	9 441		
Rental of facilities and equipment	_	510	109	15	112	373	104	109	109	109	100	100	279	2.051		
Interest eamed - external investments		281	379	290	250	161	250	279	179	279	62	379	548	3 357	. 1	
Interest earned - outstanding debtors		452	539	337	386	384	364	539	539	539	539	539	1 748	6 903	,	
Dividends received	,	1	Ī	1	1	1	Ī	1	1	1	1	1	· 1	3 1	1	1
Fines, penalties and forfeits		3	41	16	0	25	10	41	41	41	41	41	2 767	3 070	1	1
Licences and permits		193	227	270	265	342	167	227	227	227	227	227	732	3 332	i	. 1
Agency services		1	ř	ř	L	ı	ī	ı	1	ı	ì	1	1	1	ı	J
Transfers and Subsidies - Operational	Daniel Co.	78 642	3 395	1	1	711	83 258	1	9 459	42 796	í	Į	6 216	224 477	ı	1
Other revenue		1 062	199	271	999	306	478	199	889	199	1 199	199	2 853	8 529	1	ľ
Cash Receipts by Source		93 486	17 533	18 398	16 585	18 101	100 386	17 138	26 597	58 834	20 446	21 546	40 054	449 103	1	j
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		37 000	10 751	1	Ĭ	22 000	20 000			-			1 100			
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,			10						18 000	10 954		ľ	49 904	168 609	L	
Non-profit Institutions, Private Enterprises, Public	est transco					24										
Corporations, Higher Educational Institutions)			Ì	ı	1	1	)	1	I	1	1	1	Ē	E	Ĭ	I
Proceeds on Disposal of Fixed and Intangible Assets	Total Control	1	Ĭ	1	1	ı	1	1	1	ı	Ĭ	Ü	1	9	ì	1
Short term loans		1	1	1	I	T.	ī	1	t	E	Ĺ	<u>Î.</u>	ī	ľ	1	I
Borrowing long terrufrefinancing		1	Î	ï	ı	ı	Ĭ	ı	1	1	ì	ì	1	T	1	1
Increase (decrease) in consumer deposits		1	1	1 6	1 00	1 20 4	1 00	ı	I.	I.	ĩ	ij	1 7	1 3	i	1
Decrease (increase) in non-current investments		1 1	1 1	671 0	0 400	1 23	7 000	1	1	ı	1	1	2 /45	22 401	1	1
Total Cash Receints by Source		130 486	28.284	24 526	26.073	- 44 452	432 075	47 430	44 507	20 700	1 00	1 24	1 605.00	- 070	1	1
Total Casil Receipts by Source		130 480	497 97	97C L7	5/0 97	704 44	C/0 87L	17 138	44 597	98/69	20 446	21 546	92 703	640 113		I
Cash Payments by . ype		101.07	0	7												
Cilipity ee leidle: Costs		15101	0000	10011	187 11	10 880	13 045	13 005	13 005	13 005	13 005	13 005	1, 081	146 /39	ı	ï
Finance charace		4 «	974	970	070	979	878	979	979	978	878	978	1 941	10 543	1	1
Bulk purchases - Electricity		13.334	14 907	15 086	10 991	7 561	7 272	6 638	0 889	0 85 9	0 859	7 638	343	103 651	ı	1
Bulk purchases - Water & Cewer		I	2 513	5 026	2 513	2 446	1	2 101	2 101	2 101	2 101	2 101	2 293	25 296	1	( )
Other materials		556	897	2 557	1 018	1344	3 124	3 849	1 849	5 849	1 849	1 849	17 716	42 458	1	1
Contracted services		3 117	3 060	5 134	3 760	2 586	5 522	3 690	3 690	3 690	3 690	3 690	13 312	54 938	.1.	I
Transfers and grants - other municipalities		1	1	ı	τ	I;	•	5	5	2	5	ī	42	63	1	1
Transfers and grants - other		1	ì	-	4	1	က	)	1	1	1	1	(8)	TE.	1	t
Other expenditure		1 955	1 987	2 508	2 096	2 167	6 585	4 525	4 525	4 525	4 440	4 440	17 766	57 519	1	1
Cash Payments by Type		30 282	30 687	42 668	33 030	27 825	36 883	34 648	32 648	36 648	32 563	33 558	71 617	443 058	1	1
Other Cash Flows/Payments by Type							I									
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	13 830	13 830	13 830	13 830	13 830	22 087	176 657	1	1
Kepayment of borrowing Other Cach Elouropas		20	18	8	18	18	937	92	18	8	18	18	2 382	3 200	ı	Ī
Total Cash Payments by Type		50 896	36 737	55 589	54 619	39 377	50 609	48 496	46 496	50 496	A6.444	A7 A0R	1 90 90	622 245	i i	
					100000000000000000000000000000000000000									217 277		
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)		(28 546)	5 075	72 466	(31 358)	(4 899)	19 292	(25 965)	(25 860)	(3 382)	16 898	1	I
Cash/cash equivalents at the month/year beginning:		59 270	138 861	130 408	96 344	67 799	72 874	145 340	113 982	112 083	131 375	105 410	79 550	59 270	76 168	76 168
Casilicasi equivalents at the monthly gar end.		100 001	004.001	20 044	661 10	1,1071		704								

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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

						Budget Veer 2020/24	2020124						Assuments outlibroad but outlooked must miliboly	and Evnoudity	dromomera or	_
Description - Municipal Vote																
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	_
ulti-year expenditure appropriation																-
Vote 1 - Vote 1 : Executive & Council	'	ı	1	1	1	ì	1	1	ı	.1	1	1	ı.	1	E	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION	ı	ı	31	ľ	ť	t	1	ı	ı	ľ	ſ	ı	1	1	1	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES	-	1	ı	I	1	Ĭ	ı	I	Î	1	1	1	ĵ	1	1	
Vote 4 - Vote 4 : SPORTS & RECREATION	1	1	1	1	j	1	1	1	1	1	1	1	ď	1	t	
Vote 5 - Vote 5 : PUBLIC SAFETY	1	J	E	1	1	ı	1	τ	ĺ	U	F	Ü	Ĭ	ı	1	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		1	ı	ſ	ſ	Î	I	Ī	1	1	1	1	Ĭ	1	1	_
Vote 7 - Vote 7 : ROAD TRANSPORT	ľ	1	1	1	1	Î	I	1	I	1	1	1	ì	1	1	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	'	1	1	1	1	1	1	1	1	1	1	Ü	Ü	ľ	ľ	_
Vote 9 - Vote 9 : ENERGY SOURCES	1		I	T	1	í	I	Ļ	į.	ı	I	ı	Î	ı	1	
Vote 10 - Vote 10 : WATER MANAGEMENT		Î.	I	ı	1	1	1	1	Ī	1	1	1	j	1	1	
Vote 11 - Vote 11: WASTE WATER MANAGEMENT		ì	1	1	1	1	1	1	1	I.	1	t	Č	1	F	_
Vote 12 - Vote 12: WASTE MANAGEMENT	1	ī	1	1	1	Ĺ	ı	ſ	ť	ı	ı	į	ï	1	1	_
Vote 13 - Vote 13 : Other	1		В	I	I	Î	ı	I	Í	ı	ı	1	Ĩ	1	1	
Vote 14 -	1	Ì	1	1	1	ì	1	J	1	î	1	1	Ī	1	1	
Vote 15 -	1	1	1	1	1	1	1	I	1	1.	1	Ţ	Ē	•	1	
apital Multi-year expenditure sub-total	ı	ı	t	T		ı	ı	ţ	I	Ĺ	I	Ī	Ï	1	1	_
ngle-year expenditure appropriation																_
Vote 1 - Vote 1 : Executive & Council	Ī		ı	11	Ĺ	Ĩ	ı	ſ	1	1	1	1	Î	ı	1	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION			248	268	309	343	120	120	120	1	69	1 204	2 807	116	1	_
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		ì	1 665	47	1	422	1	422	949	949	3 500	3 969	11 922	I	1	
Vote 4 - Vote 4 : SPORTS & RECREATION	1		1	386	196	31	ı	324	253	Ĺ	1	572	2 019	1	1	
Vote 5 - Vote 5 : PUBLIC SAFETY	1	ì	ı	484	Ţ	101	1 200	3 200	4 200	1 500	1 900	6 504	19 088	1	1	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT			1	1	1	ĵ	1	_	1	ì	1	(1)	1	918	1	
Vote 7 - Vote 7 : ROAD TRANSPORT	1 897	7 2 208	1 067	1 761	3 401	440	1 500	1 200	1	1	T	5 693	19 168	E	I	_
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION	1	1	1	t	(	ı	I	1	ŗ	Ī	1	Ĭ	Ĭ	1	1	
Vote 9 - Vote 9 : ENERGY SOURCES	8 413	3	ı	6 235	6 674	4 081	1	1	8 734	1	1	16 914	51 051	1	1	_
Vote 10 - Vote 10 : WATER MANAGEMENT	7 614	4 2 781	8 179	906 8	2 793	6 1 7 9	3 200	4 200	6 955	6 955	6 955	7 257	71 974	1	1	
Vote 11 - Vote 11: WASTE WATER MANAGEMENT	1	1	I	TE.	1	1	1	T	Ι	Î	1	Ü	i	I	ľ	_
Vote 12 - Vote 12: WASTE MANAGEMENT	-	Ĺ	t	ı	ţ	Ĭ	ı	Ţ	I	Ī	1	Ĭ	I	1	1	_
Vote 13 - Vote 13 : Other	ı	İ	1	1	1	Ì	1	1	1	ĵ	1	1	ì	1	1	_
Vote 14 -		Ĭ	1	1	1	1	1	1	Ī	I	1	1	Ĺ	ľ	1	_
			1	1	ſ	Ĺ	ı	1	Ĭ.	Î	1	I	1	1	1	
apital single-year expenditure sub-total			11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	1	1	_
otal Capital Expenditure	2 17 931	1 5 245	11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	1	1	_

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

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

						Budget Year	Budget Year 2020/21	r 2020/21						Medium Tern	Medium Term Revenue and Expenditure	xpenditure	
Dosorintion	Pof														Framework		
	July	August		Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Rthousands	Outcome	ne Outcome		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	_
Governance and administration		7	1	248	268	309	343	120	120	120	1	69	1 204	2 807	1	1	_
Executive and council		L	t.	ľ	ť	ţ	Ĺ	ſ	T.	Ĭ,	I	ſ	Ĺ	Ī	ı	1	_
Finance and administration		7	1	248	268	309	343	120	120	120	1	69	1 204	2 807	1	1	_
Internal audit		ı	1	1	1	1	ı	ı	ı	1	ı	ı	1	1	1	1	
Community and public safety		1	256	1 665	917	196	554	1 200	3 946	2 405	2 449	2 400	11 045	33 030	ı	ī	_
Community and social services		1	1	1 665	47	1	422		422	949	949	3 200	3 969	11 922	1	1	_
Sport and recreation			526	1	386	196	31		324	253	I	1	572	2 019	1	1	8.
Public safety		ī	Ţ	ľ	484	Î	101	1 200	3 200	4 200	1 500	1 900	6 504	19 088	1	Ī	
Housing		1	1	1	T	1	1	T	I	, I	I	1	1	1	1	1	
Health		1	1	1	1	1	ļ	1	1	1	1	1	j	J	1	1	
Economic and environmental services	•	1 897	2 208	1 067	1761	3 401	440	1 500	1 201	-	·	t	2695	19 168	ı	ı	_
Planning and development		1	1	1	1	1	1	1	1	1	1	1	(1)	1	1	1	_
Road transport		1 897	2 208	1 067	1 761	3 401	440	1 500	1 200	1	1	1	5 693	19 168	1	Î	
Environmental protection		1,	1	T	ľ	E	1	ţ	I,	ţ	1	Γ	Ľ	ľ	l	ļ	_
Trading services	16	16 028	2 781	8 179	15 141	9 467	10 260	3 200	4 200	15 689	6 955	6 955	24 171	123 025	1	1	_
Energy sources	8	8 413	ı	ī	6 235	6 674	4 081	1	1	8 734	1	ı	16 914	51 051	1	1	_
Water management	7	7 614	2 781	8 179	9068	2 793	6 1 1 9	3 200	4 200	6 955	6 955	6 955	7 257	71 974	L	Ľ	_
Waste water management		1	1	1	1	1	1	1	ı	1	1	1	j	1	I	1	_
Waste management		1	1	1	ı	1	1	ļ	1	1	ļ	1	ı	1	1	1	_
Other		T	1	1	1	1	1	1	ı	ı	1	1	ı	ī	1	ı	
Total Capital Expenditure - Functional	17	17 931	5 245	11 158	18 086	13 373	11 597	6 020	9 467	21 211	9 404	12 424	42 113	178 030	1	1	

References

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

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

NC452 Ga-Segonyana - Supporting Table SB18a	Adj	vetments Bud	get - capital	expenditure		e by seset cla					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Aceum. Funde	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2822/23 Adjusted
fl Droueands		Budget	7 A1	f g	9 C	10 D	11 E	12 F	13 G	Budget 14 14	Budget	Budget
Capital expenditure on new seasts by Asset Classifiub-class	-					-	-					
Infrastructure Roads infrastructure Roads		41 121	f1 263 -			- :	<del>- :</del>	β119 -	(2116) - -	4)11	- :	-:
Road Structures Road Furniture		i i						-		-		
Capital Spares Storm water Infrastructure			_	100				1	:		-	-
Dramage Collecton Storm water Conveyance								1	1	1		:
Attenuation Electrical infrastructure		38 985	33 985	9=		-		726	726	34711	-	:
Power Plants HV Substations HV Switching Station		38 985	33 985					726	726	34711	:	-
MV Switzling Station MV Transmission Conductors MV Substations								1	1		:	:
MV Substant MV Switching Stations								- :		3	:	:
LV Networks Capital Spares		- 1						- 3	1	3		
Water Supply Infrastructure  Dames and Weers		2 840	17 268			-		(2 844)	(2 844)	14 424		
Boreholes Reservoirs		-						i i			:	-
Pump Stations Water Treatment Works		- :						1	- 1		:	
Bulk Mains Distribution		2 840	17 268					(2 844)	(2 844)	14 424	:	-
Distribution Points PRV Stations		-						:	:	:	:	-
Capital Spares Sanitation Introstructure		-			-	-	-	į	-	-		
Pump Station Rediculation								:		:		:
Waste Water Treatment Works Outsal Severs		-						-	5	:	:	
Tolet Facilies Captal Spares Sold Waste infrastructure		-					_		1	- 1	:	
Land18 Stex Waste Transfer Stations		- 3		-	-	-			:			:
Waste Processing Facilities Waste Ortp-off Points		-									-	÷
Waste Separation Facilities Electricity Generation Facilities		-							1	(=)	:	
Capital Spares Rail Inhastructure		-	-	-					:	:		
Rail Lines Rail Sauctures								1	- 4	:	:	:
Rail Furniture Dramage Collection								*****	-			-
Storm water Conveyance Attenuation MV Substations		- 1						1	-	-	- 0	-
MV Substations LV Networks Capital Spares		:									:	
Capital Spairs Constal Infrastructure Sand Purips		-	-		-	-	-			-	:	-
Avers		-						-				- 3
Promendes Captal Spares		- 1								÷		- 6
Information and Communication Infrastructure Data Centres			-	-	-	-	-	- 1	-	-		-
Core Layers Distribution Layers								1		:		-
Captal Spares Community Assets		- 14731	26 617					- (1 MS)	- (1 145)	- 21 166	-	-
Community Facilities Halls		25 893 11 387	30 011 10 922	-	÷		-	(1)	(1)	30 011	- :	_:
Centres Creches		-	-					2			-	
Clinics/Care Centres Fee/Ambulance Stations		14 508	19 068					(7)	- (1)	19 088		-
Testing Stations Museums								- 1			:	-
Galories Theatres										- :	- 1	
Libraries Cornelenes/Crematura		-						- 1				-
Polce Pub		-						- 1	-	-		-
Public Open Space Nature Reserves Public Abbition Facilities		:						:				-
Public Abblion Facilities Markets Stalls		:						- 1	-	-		-
Abathers Accords		-						1	-	:	:	- 6
Test Ranka/Sus Terrenals		-										
Capital Sparrer Sport and Recreation Facilities Indoor Facilities		1145	-		-	-		(2 243)	(I HI)	(1)	-	-
Outdoor Facilities Capital Sparre		E.845 -						(8 845)	(8 845)	(0)		:
Heritage assylts  Waruments		- :	-				-	:			- :	<u>÷</u>
Historic Buildings Warts of Art									-		-	-
Conservation Areas Other Heritage								- 1	-		-	- :
Investment properties Revenue Generating				:		:	- :	:	- :		- :	-:
Improved Property		-						-	-	-	-	
Utersprowd Property Non-reverse Generating Improved Property		-	-	-	-	-	-	-				
Unimproved Property Other assets		101	1H1 1H1					100	1 808 1 800	2 547 2 547	-	
Other assets Operational Buildings Municipal Offices		500	1417	-	-	-	-	1 000		1 447	- :	
PayEnquay Points Building Plan Offices		:									-	-
Workshops Yards		-						-		-		-
Stores Laboraturies Transport Central		-						-		-	-	
Training Corbes Manufacturing Plant Dispots		-						-	:	-	-	- 3
Capital Spares Housing		500	500					1 000	1000	1 500	-	- 3
Staff Housing Social Housing		-							-	-	:	1
Captal Spares Biological or Cultivated Assets								-	- :	-	-	
Biological or Cultivated Assets	Ì							-	-		-	-:
Intangible Assets Servitudes Licences and Rights	1	100	100				- 1	- :		100		
Water Royals Efficient Uconses		-		-	1	,		-	-	-	-	- 1
Solid Waste Licenses Computer Software and Applications		100	100						-	100	-	-
Load Settlement Software Applications Unspecified		-						-	-	-	:	-
Computer Equipment Computer Equipment		250 250	258 250			-	-	150	154 150	400 400	-	<del></del>
Furniture and Office Equipment	-	1100	2100			_	-	(240)	(249)	1200		
Furniure and Office Equipment Machinery and Equipment		1 100	2 100 208					(240)	(247)	1 860	:	_ :
Machinery and Equipment  Transport Asserts	Ì	200	200					16134	11 (24	200 16 (34	1	-
Transport Assets	1		-				Ī	16 834	16 834	11134		÷
Land Land	ł	- :	-	-		-	-	- :			÷	<del></del>
Zoo's, Marine and Hon-biological Animals Zoo's, Marine and Hon-biological Animals		-		-	-	-	-	- :		- :	:	÷
	1	71 713	11 160				-	(112	6712	12 642		

- 1. Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more south (\$250 table plan Table Capital E-generator as more southern as more southe

						idget Year 2020					Budget Year +1 2021/22	Budget Ye +2 2022/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ш	2	7	8	9	10	11	12	13	14		100
Rthousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	155											
nfrastructure		3 300	3 300		-	_	_	1 617	1 617	4 917	_	
Roads Infrastructure	П	-	3 300	-				- 1017	1017			
Roads	ΙI	_	-	-	-	-	-	_	-	-	-	
Road Structures	П	_						_	_	_	_	
Road Furniture	П	-						_			-	
Capital Spares	1 1							_				
Storm water Infrastructure	П					_		_			_	
	1 1		_	-	-	-			[ ]		-	
Drainage Collection	ı	- 0							- 1		1	
Storm water Conveyance Attenuation	1 1							5/1	185		1903 1	
Electrical Infrastructure	1 1	-						-	-		-	
		-	-	-		-	-	-	-	-		
Power Plants	ш	-					i	-	-	-	7.0	
HV Substations		-						-	-	-	-	
HV Switching Station	1 1	-						-	-	-	:=	
HV Transmission Conductors	Н	-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations		-						-	-	-	-	
MV Networks		-						3	-	=		
LV Networks		-						=	-	-		
Capital Spares	П	-						-	=:	-	-	
Water Supply Infrastructure	ш	3 300	3 300	-	-	-	-	1 617	1 617	4917	-	
Dams and Weirs	ш	-						-		-		
Boreholes	1 1	:=						-	-:	-	-	
Reservoirs	ш	-						1-1		-	-	
Pump Stations	ΙI	3 300	3 300					1 617	1 617	4917		
Water Treatment Works	1 1	-						-	-	-		
Bulk Mains	ΙI							120		2		
Distribution	ΙI	2						_		_	-	
Distribution Points	ΙI	-						-	-	_	-	
PRV Stations	ΙI	-						-	-	_	-	
Capital Spares	1 1	-			11			_		-	-	
	ш	_	_	_	_	_	_	_		2		
Sanitation Infrastructure	ΙI		-	-	-	-	1-1				-	l
Pump Station	ΙI	-						~		-	1-	
Reticulation	ΙI	-						-	-	-	~	
Waste Water Treatment Works	ΙI	-						-		-	~	
Outfall Sewers	ΙI	-						Ε.		-	-	3
Toilet Facilities	ΙI	-			11			F. 1		.=	-	
Capital Spares	ΙI	1.7									-	
Solid Waste Infrastructure		-	-			-	:=:	-	-0	:=	-	
Landfill Sites	ш	-						-			-	
Waste Transfer Stations	ш	-						-:	-	-	-	
Waste Processing Facilities		-			11			-	- 1		-	
Waste Drop-off Points	1 1	-			1			-		-	-	
Waste Separation Facilities	ll								- 1	- 1	-	
Electricity Generation Facilities	1 1	-			1			-		- 1	-	
Capital Spares	ΙI	-							- 1	18	-	
Rail Infrastructure	ıΙ	-	-		_		_	-		-		
Rail Lines	ıΙ	-	-	-	-	-		- A		-	-	
Rail Structures	ΙI	-						-		-	-	,
Rail Structures Rail Furniture	ļΙ	-						-	-		-	
	ıl	-						-		-	_	
Drainage Collection								-	-			
Storm water Conveyance		-							- 1	-	-	
Attenuation		-						-	-		-	
MV Substations		-						-	÷ .	-	-	
LV Networks	М	-						-	-		-	
Capital Spares	Ш	-						=0	-		-	,
Coastal Infrastructure		( <del></del> )	-	-	-	-	-	#8	-	-	-	
Sand Pumps		-							- 1	-	-	,
Piers		-						-	-	-	-	
Revelments		-							-	-	-	
Promenades		-						_		-	_	
Capital Spares								-		-	_	
Information and Communication Infrastructure		-	4.			2					-	
			5.0									
Data Centres								-	, - I	10.	-	
Core Layers		-						=:		-	-	
Distribution Layers		-							-	-	-	
Capital Spares	ıl							-		-	-	

Community Assets		-		-		_	_	-	_	_	-	
Community Facilities		-	-	-	-	-	-	_	-	-	-	-
Halls		-						-		2	-	-
Centres	i	18						-	-	- 1	-	-
Créches								-			-	-
Clinics/Care Centres		-	1					-	- 0	-	-	-
Fire/Ambulance Stations	ш							-		-	-	-
Testing Stations		-						~	-	-	-	-
Museums		-						-		_	-	-
Galleries Theatres		-						1	-	_	_	
Libraries									_			_
Cemeteries/Crematoria								_	-	_	_	
Palice											_	
Puris	l i	-						-	-	_	-	-
Public Open Space	ш	-						_	-	_	_	-
Nature Reserves	ΙI	-						-	-	-	-	-
Public Ablution Facilities	ı	:=						-	-:	-	-	-
Markets	H	-						-		-	-	-
Stalls	ΙI	-						-	-	-	-	-
Abattors	ll	~						~	20	-	-	-
Airports	ΙI							=	-	-	-	-
Taxi Ranks/Bus Terminals		3							-	18	18	-
Capital Spares		-						-	-	-		-
Sport and Recreation Facilities Indoor Facilities			-	-	-	-	-	-	-	-	-	_
Outdoor Facilities		-						_	_	-	-	_
Capital Spares								_			_	-
											- 1	-
Heritage assets			-	-	-	-	-	-				-
Monuments		-						-	-	-	-	-
Historic Buildings								-	-	-	-	-
Works of Art Conservation Areas								-	_	-	-	_
Other Hentage									_	_	_	
	l	(5)										
Investment properties Revenue Generating					-							
Improved Property		-	_					-	_	_		_
Unimproved Property	Н									_	_	
Non-revenue Generating	ΙÌ	-	-	-	-	-	-	=	=	-	-	-
Improved Property		120						-		0 <del>=</del>	-	-
Unimproved Property	1							-	21	-	-	-
Other assets		_	_	<u></u>		_	-	-	_	-	_	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices										-	-	-
Pay/Enquiry Paints		(a)						~	-	-	-	3-3
Building Plan Offices								Ξ.	-	-	12	-
Warkshops		-						*	-	18		-
Yards		:=:						8	-	177	-	-
Stores		-						-	-		15	-
Laboratories		-						-	-	-	-	-
Training Centres	H	-						-	-	-	-	-
Manufacturing Plant								-		-	-	-
Depots Control Service								_		_	_	
Capital Spares Housing		-	_	-	-	-	-	-	- 1	-		_
Staff Housing		-							-	-	-	-
Social Housing		-							-	-	-	-
Capital Spares		-							-	-	-	-
Biological or Cultivated Assets					_	-	_	-				_
Biological or Cultivated Assets  Biological or Cultivated Assets											-	-
25								-2				
Intangible Assets			-	-				-		-	-	
Servitudes Licences and Rights		-		-	_	-	-	-	-	-	-	-
Water Rights		-						-		- 3	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses	H	-						-	-	-	-	-
Computer Software and Applications		-							-	-	-	-
Load Settlement Software Applications		~						-	-	-	-	-
Unspecified		-						-	-	- 1	1-1	-
Computer Equipment		-	-	_	-	-	=	-	14	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment		ایر			_	_	_	_	_	_	_	_
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-			-
Machinery and Equipment		-							-	-	-	-
Transport Assets		-	-	-	-	-	-			-	-	-
Transport Assets		-							\ <u>-</u>	-	-	-
<u>Land</u>		- 3	-	-	-	-	-	-	- 1	-	-	-
Land									-			
Zoo's, Marine and Non-biological Animals					_	_	_		_			_
	1									-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets to be adjusted	1	3 300	3 300	-			-	1 617	1 617	4 917	-	-

- References
  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to lotal capital expenditure in Budgeted Capital Expenditure
  7. Only complete if a previous adjusted budget has been approved in the same financial year Reflect most recent adjusted budget
  8. Additional cash backed accumulated influsionment makes factor 18(1)(b) and section

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

version discussion					Bu	dget Year 2020	/21				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
tepairs and maintenance expenditure by Asset Class/Si	ib-class											
nfrastructure	11	10 052	12 248	-	-	-		5 800	5 800	18 048	_	-
Roads Infrastructure		2 500	1 500	-	-	-	-	2 300	2 300	3 800		-
Roads		2 500	1 500					2 300	2 300	3 800	-	_
Road Structures	1 1	-						-	-	1 2 2 2		_
Road Furniture	1 1	21						-	-	=	_	_
Capital Spares	1 1	-						_		_	-	-
Storm water infrastructure	1 1	-	_	-	-	_	-	_	- 1	:=	-	_
Drainage Collection	1 1	-						_	_	-	2	-
Storm water Conveyance	3 1	=						-	- 1	-	_	_
Altenuation	1 1	-						-	_	_	_	-
Electrical Infrastructure	1 1	7 552	5 552	- 1	_	_	_	3 500	3 500	9 052	_	_
Power Plants		0.22						-	- 0000	5 002	_	_
HV Substations		52	52					800	800	852	_	
HV Switching Station	11	-	52					-	-	- 032	_	_
HV Transmission Conductors	1 1								_			_
MV Substations		_			9			-	-	-	-	-
		-								-	-	_
MV Switching Stations			2.00-					200	-	-		-
MV Networks		5 000	3 000					3 500	3 500	6 500	-	-
LV Networks	$\mathbf{I}$	2 500	2 500					(800)	(800)	1 700		200
Capital Spares		-						-	-	-	( <b>-</b>	-
Water Supply Infrastructure	1 1	-	-	-	-	_	-	-	-	-	-	_
Dams and Weirs		(8)			1			-	-	-	1.5	-
Boreholes		-						-	-	-	-	-
Reservoirs	1 1	-						-		~		-
Pump Stations	1 1	-						10	-	-	-	-
Water Treatment Works	1 1	.=			1			-		-	100	-
Bulk Mains	1 1	-								-	:	
Distribution	1 1							n=	-	~	12	
Distribution Points	1.1	-			1					-		=
PRV Stations	1 1	-						-		-	1-	-1
Capital Spares	1 1	-						-		=	-	-
Sanitation Infrastructure	1 1	-	-	-	-	-	Ξ.	- 1		*	1.5	2
Pump Station	1 1	-						-		-	:=	-
Reticulation	1 1	-						-		-	-	
Waste Water Treatment Works	11	-						-	₩.	-	-	8
Outfall Sewers	1 1	-									-	-
Toilet Facilities	1 1	-						-		-	-	
Capital Spares	1 1								=	-	-	
Solid Waste Infrastructure	1 1	-	21	- 1			-	-	20		14	
Landfill Sites	1 1	-						-		-	-	-
Waste Transfer Stations	1 1	-								_	-	
Waste Processing Facilities		12						-	21	-		<u></u>
Waste Drop-off Points	1 1	-						-		-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		_						-		_	E E	_
Capital Spares	+	-						-	-	_	-	_
Rail Infrastructure		-	_	_	_		-	-	-	_	-	_
Rail Lines	$  \cdot  $	-						-	_	_	-	_
Rail Structures		- 2							-	-	-	_
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-									-	-
Storm water Conveyance		-						-		-	-	-
Attenuation		-						-	-	-	-	-
MV Substations		-	1		- 1			-	-	-	-	_
		-						-	-	_		
LV Networks		_								-	-	-
Capital Spares		0.00							17.		-	-
Coastal Infrastructure		-	5 196	-	-	1-1	-	-	1-	5 196	-	-
Sand Pumps		-						-	-		-	_
Piers								-	15	-	-	-
Revetments		-						-	-	-	-	-
Promenades		-						-	-	<u>≃</u> :	-	12
Capital Spares		-	5 196						-	5 196	-	-
Information and Communication Infrastructure	$\perp$	- 1	-	-:		1=		-	-	=1	-	9.00
Data Centres		-						-	100		-	-
Core Layers		-						=	-		*	-
Distribution Layers		-						-	-	-	-	-
Capital Spares	1 1	-						-			-	-

Community Assets	- 1	_	1 21	4			-	-		-	_
Community Facilities	=		-	-	-	-	=	-	-	-	-
Halls			1				-	-	-	-	-
Centres							21	-	-	14	-
Créches	-						-		-	-	Ψ.
Clinics/Care Centres	100							-	-	1=	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	100						70		-	.5	-
Museums	-						_	-	-	-	
Galleries	-						_	-	-		_
Theatres							=	-	-	_	_
Libraries							_	-		-	_
Cemeteries/Crematoria Police	- 1							- 0	_		_
Puris	- 15						_	_		_ [	-
Public Open Space	_						_	-	-	-	-
Nature Reserves	_						_	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	
Markets								-		100	-
Stalls	12.							-	-	-	-
Abattoirs							= 1	21	ω.	1-	-
Airports	-						-			-	-
Taxi Ranks/Bus Terminals	12						-	-	-	-	-
Capital Spares	-						-	-	-	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-	-
Indoor Facilities Outdoor Facilities								-	_		0
Capital Spares							-		_	_	_
	- 1										
Heritage assets		-	-		-	-			-	-	-
Monuments	3 <del>-</del>						-	-	-	-	-
Historic Buildings	:= :						-	-	-		
Works of Art	-						_	_	_	-	Ī
Conservation Areas Other Heritage	-						-		-	-	
	- 1										
Investment properties	-			-			-			-	
Revenue Generating	-	-	-	-	-	-	_	-			_
Improved Property Unimproved Property							-	_	_	. 2	_
Non-revenue Generating	-		Α.	-	-	-		-	-	-	-
Improved Property							÷.	3		-	-
Unimproved Property	-								-	-	-
Other assets	1 092	10 092	-	_	_	_	(70)	(70)	10 022		_
Other assets Operational Buildings	1 092	10 092	-	-	-	-	(70)	(70)	10 022	.=	_
Other assets Operational Buildings Municipal Offices	1 092 1 092		-	-	-	-	(70) (70)	(70) (70)	10 022 10 022	-	-
Operational Buildings	0.09000	10 092	-	-	-	-	(70) (70) -	(70)	10 022		-
Operational Buildings Municipal Offices	0.09000	10 092	-	-	-	-	(70) (70)	(70) (70) - -	10 022 10 022	-	-
Operational Buildings  Municipal Offices  Pay/Enquiry Points	1 092	10 092	-	-	-	-	(70) (70) - - -	(70) (70) - - -	10 022 10 022 - - -	-	-
Operational Buildings Multiplat Offices PayEnqury Points Building Plan Offices Workshops Yards	1 092 - - - -	10 092	-	-	-	-	(70) (70) - - - -	(70) (70) - - - -	10 022 10 022 - - -	-	-
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores	1 092 - - - - -	10 092	-	-	-	-	(70) (70) - - - -	(70) (70) - - - -	10 022 10 022 - - - -	-	-
Operational Buildings Multiplay Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	1 092	10 092	-	-	-	-	(70) (70) - - - - -	(70) (70) - - - - -	10 022 10 022 - - - - -	-	-
Operational Buildings Municipal Offices PayEnqury Points Building Plan Offices Workhops Yards Sloves Laboratories Training Centres	1 092	10 092	-	-	-		(70) (70) - - - - -	(70) (70) - - - -	10 022	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	1 092 - - - - - - -	10 092	·	-	-		(70) (70)	(70) (70) - - - - -	10 022		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Fraining Centres Manufacturing Plant Depots	1 092 - - - - - - - -	10 092		-	-		(70) (70) - - - - -	(70) (70) - - - -	10 022	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depote Capital Spares	1 092 - - - - - - -	10 092		-		-	(70) (70) - - - - - - -	(70) (70) - - - - - - -	10 022 10 022 - - - - - - - -		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	1 092 	10 092 10 092					(70) (70) - - - - - -	(70) (70) - - - - - - -	10 022		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depote Capital Spares	1092	10 092 10 092					(76) (70) - - - - - - -	(70) (70) - - - - - - - -	10 022 10 022 - - - - - - - -		
Operational Buildings Multiplay Offices PayvEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	1092	10 092 10 092					(76) (70) - - - - - - -	(70) (70) - - - - - - -	10 022 10 022 - - - - - - - - - -		
Operational Buildings Municipal Offices Pay/Enquiry Prohits Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	1092	10 092 10 092					(76) (70) - - - - - - -	(70) (70) - - - - - - - -	10 022		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stares Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Staff Housing Capital Spares Blological or Cultivated Assets	1092	10 092	-	-	-	-	(76) (70) - - - - - - - - - -	(70) (70) - - - - - - -	10 022		
Operational Buildings Multipleal Offices PayvEnquiry Points Building Plan Offices Workshops Yards Stores Laborationes Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1092	10 092	-	-	-		(70) (70)      	(70) (70)       	10022		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoal Housing Capital Spares Biological or Cultivated Assets Intanable Assets Intanable Assets	1092	10 092	-	-	-	-	(70) (70)  - - - - - - - - - -	(70) (70)  - - - - - - - - - - - - - - - - -	10022	-	-
Operational Buildings Multiplay Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Intantible Assets Servitudes	1092	10 092	-	-	-		(70) (70)      	(70) (70)       	10022		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoal Housing Capital Spares Biological or Cultivated Assets Intanable Assets Intanable Assets	1092	10 092	-	-	-	-	(70) (70) 	(70) (70) 	10022	-	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Levences and Rights	1092	10 092	-	-	-	-	(76) (70) 	(70) (70) 	10 022		
Operational Buildings Municipal Offices Pay/Enquey Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intanglible Assets Serviculos Licences and Rights Waler Rights	1092	10 092	-	-	-	-	(70) (70) 	(70) (70) 	10 022		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanalities Servitudes Servitudes Servitudes Servitudes Water Rights Water Rights Efficient Licenous	1092	10 092	-	-	-	-	(76) (70) 	(70) (70) 	10 022		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Lucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Lad Settlement Software Applications		10 092	-	-	-	-	(70) (70) 	(70) (70) 	10 022		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sovitudes Leences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications	1092	10 092	-	-	-	-	(76) (70) 	(70) (70) 	10 022		
Operational Buildings Mulnippal Offices Pay/Enquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sorvitudes Loences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software applications Load Settlement Software and Applications Load Settlement Software and Applications Load Settlement Software and Applications Load Settlement Software Applications Computer Equipment	1092	10 092	-	-	-	-	(70) (70) 	(70) (70) 	10 022		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efflord Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		16 092		-		. ,	(76) (70) 	(70) (70) 	10 022	-	
Operational Buildings Mulnippal Offices Pay/Enquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sociutions Water Rights Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Loaf Settlement Software Applications Loaf Settlement Software Applications Loaf Settlement Software Applications Computer Equipment Computer Equipment	1092	16 092		-		. ,	(70) (70) 	(70) (70) 	10 022		
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Municipal Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Loences and Rights Water Rights Effluent Licenses Computer Software and Applications Lad Settement Software Applications Lad Settement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	1092	16 092	1 1 1			1 1	(70) (70) 	(70) (70)	10 022		
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Municipal Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Loences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	1092	16 092 10 092 	1	-		1 1	(1500) (1500) (1500)	(1 500)	10022		
Operational Buildings Mulnippal Offices Pay/Enquey Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanalble Assets Servitudes Leeness and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unitipacified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	1 092	16 092 10 092 10 092	1 1 1			1	(76) (70) 	(70) (70) (70)	10 022 10 022 		
Operational Buildings Mulnippal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Housing Staff Housing Social Fouring Staff Housing Social Fouring Staff Housing Social Fouring Staff Housing Social Fouring	1 092	16 092 10 092 10 092			- - -	-	(1500) (1500) (1500) (1500)	(1500) (1500) (1500) 375	10 022 10 022 		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Intangible Assets Servitudes Loences and Rights Water Rights Efficent Licenses Computer Software Applications Loaf Settlement Software Applications Loaf Settlement Software Applications Loaf Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets	1 092	16 092 10 092 10 092	1	-		1	(76) (70) 	(1 500) (1 500) 375	19 022 10 022 10 022 		
Operational Buildings Mulnippal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Housing Staff Housing Social Fouring Staff Housing Social Fouring Staff Housing Social Fouring Staff Housing Social Fouring	1 092	16 092 10 092 10 092					(1500) (1500) 375	(1500) (1500) (1500) 375	10 022 10 022 		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Intangible Assets Servitudes Loences and Rights Water Rights Efficent Licenses Computer Software Applications Loaf Settlement Software Applications Loaf Settlement Software Applications Loaf Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets	1 092	16 092 10 092 10 092			- - -	-	(1500) (1500) (1500) (1500)	(70) (70) (70)	10 022 10 022 		
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Municipal Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Lucences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets	1 092	16 092 10 092 10 092	1	-			(1500) (1500) 375	(1 500) (1 500) 375	10 022 10 022 		
Operational Buildings Mulnippal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Saft Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanalble Assets Sorvindos Loences and Rights Water Rights Water Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets	1 092	16 092 10 092 10 092	1	-			(1500) (1500) 375	(70) (70) (70)	10 022 10 022 		
Operational Buildings Municipal Offices Pay/Enquey Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Endemand Staff Housing Capital Spares Sold Waster Sorvitudes Lonnos and Rights Water Rights Effluent 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 Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets Inasport Assets	1 092	16 092 10 092 10 092	-		- - -	-	(1500) (1500) (1500) 375	(1 500) 375	10 022 10 022 10 022 		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Intangible Assets Servitudes Lucences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marline and Non-biological Animals	1 092	16 092 10 092 10 092	-		- - -	-	(1 500) 375	(1 500) (1 500) 375	10 022 10 022 10 022 		

Total Repairs and Maintenance Expenditure to be adjusted | 1 | 20 220 | 30 916 | - |

Robservers

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

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

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

9. Increases of funds approved in accordance with section 29 MFMA)

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments by funding allocations from Malenial or Printical Government

12. Adjustres: \*\*Diter\* Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (rection 28(2))(a), projected savings (section 28(2)(d)), error correction (section 28 + C + D + E + F)

<sup>13</sup> G = B + C + D + E + F 14 Adjusted Budget H = (A or A1/2 etc) + G

					В	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +: 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands	-	A	A1	В	С	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
frastructure		35 454	35 454		-	-	-	-	-	35 454	-	-
Roads Infrastructure		17 833	17 833		-	-	-	-	74	17 833	-	-
Roads		17 833	17 833					-		17 833	-	-
Road Structures		-		1				0.00		-	-	0-
Road Furniture		-						-	:=		-	-
Capital Spares		-						-	-	-		-
Storm water Infrastructure		50	-				-	-	-	F0	-	in in
Drainage Collection		-						-	-	-	-	· ·
Storm water Conveyance								-		20	-	
Attenuation		8						=	100		-	
Electrical Infrastructure		2516	2516	-	-	-		-	1-	2 516	- 1	:=
Power Plants		-						-	-	-	-	-
HV Substations		2516	2 5 1 6					-	-	2516	Ξ.	-
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors		-						-		-	-	1=
MV Substations		20						-	-	-	-	-
MV Switching Stations		-						-	15	-	-	-
MV Networks		-						-	-	-	-	1-
LV Networks								-	~	-	-	
Capital Spares		+:						-	-	-	-	18
Water Supply Infrastructure		9 966	9 966		-	-	-	-	-	9 966	-	-
Dams and Weirs		-						-	~	12	-	-
Boreholes	Н	-		1 1				-	-	-	-	-
Reservoirs	1 1	-							-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works	1	-						-		72	-	~
Bulk Mains		-						-		-	-	-
Distribution		9 966	9 966					-	~	9 966		-
Distribution Points	li	-					13		-	-		
PRV Stations		-						-	-	-	-	-
Capital Spares								-	-	-		-
Sanitation Infrastructure	1 1	3 776	3 776	-		-		-	-	3 776		-
Pump Station		-								=	- 41	-
Reticulation	Н	3 776	3 776						-	3 776		-
Waste Water Treatment Works	H								- 1	24		-
Outfall Sewers		2 <u>-</u>						ω.	-	12		
Toilet Facilities	ш	-						-		-		-
Capital Spares		-						-	- 1	-		-
Solid Waste Infrastructure	ΙI	1 364	1 364	- 1		-	:=		~	1 364	=:	_
Landfill Sites	ΙI	-		1				20	1	-		-
Waste Transfer Stations	H	-							-	_		-
Waste Processing Facilities	ш	1 364	1 364						-	1 364	-0	_
Waste Drop-off Points		-							_	-	20	_
Waste Separation Facilities								_	-	-		_
Electricity Generation Facilities		_						-	-	-		_
Capital Spares		-						_	-	-	_	_
Rail Infrastructure					_	-	_	-	-	_	-	_
Rail Lines		-	200		1	(2.5)	100	-	-	-	-	_
Rail Structures	H	-						_	-	_		_
Rail Furniture	ΙI	_						-	81	-	-	-
Drainage Collection	ΙI	-								-		-
Storm water Conveyance -		-										_
Attenuation	1	-						_		- 2		_
MV Substations	ΙI	-		1						-		-
LV Networks	ΙI	-						-		0	-	_
Capital Spares		-						-	-:	-	-	_
		-	2.	_		_	_	-	-		-	_
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-				-	-
Sand Pumps Piers		-						-		-	-	-
100000000000000000000000000000000000000												
Revelments		-						-	80	-	1.5	-
Promenades		-							===	-	-	
Capital Spares		-						-		-	-	-
Information and Communication Infrastructure		=	-	-	-	-	-	-	-	-	-	8
Data Centres		-						100	-:	-	1-	~
Core Layers		141						-		-	-	=
Distribution Layers		~						-		-	-	-
Capital Spares		100								100	:-	-:

Community Assets		367	367							367	_	-
Community Facilities		367	367	-	-	=	-	-	-	367	-	-
Halls		100						-	-	-	-	-
Centres		-						-	-	-	-	-
Créches		-						-	-	-	=	
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1.1	-						-	-	-	-	
Museums	1 1	_						_	-	-	_	-
Galleries								-	-	-	_	-
Theatres	1 1								_	0	_	_
Libraries								_	-	-	_	-
Cemeteries/Crematoria		_						_		_	-	-
Police		_						-	_	_	-	-
Purts	1	-						72	2	-	-	-
Public Open Space		-						-			-	-
Nature Reserves	11	-						-	-	-	-	-
Public Ablution Facilities		-						100	==		-	_
Markets		-						-	-	-	-	-
Stalls		-						- 1	E1	-	-	-
Abattoirs	11	-							20	-	-	-
Airports		-						3	=:	Ξ.	-	
Taxi Ranks/Bus Terminals		-							=1	-	-	
Capital Spares	11	367	367					-		367	-	
Sport and Recreation Facilities Indoor Facilities		-	-	-	_	===	-	-	-	-	-	
Outdoor Facilities	11	-						-		-	-	_
Capital Spares		-						-		_	-	
		-						-0.0	-			-
Heritage assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		1.00						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		_						-	-	-	-	-
Other Heritage		-						15.	=			-
Investment properties		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-		-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property Non-revenue Generating		-	_	_	_	_		= 1		-	-	
Improved Property		-	-	_	_	_	-	-		-	_	_
Unimproved Property		-						<u>_</u>		_	-	-
									-			
Other assets Operational Buildings		2 098	2 098 2 098		-	-	-	-	-	2 098	-	-
Municipal Offices		2 098	2 098	-	-	-	-	-	-	2 098	-	-
and the second s		2 090	2 098					_	_	2 098	-	-
Pay/Enquiry Points Building Plan Offices								-		-	-	-
Workshops	1 1							-	2		_	_
Yards								- 0	-	_	_	_
Stores		_							_	-	-	_
Laboratories	11	_							-	-	-	_
Training Centres	1 1	-							- 1	-	_	_
Manufacturing Plant		-						_	_	2	_	
Depots		-1						-	1-	-	-	
Capital Spares		-						-	_	-	_	-
Housing		-	-		-	-	-	-	-	-	-	-
Staff Housing	$\perp$								-	-	-	-
Social Housing	1 1							-	-	ω,	-	1-
Capital Spares	1 1	-						=	-	81	-	-
Biological or Cultivated Assets		-:	-	-	_	-	_	_	-	_		-
Biological or Cultivated Assets	1 1	20						-	-	_	-	-
Intangible Assets Senduring		-	-			-	-	-			-	-
Servitudes				1	_	_	-			-	-	-
Licences and regnis			-	1.5			1000			_	_	_
Licences and Rights Water Rights		-	-	-	-			-				
Licences and Hights  Water Rights  Effluent Licenses			-	-				-		20	-	-
Water Rights			-	-	_					£1	-	-
Water Rights Effluent Licenses Solid Waste Licenses			-	-	_			-	8	76		
Water Rights Effluent Licenses		-	-	-	_			-	8		-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-			-	-	-	-	-
Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified						-		-	-	1		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - 336	336	-	_	-	-			- - - - 336		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		336	336 336	_			-	-	-	- - - - 336		-
Water Rights Effiuent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - 336 336	336 336 1 506			-	-			- - - - 336 336 1 506		-
Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		336	336 336	_	_				-	- - - - 336		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlinent Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - 336 336 1506	336 336 1 506 1 506	_	_					336 336 1 506		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlinent Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		336 336 1506 302	336 336 1 506 1 506		-	-	-		-	336 336 1506 1506		-
Water Rights Effluent Licenses Sold Waster 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		336 336 336 1 506 1 506 302	336 336 1 506 1 506 302 302		-	-	-	-	-	336 336 336 1 506 1 506 302		-
Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Softliment 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		336 336 336 1 506 1 506 302 302 2 896	336 336 1 506 1 506 302 302 2 896		-	-	-		-	336 336 1506 1506 302 302 2896		- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Selfithment 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		336 336 336 1 506 1 506 302	336 336 1 506 1 506 302 302		-	-	-	-	-	336 336 336 1 506 1 506 302		- - - - - - -
Water Rights Effluent Licenses Solid Waster 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 Transport Assets Land		336 336 336 1 506 1 506 302 302 2 896	336 336 1 506 1 506 302 302 2 896		-	-	-			336 336 1506 1506 302 302 2896 2896		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Department Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		336 336 336 1 506 1 506 302 302 2 896	336 336 1 506 1 506 302 302 2 896 2 896	-	-		-	-	-	336 336 336 1506 1506 302 302 2896 2896		-
Water Rights Effivent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land		336 336 336 1 506 1 506 302 302 2 896	336 336 1 506 1 506 302 302 2 896 2 896	-	-		-	-		336 336 1506 1506 302 302 2896 2896		-
Water Rights Effivent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land		336 336 1 506 1 506 302 302 2 896 2 896	336 336 1 506 1 506 302 2 896 2 896	-	-	-	-			336 336 336 1506 1506 302 302 2896 2896		-
Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Suchinery and Equipment Machinery and Equipment Tansport Assets Transport Assets Transport Assets Land oo's, Marline and Non-biological Animals		336 336 1 506 1 506 302 302 2 896 2 896	336 336 1 506 1 506 302 2 896 2 896	-	-	-	-			336 336 336 1506 1506 302 302 2896 2896		-

Total Depreciation to be adjusted

1 | 42 959 | 94 959 |

Reterences

1 | 1 | 42 959 | 94 959 |

Reterences

1 | 1 | 101a 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 fundiburspent funds (section 18(1)(c)) 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 approved in accordance with section 29 MFMA

11. Adjustments funding allocations from National or Provincial Government

12. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)), error correction (section 3 6 - 8 + C + D - C - F)

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

Description		Budget Year 2020/21										Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
and the second s			7	8	9	10	11	12	13	14		
Rthousands	٠.	A	A1	В	С	D	E	F	G	н		
apital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
nfrastructure		49 476	69 578	-	-		-	28	28	69 606	-	-
Roads Infrastructure		15 616	18 368		-	-	=	800	800	19 168	-	-
Roads		15 616	18 368					800	800	19 168	-	-
Road Structures		-						-	-	-	-	-
Road Furniture		(=							-	-	-	-
Capital Spares		-						-		-	-	-
Storm water Infrastructure		-	-			( i = )	-	-			100	-
Drainage Collection		-						-		-	-	-
Storm water Conveyance		-	1					-	=	9	38	-
Attenuation		-						-	-		-	-
Electrical Infrastructure		1-1	-		-		-	-	<del>-</del> 2	- 1	-	-
Power Plants								-	-		-	-
HV Substations		S=1						-	-	-	-	-
HV Switching Station								-			-	-
HV Transmission Conductors		-	l					-	-	-	-	_
MV Substations		-							_	-	-	-
MV Switching Stations		-								-		-
MV Networks		-						-	21	-		Ε.
LV Networks	1 1	_						-			-	-
Capital Spares	1 1	_						-	-	-	-	-
Water Supply Infrastructure	1 1	33 860	51 210	_	- 1	_	100	(772)	(772)	50 439	-	-
Dams and Weirs	11	-				100		(,	- 1	-	-	-
Boreholes	1 1	-							_	_	-	-
Reservoirs		-		1					_	_	-	_
Pump Stations	П	-		1					_		_	_
Water Treatment Works	1 1	_						_	_		121	121
Bulk Mains	1										_	-
Distribution	Н	33 860	51 210					(772)	(772)	50 439	2	
Distribution Points	ш	-	31 210					(112)	- (112)	30 433		_
PRV Stations	ш									-	-	_
Capital Spares	П	-								-	-	-
Sanitation Infrastructure	ΙÌ	-	ļ.					-		-		
	Н	-	-	-	-	-	-			-	-	-
Pump Station Reticulation	ш	-						-	-	-	-	-
Waste Water Treatment Works	1 1	-						10 - 5		1-1	-	-
Outfall Sewers	1 1	-							-	~	-	-
Toilet Facilities	ΙI							= 1	79		* 1	-
	П	1000	1					-	-	-	-	-
Capital Spares	ш	=						=0	100		-	-
Solid Waste Infrastructure	ΙI		-	2.0	-	-	-	-	S= 1	-	-	-
Landfill Sites	1 1	-						-		-	-	-
Waste Transfer Stations	ΙI								1-	-	-	-
Waste Processing Facilities	П	-	1					-		1=1	-	-
Waste Drop-off Points	Ιl	-						-	1-	-	-	-
Waste Separation Facilities		-						- 1	-	-		-
Electricity Generation Facilities								- 1	-	-	-	-
Capital Spares						1		-	-	-	-	-
Rail Infrastructure			-	.=	-	-	-	1 7	-	-	-	-
Rail Lines	ΙI							-		-	-	-
Rail Structures	П							- 1		-		-
Rail Furniture	ΙI				1			-	-	-	-	-
Drainage Collection	П	-						-	-	-	-	-
Storm water Conveyance	1 1									-		-
Attenuation	H							12	1-1	-	-	_
MV Substations		-						19	-	-	-	
LV Networks	ΙI	-							3	-	₩.	-
Capital Spares	1 1	-						-		-	±2	-
Coastal Infrastructure		-	-	-	:=:		-	-	-	-	-	-
Sand Pumps		-						1=		-		_
Piers		- 1						-	-	-	-	_
Revetments	H	_						-	-	-	-	2
Promenades	Ιİ									-		
Capital Spares	Ιl	_ [										_
Information and Communication Infrastructure	1 1	- 1					_					
Data Centres	1					5.1	=				-	-
Core Layers									-		1000	1
		-						-		-		
Distribution Layers		-		1				-	-	~	~ 1	-
Capital Spares	ıl	- 1							-			-

Community Assets	ī	1 -	2 019	1 -	1 -	f =	1 -	1 -	1 -	2019	1 -	1 -
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls								-	-	-	-	
Centres		-						-	-	-	-	; <del>=</del>
Crèches		-					1	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations	1	-							1 -	_	_	-
Museums	1	-							_	_	-	
Galleries	1	-					1	-	-	-	-	-
Theatres	1	-						-	-	-	-	-
Libraries	1	-						-	-	-		-
Cemeteries/Crematoria		-						-		-	-	-
Police		~						-	-	-	-	-
Purls Public Open Space		-						-	-	-	-	-
Nature Reserves								_	-	-	-	_
Public Ablution Facilities		-									2	-
Markets								-		_	_	-
Stalls		-						-		-	-	-
Abattors		-						-	-	-	-	-
Airports		-							-	:-	:-	-
Taxi Ranks/Bus Terminals		-							-	-	~	-
Capital Spares Sport and Recreation Faculties			2 019	_	_	-	_		-	2 019		-
Indoor Facilities			2019	1 -	_	_	_		-	2019	_	-
Outdoor Facilities		-	2 019					_	-	2 019	_	_
Capital Spares	1	-							-	-	-	-
Heritage assets	1	_	_	_	_	_	_		_	-	_	_
Monuments		-		<u> </u>	<u> </u>	<del></del>	— <u>-</u>			-		-
Historic Buildings	1	2							-	-	_	-
Works of Art	1	-			-			_	_	-	-	-
Conservation Areas	1	.=:							-	-	-	-
Other Hentage	1	-					1	-	-	-	1-	-
Investment properties	1	_	_	_	_	_	_		_	_	-	-
Revenue Generating	L	-		-	-	-		-		-	-	-
Improved Property	1	-						-	-	-	-	-
Unimproved Property Non-revenue Generating	1	-	27			_	-	-		-	-	-
Improved Property	1			_		-	-	-	_	_	_	_
Unimproved Property	1	-						-	_	_	-	_
	1	_	-	7	_	_	_	-	_	_	_	_
Other assets Operational Buildings	1											
Municipal Offices	1	-						-	-	-	-	-
Pay/Enquiry Points	1	-						-	-	-	-	-:
Building Plan Offices	1	-						-	-	-	-	-
Workshops		~							-	-	-	-
Yards	1	-							2=	~	-	-
Stores Laboratories	ı							-		-	-	-
Training Centres	ı							-	-	-	-	-
Manufacturing Plant	L							-	-			
Depots	1	-							-	-	-	-
Capital Spares		-						_	-	-	-	-
Housing			-	-	-	-	-	-	12	-	-	-
Staff Housing	1	22						-	-	-	21	-
Social Housing	1	-						-	16	-	-	-
Capital Spares	1							-	-	100	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-						-	-	-	-	
Intangible Assets	1	-	-	-	-	-	-	-		-		-
Servitudes	1	-			_	_	_	-	:-	-	-	-
Licences and Rights Water Rights	1	-	-	-	_	_	-	_	-	-	-	_
Effluent Licenses	1	-						1-	-	_	-	_
Solid Waste Licenses	1								-	-	-	_
Computer Software and Applications	1	-						-	-	-	-	-
Load Settlement Software Applications	1	-							-	-	=	_
Unspecified	1							-	-	-	-	-
Computer Equipment				-	-	-	_		-	-		_
Computer Equipment	1	-						-	-	-	-	-
Furniture and Office Equipment		_		_	_	_	_	_	_		_	_
Furniture and Office Equipment				<u> </u>	<u> </u>				-	-		
Land and the second sec		_	_	_	_	_	_	_		_	_	
Machinery and Equipment  Machinery and Equipment				-	-	-	_			-	-	-
		-						1				
Transport Assets		-	-			-	-	-	-			
Transport Assets		-						1-	-	-	-	-
Land		-	-	-	-	-			-		_	
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						:=	-	~		-
Total Capital Expenditure on upgrading of existing assets to be												
adjusted	1	49 476	71 597	-	-	-	-	28	28	71 626	-	

- References
  1 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeled Capital Expenditure
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
  8. Additional canhocid accumulated intellumpent funds (section 181(1b)) and section 2812(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
  9 increases of funds approved in accordance with section 30 MFMA
  10. Adjustments approved in accordance with section 30 MFMA
  11. Adjustments to funding absolution for Malaconial or Provincial Government
  12. Adjust: \*\* Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 2812(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)), error correction (section 26 approved).
  13. G = 8 · C · D · E · F
  14. Adjusted Budget H \*\* (A or A1/2 etc.) \*\* G