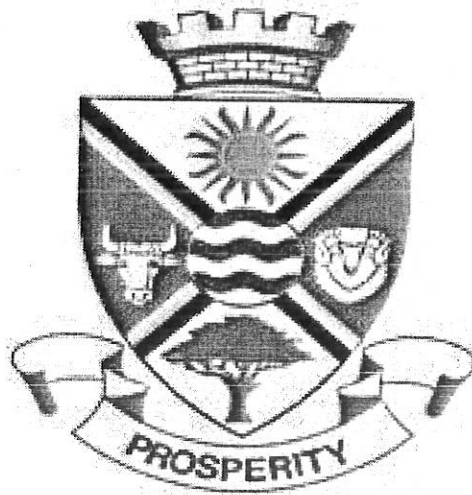


# **GA-SEGONYANA LOCAL**



## **MUNICIPALITY**

### **2018/19 ADJUSTMENT**

### **BUDGET**

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**1. ADJUSTMENT BUDGET 2018/2019**

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

**1. PURPOSE**

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

**2. BACKGROUND**

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

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

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

**3. LEGAL AUTHORITY**

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

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

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

**Recommendations:**

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



## 5. ADJUSTMENT BUDGET

The Current year's budget proposal is informed by:

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

### 5.1 SUMMARY OF ADJUSTMENT BUDGET

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

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

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

## 5.2 OPERATING REVENUE

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

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

### RATES AND TAXES

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

### SERVICE CHARGES

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

- Fines, money collected for fines over the past months is lower than what we had anticipated to collect.
- Licence and permits, a decreased amount of R3 050mil due to registration of motor vehicle licence being moved to Post Office. Furthermore, the performance of the traffic department as well has been unsatisfactory in the past six months, where only about R164k was recognised as revenue from the original budget of R12m.
- Other Revenue: Un-favourable variance of R18 423 mil due to under collection on various revenue items, the bulk of this is from sale of stands. Furthermore GRAP 9 requires that revenue be recognized when the risks and rewards associated with the sold item have been transferred. Land sales goes through various stages until such time that the title deed has been issued to the purchaser and as such proceeds from such a transaction are recorded as liability until such time that the land in question has been transferred. The revenue is only recognised when this process has completed in full.  
For budgetary purposes VAT recoveries from SARS will be reclassified as other income in order to satisfy the concept of cost vs revenue concept and to fund other expenditure and costs associated with such a recovery. This will also cushion the surplus or reduce deficits that may be realised or incurred.

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

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

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

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

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

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

## 6. CAPITAL BUDGET

**Table B5 Consolidated Adjustment Capital Expenditure**

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

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

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

**The following documents are accompanying attachments:**

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

## 2018/19 MIG REVISED IMPLEMENTATION PLAN

ITEM	Final Budget 2018/19	Adjustments	Total Adjusted Budget
Upgrading of gravel internal road to paved road in Pietbos	2 557 723.93		R 2 557 723.93
Upgrading of gravel internal road to paved road in Seven Miles	11 374 088.27		R 11 374 088.27
Upgrading of gravel internal road to paved road in Neweng	283 522.65		R 283 522.65
Upgrading of gravel internal road to paved road in Seeding RDP	347 566.52		R 347 566.52
Upgrading of gravel internal road to paved road in Magojaneng	646 058.30		R 646 058.30
Upgrading of gravel internal road to paved road in Bankhara Bodulong	15 118 509.37		R 15 118 509.37
Rural Sanitation programme	11 361 283.01		R 11 361 283.01
Construction of Sedibeng community hall	7 559 247.95	3 600 000.00	R 11 159 247.95
Construction of Batharos Ward 8 community hall			R 0.00
Development of Sports Facilities in Mothibistad	10 545 000.00	-3 600 000.00	R 6 945 000.00
PMU	3 000 000.00		R 3 000 000.00
<b>TOTAL VALUE OF PROJECTS</b>	<b>R 62 793 000.00</b>	<b>R 0.00</b>	<b>R 62 793 000.00</b>
<b>APPROVED MIG ALLOCATION</b>	<b>R 62 793 000.00</b>	<b>R 0.00</b>	<b>R 62 793 000.00</b>

NEW ASSETS 2018/19	Original budget	Adjustments	Total Adjustment Budget
INTANGIBLE ASSETS	130 000.00	-	130 000.00
OFFICE FURNITURE AND EQUIPMENT	2 004 500.00	-829 000.00	1 175 500.00
MACHINERY AND EQUIPMENT	3 610 000.00	-1 790 000.00	1 820 000.00
<b>TOTAL NEW ASSETS</b>	<b>5 744 500.00</b>	<b>-2 619 000.00</b>	<b>3 125 500.00</b>

**NC452 Ga-Segonyana - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC452 Ga-Segonyana
<b>Grade</b>	
<b>Province</b>	Northern Cape
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X1522
City / Town	Kuruman
Postal Code	8460
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	Cnr School and Voortrekker Street
City / Town	Kuruman
Postal Code	8460
<b>General Contacts</b>	
Telephone number	053 712 9300
Fax number	053 712 3581

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	820623 5456 089
Title	Mr
Name	TE Meyers
Telephone number	053 712 9405
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Fax number	053 712 3581
E-mail address	potemeyers@gmail.com

<b>Secretary/PA to the Speaker:</b>	
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Title	Mrs
Name	K Modise
Telephone number	053 712 9449
Cell number	073 8999 132
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E-mail address	kea.morolong@gmail.com

**Mayor/Executive Mayor:**

ID Number	741020 5773 082
Title	Mr
Name	Neo Masegela
Telephone number	053 712 9389
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Fax number	053 712 3581
E-mail address	ngmasegela@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	760709 0502 084
Title	Mrs
Name	Tshegofatso Serai
Telephone number	053 712 9404
Cell number	083 249 5944
Fax number	053 712 3581
E-mail address	diagrecia@gmail.com

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	7804055422081
Title	Mr
Name	Martin Tsatsimpe
Telephone number	053 712 9333
Cell number	082 727 3823
Fax number	053 712 3581
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<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9110170720088
Title	Ms
Name	Kobamelo Gaobusiwe
Telephone number	053 712 9301
Cell number	0829473140
Fax number	053 712 3581
E-mail address	

**Chief Financial Officer**

ID Number	8205145673080
Title	Mr
Name	Kagiso Noke
Telephone number	053 712 9370
Cell number	073 155 2187

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	800718 0475 086
Title	Ms
Name	LT Booysen
Telephone number	053 712 9415
Cell number	076 939 5472



Fax number	053 712 3581	Fax number	086 532 8495
E-mail address	<a href="mailto:kagisonb@gmail.com">kagisonb@gmail.com</a>	E-mail address	<a href="mailto:ltbooyesen@gmail.com">ltbooyesen@gmail.com</a>

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

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary - 31 January 2019

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
	1	2	3	4	5	6	7	8	+1 2019/20	+2 2020/21	
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	44 668	-	-	-	-	-	-	-	44 668	47 080	49 669
Service charges	138 597	-	-	-	-	-	3 673	3 673	142 269	132 012	140 327
Investment revenue	2 992	-	-	-	-	-	-	-	2 992	3 153	3 327
Transfers recognised - operational	166 052	-	-	-	-	-	-	-	166 052	165 068	182 681
Other own revenue	30 581	-	-	-	-	-	12 098	12 098	42 679	33 232	35 060
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>382 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 770</b>	<b>15 770</b>	<b>398 660</b>	<b>380 545</b>	<b>411 064</b>
Employee costs	126 455	-	-	-	-	-	(11 492)	(11 492)	114 963	132 716	140 015
Remuneration of councillors	9 524	-	-	-	-	-	-	-	9 524	10 039	10 591
Depreciation & asset impairment	43 875	-	-	-	-	-	-	-	43 875	46 244	48 788
Finance charges	5 414	-	-	-	-	-	750	750	6 164	5 706	6 020
Materials and bulk purchases	113 364	-	-	-	-	-	2 405	2 405	115 769	119 486	126 058
Transfers and grants	50	-	-	-	-	-	5	5	55	53	56
Other expenditure	82 824	-	-	-	-	-	15 994	15 994	98 818	87 642	92 747
<b>Total Expenditure</b>	<b>381 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 662</b>	<b>7 662</b>	<b>389 169</b>	<b>401 886</b>	<b>424 274</b>
<b>Surplus/(Deficit)</b>	<b>1 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>9 491</b>	<b>(21 341)</b>	<b>(13 210)</b>
Transfers recognised - capital	94 432	-	-	-	-	-	-	-	94 432	139 884	94 893
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>100 176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 319)</b>	<b>(2 319)</b>	<b>97 857</b>	<b>139 884</b>	<b>94 893</b>
Transfers recognised - capital	94 432	-	-	-	-	-	-	-	94 432	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 745	-	-	-	-	-	(2 319)	(2 319)	3 426	-	-
<b>Total sources of capital funds</b>	<b>100 176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 319)</b>	<b>(2 319)</b>	<b>97 857</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	(4 362)	-	-	-	-	-	10 427	10 427	6 065	(7 071)	1 844
Total non current assets	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>132 812</b>	<b>96 737</b>
<b>Cash flows</b>											
Net cash from (used) operating	117 622	-	-	-	-	-	(3 605)	(3 605)	114 017	146 386	(16 520)
Net cash from (used) investing	(100 176)	-	-	-	-	-	2 319	2 319	(97 857)	(94 893)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>20 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 796</b>	<b>7 796</b>	<b>27 848</b>	<b>69 858</b>	<b>(16 520)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	(26 429)	-	-	-	-	-	38 851	38 851	12 422	8 588	18 365
Application of cash and investments	(18 882)	-	-	-	-	-	24 060	24 060	5 178	17 050	(1 213)
<b>Balance - surplus (shortfall)</b>	<b>(7 547)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 791</b>	<b>14 791</b>	<b>7 244</b>	<b>(8 462)</b>	<b>19 577</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 288 733	-	-	-	-	-	-	-	1 288 733	1 428 617	1 427 988
Depreciation & asset impairment	43 875	-	-	-	-	-	-	-	43 875	46 244	48 788
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 177	-	-	-	-	-	2 434	2 434	5 611	5 891	6 215
<b>Free services</b>											
Cost of Free Basic Services provided	13 538	-	-	-	-	-	(8 500)	(8 500)	5 038	14 269	15 054
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	26	-	-	-	-	-	-	-	26	26	26
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	23	-	-	-	-	-	-	-	23	23	23

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

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		72 432	-	-	-	-	-	22 326	22 326	94 758	76 859	81 371
Executive and council		6 360	-	-	-	-	-	-	-	6 360	6 875	7 253
Finance and administration		66 072	-	-	-	-	-	22 326	22 326	88 398	69 985	74 119
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23 278	-	-	-	-	-	1	1	23 279	5 355	5 294
Community and social services		10 746	-	-	-	-	-	3 600	3 600	14 346	3 261	3 085
Sport and recreation		12 032	-	-	-	-	-	(3 600)	(3 600)	8 432	1 567	1 653
Public safety		500	-	-	-	-	-	1	1	501	527	556
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		65 772	-	-	-	-	-	(10 230)	(10 230)	55 542	73 029	86 122
Planning and development		14 565	-	-	-	-	-	(5 000)	(5 000)	9 565	15 136	16 303
Road transport		50 900	-	-	-	-	-	(5 230)	(5 230)	45 670	57 570	69 478
Environmental protection		307	-	-	-	-	-	-	-	307	323	341
<b>Trading services</b>		315 771	-	-	-	-	-	3 673	3 673	319 444	379 383	348 148
Energy sources		149 870	-	-	-	-	-	(1 341)	(1 341)	148 529	160 309	186 667
Water management		70 275	-	-	-	-	-	500	500	70 775	155 615	105 234
Waste water management		67 782	-	-	-	-	-	3 500	3 500	71 282	34 110	25 284
Waste management		27 845	-	-	-	-	-	1 014	1 014	28 859	29 348	30 962
Other		68	-	-	-	-	-	-	-	68	72	76
<b>Total Revenue - Functional</b>	2	477 321	-	-	-	-	-	15 770	15 770	493 091	534 698	521 012
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		164 842	-	-	-	-	-	9 213	9 213	174 055	174 089	183 948
Executive and council		14 176	-	-	-	-	-	632	632	14 808	14 941	15 763
Finance and administration		150 666	-	-	-	-	-	8 581	8 581	159 247	159 148	168 185
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		21 931	-	-	-	-	-	(2 637)	(2 637)	19 294	23 622	24 586
Community and social services		10 137	-	-	-	-	-	(1 227)	(1 227)	8 909	11 191	11 472
Sport and recreation		8 547	-	-	-	-	-	(921)	(921)	7 626	9 008	9 504
Public safety		3 247	-	-	-	-	-	(488)	(488)	2 759	3 422	3 611
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		40 261	-	-	-	-	-	(1 327)	(1 327)	38 934	41 219	43 821
Planning and development		19 272	-	-	-	-	-	(222)	(222)	19 051	19 097	20 482
Road transport		20 796	-	-	-	-	-	(1 099)	(1 099)	19 697	21 919	23 125
Environmental protection		192	-	-	-	-	-	(6)	(6)	186	202	213
<b>Trading services</b>		154 429	-	-	-	-	-	2 403	2 403	156 832	162 909	171 869
Energy sources		94 870	-	-	-	-	-	2 813	2 813	97 683	100 134	105 642
Water management		29 760	-	-	-	-	-	(620)	(620)	29 140	31 367	33 092
Waste water management		15 971	-	-	-	-	-	680	680	16 651	16 834	17 759
Waste management		13 827	-	-	-	-	-	(470)	(470)	13 357	14 574	15 376
Other		45	-	-	-	-	-	10	10	55	47	50
<b>Total Expenditure - Functional</b>	3	381 507	-	-	-	-	-	7 662	7 662	389 169	401 886	424 274
<b>Surplus/ (Deficit) for the year</b>		95 814	-	-	-	-	-	8 108	8 108	103 923	132 812	96 737

References

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



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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1	A	A1	B	C
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>72 432</b>	-	-	-
Executive and council		6 360	-	-	-
<i>Mayor and Council</i>		5 600			
<i>Municipal Manager, Town Secretary and Chief Executive</i>		760			
Finance and administration		66 072	-	-	-
<i>Administrative and Corporate Support</i>		2 532			
<i>Asset Management</i>		100			
<i>Budget and Treasury Office</i>		15 507			
<i>Finance</i>		500			
<i>Fleet Management</i>		-			
<i>Human Resources</i>		700			
<i>Information Technology</i>		500			
<i>Legal Services</i>		500			
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		500			
<i>Property Services</i>		44 728			
<i>Risk Management</i>		-			
<i>Security Services</i>		-			
<i>Supply Chain Management</i>		505			
<i>Valuation Service</i>		-			
Internal audit		-	-	-	-
<i>Governance Function</i>		-			
<b>Community and public safety</b>		<b>23 278</b>	-	-	-
Community and social services		10 746	-	-	-
<i>Aged Care</i>		-			
<i>Agricultural</i>		-			
<i>Animal Care and Diseases</i>		-			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		542			
<i>Child Care Facilities</i>		-			
<i>Community Halls and Facilities</i>		8 039			
<i>Consumer Protection</i>		-			
<i>Cultural Matters</i>		-			
<i>Disaster Management</i>		300			
<i>Education</i>		-			
<i>Indigenous and Customary Law</i>		-			
<i>Industrial Promotion</i>		-			
<i>Language Policy</i>		-			
<i>Libraries and Archives</i>		1 865			
<i>Literacy Programmes</i>		-			
<i>Media Services</i>		-			
<i>Museums and Art Galleries</i>		-			
<i>Population Development</i>		-			
<i>Provincial Cultural Matters</i>		-			
<i>Theatres</i>		-			
<i>Zoo's</i>		-			

Sport and recreation	12 032	-	-	-
<i>Beaches and Jetties</i>	-			
<i>Casinos, Racing, Gambling, Wagering</i>	-			
<i>Community Parks (including Nurseries)</i>	500			
<i>Recreational Facilities</i>	937			
<i>Sports Grounds and Stadiums</i>	10 595			
Public safety	500	-	-	-
<i>Civil Defence</i>	-			
<i>Cleansing</i>	-			
<i>Control of Public Nuisances</i>	-			
<i>Fencing and Fences</i>	-			
<i>Fire Fighting and Protection</i>	500			
<i>Licensing and Control of Animals</i>	-			
Housing	-	-	-	-
<i>Housing</i>	-			
<i>Informal Settlements</i>	-			
Health	-	-	-	-
<i>Ambulance</i>	-			
<i>Health Services</i>	-			
<i>Laboratory Services</i>	-			
<i>Food Control</i>	-			
<i>Health Surveillance and Prevention of Communicable</i>	-			
<i>Vector Control</i>	-			
<i>Chemical Safety</i>	-			
<b>Economic and environmental services</b>	<b>65 772</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development	14 565	-	-	-
<i>Billboards</i>	-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 005			
<i>Central City Improvement District</i>	-			
<i>Development Facilitation</i>	700			
<i>Economic Development/Planning</i>	2 000			
<i>Regional Planning and Development</i>	-			
<i>Town Planning, Building Regulations and Enforcement,</i>	7 860			
<i>Project Management Unit</i>	3 000			
<i>Provincial Planning</i>	-			
<i>Support to Local Municipalities</i>	-			
Road transport	50 900	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	15 073			
<i>Pounds</i>	-			
<i>Public Transport</i>	-			
<i>Road and Traffic Regulation</i>	-			
<i>Roads</i>	35 827			
<i>Taxi Ranks</i>	-			
Environmental protection	307	-	-	-
<i>Biodiversity and Landscape</i>	-			
<i>Coastal Protection</i>	-			
<i>Indigenous Forests</i>	-			
<i>Nature Conservation</i>	307			
<i>Pollution Control</i>	-			
<i>Soil Conservation</i>	-			
<b>Trading services</b>	<b>315 771</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	149 870	-	-	-
<i>Electricity</i>	149 870			



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



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

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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Ma



-	-	(3 600)	(3 600)	8 432	1 567	1 653
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	500	527	556
-	-	-	-	937	988	1 042
-	-	(3 600)	(3 600)	6 995	53	56
-	-	1	1	501	527	556
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1	1	501	527	556
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(10 230)	(10 230)	55 542	73 029	86 122
-	-	(5 000)	(5 000)	9 565	15 136	16 303
-	-	-	-	-	-	-
-	-	-	-	1 005	1 059	1 118
-	-	-	-	-	-	-
-	-	-	-	700	738	778
-	-	-	-	2 000	1 054	1 112
-	-	-	-	-	-	-
-	-	(5 000)	(5 000)	2 860	9 284	9 795
-	-	-	-	3 000	3 000	3 500
-	-	-	-	-	-	-
-	-	(5 230)	(5 230)	45 670	57 570	69 478
-	-	(5 230)	(5 230)	9 843	15 887	16 760
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	35 827	41 684	52 718
-	-	-	-	-	-	-
-	-	-	-	307	323	341
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	307	323	341
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3 673	3 673	319 444	379 383	348 148
-	-	(1 341)	(1 341)	148 529	160 309	186 667
-	-	(1 341)	(1 341)	148 529	160 309	186 667

		-	-	-	-	-
		-	-	-	-	-
-	-	500	500	70 775	155 615	105 234
		(34 500)	(34 500)	24 458	62 141	65 559
		35 000	35 000	46 317	93 474	39 675
		-	-	-	-	-
-	-	3 500	3 500	71 282	34 110	25 284
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		3 500	3 500	71 282	34 110	25 284
-	-	1 014	1 014	28 859	29 348	30 962
		-	-	-	-	-
		-	-	-	-	-
		1 014	1 014	28 859	29 348	30 962
		-	-	-	-	-
-	-	-	-	68	72	76
		-	-	-	-	-
		-	-	68	72	76
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	15 770	15 770	493 091	534 698	521 012
		-	-	-	-	-
-	-	9 213	9 213	174 055	174 089	183 948
-	-	632	632	14 808	14 941	15 763
		625	625	11 998	11 988	12 647
		7	7	2 809	2 954	3 116
-	-	8 581	8 581	159 247	159 148	168 185
		(3 095)	(3 095)	19 164	23 461	24 751
		4 100	4 100	52 336	50 841	53 637
		7 582	7 582	40 081	34 599	36 786
		(838)	(838)	5 946	7 150	7 543
		(355)	(355)	11 791	12 802	13 506
		1 042	1 042	8 833	8 211	8 663
		689	689	4 884	4 421	4 664
		(295)	(295)	3 077	3 554	3 749
		(188)	(188)	821	1 063	1 122
		1 398	1 398	2 781	1 457	1 537
		-	-	-	-	-
		(1 180)	(1 180)	6 752	8 360	8 820
		(281)	(281)	2 782	3 229	3 406
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	(2 637)	(2 637)	19 294	23 622	24 586
-	-	(1 227)	(1 227)	8 909	11 191	11 472
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(231)	(231)	1 586	1 915	2 020
		-	-	-	-	-

		-	-	70	74	78
		-	-	-	-	-
		-	-	-	-	-
		(48)	(48)	676	764	806
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(948)	(948)	6 578	8 439	8 568
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	(921)	(921)	7 626	9 008	9 504
		-	-	-	-	-
		-	-	-	-	-
		(758)	(758)	5 270	6 354	6 703
		(13)	(13)	2 126	2 254	2 378
		(150)	(150)	230	401	423
-	-	(488)	(488)	2 759	3 422	3 611
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(488)	(488)	2 759	3 422	3 611
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	(1 327)	(1 327)	38 934	41 219	43 821
-	-	(222)	(222)	19 051	19 097	20 482
		-	-	-	-	-
		(356)	(356)	2 647	3 166	3 340
		-	-	-	-	-
		20	20	2 576	2 694	2 842
		(306)	(306)	4 596	4 113	4 339
		-	-	-	-	-
		420	420	6 231	6 125	6 462
		(0)	(0)	3 000	3 000	3 500
		-	-	-	-	-
		-	-	-	-	-
-	-	(1 099)	(1 099)	19 697	21 919	23 125

		(633)	(633)	12 839	14 200	14 981
		-	-	-	-	-
		-	-	-	-	-
		(466)	(466)	6 858	7 719	8 144
		-	-	-	-	-
		-	-	-	-	-
-	-	(6)	(6)	186	202	213
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(6)	(6)	186	202	213
		-	-	-	-	-
		-	-	-	-	-
-	-	2 403	2 403	156 832	162 909	171 869
-	-	2 813	2 813	97 683	100 134	105 642
		2 813	2 813	97 683	100 134	105 642
		-	-	-	-	-
		-	-	-	-	-
-	-	(620)	(620)	29 140	31 367	33 092
		(500)	(500)	4 449	5 216	5 503
		(120)	(120)	24 691	26 151	27 590
		-	-	-	-	-
-	-	680	680	16 651	16 834	17 759
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		680	680	16 651	16 834	17 759
-	-	(470)	(470)	13 357	14 574	15 376
		-	-	-	-	-
		-	-	-	-	-
		(470)	(470)	13 357	14 574	15 376
		-	-	-	-	-
-	-	10	10	55	47	50
		-	-	-	-	-
		10	10	55	47	50
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	7 662	7 662	389 169	401 886	424 274
-	-	8 108	8 108	103 923	132 812	96 737

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be



NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	44 668	-	-	-	-	-	-	-	44 668	47 080	49 669
Service charges - electricity revenue	2	99 852	-	-	-	-	-	(1 341)	(1 341)	98 510	96 902	103 287
Service charges - water revenue	2	23 958	-	-	-	-	-	500	500	24 458	23 790	25 098
Service charges - sanitation revenue	2	6 943	-	-	-	-	-	3 500	3 500	10 443	5 382	5 678
Service charges - refuse revenue	2	7 845	-	-	-	-	-	1 014	1 014	8 859	5 937	6 264
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		765	-	-	-	-	-	(107)	(107)	658	807	851
Interest earned - external investments		2 992	-	-	-	-	-	-	-	2 992	3 153	3 327
Interest earned - outstanding debtors		8 800	-	-	-	-	-	-	-	8 800	9 275	9 785
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 009	-	-	-	-	-	(2 000)	(2 000)	5 009	7 387	7 794
Licences and permits		5 728	-	-	-	-	-	(3 050)	(3 050)	2 678	6 037	6 369
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		166 052	-	-	-	-	-	-	-	166 052	165 068	182 681
Other revenue	2	8 279	-	-	-	-	-	17 255	17 255	25 534	9 726	10 261
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>382 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 770</b>	<b>15 770</b>	<b>398 660</b>	<b>380 545</b>	<b>411 064</b>
<b>Expenditure By Type</b>												
Employee related costs		126 455	-	-	-	-	-	(11 492)	(11 492)	114 963	132 716	140 015
Remuneration of councillors		9 524	-	-	-	-	-	-	-	9 524	10 039	10 591
Debt impairment		1 035	-	-	-	-	-	-	-	1 035	1 091	1 151
Depreciation & asset impairment		43 875	-	-	-	-	-	-	-	43 875	46 244	48 788
Finance charges		5 414	-	-	-	-	-	750	750	6 164	5 706	6 020
Bulk purchases		105 073	-	-	-	-	-	(120)	(120)	104 953	110 747	116 838
Other materials		8 292	-	-	-	-	-	2 525	2 525	10 817	8 739	9 220
Contracted services		42 452	-	-	-	-	-	9 202	9 202	51 654	45 089	47 854
Transfers and subsidies		50	-	-	-	-	-	5	5	55	53	56
Other expenditure		39 337	-	-	-	-	-	6 792	6 792	46 129	41 462	43 742
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>381 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 662</b>	<b>7 662</b>	<b>389 169</b>	<b>401 886</b>	<b>424 274</b>
<b>Surplus/(Deficit)</b>		<b>1 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>9 491</b>	<b>(21 341)</b>	<b>(13 210)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		94 432	-	-	-	-	-	-	-	94 432	139 884	94 893
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>

References

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



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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Vote 1 : Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Vote 1 : Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		2 120	-	-	-	-	-	(219)	(219)	1 901	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		7 591	-	-	-	-	-	3 568	3 568	11 159	398	7 000
Vote 4 - Vote 4 : SPORTS & RECREATION		11 840	-	-	-	-	-	(4 345)	(4 345)	7 495	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		285	-	-	-	-	-	(215)	(215)	70	26 823	21 894
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		1 438	-	-	-	-	-	(533)	(533)	905	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		30 327	-	-	-	-	-	-	-	30 327	14 462	23 824
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		75	-	-	-	-	-	(75)	(75)	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		1 000	-	-	-	-	-	-	-	1 000	3 200	2 500
Vote 10 - Vote 10 : WATER MANAGEMENT		11 817	-	-	-	-	-	(500)	(500)	11 317	93 474	39 675
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		33 683	-	-	-	-	-	-	-	33 683	1 526	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
<b>Total Capital Expenditure - Vote</b>		100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 120	-	-	-	-	-	(219)	(219)	1 901	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 120	-	-	-	-	-	(219)	(219)	1 901	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 716	-	-	-	-	-	(992)	(992)	18 724	27 221	28 894
Community and social services		7 591	-	-	-	-	-	3 568	3 568	11 159	398	7 000
Sport and recreation		11 840	-	-	-	-	-	(4 345)	(4 345)	7 495	-	-
Public safety		285	-	-	-	-	-	(215)	(215)	70	26 823	21 894
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		31 840	-	-	-	-	-	(608)	(608)	31 232	14 462	23 824
Planning and development		1 438	-	-	-	-	-	(533)	(533)	905	-	-
Road transport		30 327	-	-	-	-	-	-	-	30 327	14 462	23 824
Environmental protection		75	-	-	-	-	-	(75)	(75)	-	-	-
<b>Trading services</b>		46 500	-	-	-	-	-	(500)	(500)	46 000	98 200	42 175
Energy sources		1 000	-	-	-	-	-	-	-	1 000	3 200	2 500
Water management		11 817	-	-	-	-	-	(500)	(500)	11 317	93 474	39 675
Waste water management		33 683	-	-	-	-	-	-	-	33 683	1 526	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
<b>Funded by:</b>												
National Government		94 432	-	-	-	-	-	-	-	94 432	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	94 432	-	-	-	-	-	-	-	94 432	-	-
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		5 745	-	-	-	-	-	(2 319)	(2 319)	3 426	-	-
<b>Total Capital Funding</b>		100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	-	-

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		(26 429)						38 851	38 851	12 422	8 588	18 365
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	17 161	-	-	-	-	-	(23 518)	(23 518)	(6 357)	(15 659)	(16 520)
Other debtors		4 906						(4 906)	(4 906)	0	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						-	-	-	-	-
<b>Total current assets</b>		<b>(4 362)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 427</b>	<b>10 427</b>	<b>6 065</b>	<b>(7 071)</b>	<b>1 844</b>
<b>Non current assets</b>												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		-						-	-	-	-	-
Other non-current assets		-						-	-	-	-	-
<b>Total non current assets</b>		<b>100 176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 319)</b>	<b>(2 319)</b>	<b>97 857</b>	<b>139 884</b>	<b>94 893</b>
<b>TOTAL ASSETS</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>132 812</b>	<b>96 737</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-						-	-	-	-	-
Trade and other payables		-						-	-	-	-	-
Provisions		-						-	-	-	-	-
<b>Total current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>132 812</b>	<b>96 737</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		95 814	-	-	-	-	-	8 108	8 108	103 923	132 812	96 737
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-						-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>95 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 108</b>	<b>8 108</b>	<b>103 923</b>	<b>132 812</b>	<b>96 737</b>

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

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		36 789						(1 055)	(1 055)	35 734	49 746	(1 466)
Service charges		129 315						(8 385)	(8 385)	120 929	156 166	(15 054)
Other revenue		16 875						13 498	13 498	30 372	25 275	-
Government - operating	1	166 052						-	-	166 052	182 681	-
Government - capital	1	94 432						-	-	94 432	94 893	-
Interest		11 792						-	-	11 792	13 112	-
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(332 168)						(6 907)	(6 907)	(339 075)	(369 411)	-
Finance charges		(5 414)						(750)	(750)	(6 164)	(6 020)	-
Transfers and Grants	1	(50)						(5)	(5)	(55)	(56)	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>117 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 605)</b>	<b>(3 605)</b>	<b>114 017</b>	<b>146 386</b>	<b>(16 520)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
<b>Payments</b>												
Capital assets		(100 176)						2 319	2 319	(97 857)	(94 893)	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(100 176)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 319</b>	<b>2 319</b>	<b>(97 857)</b>	<b>(94 893)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-						-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>17 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 286)</b>	<b>(1 286)</b>	<b>16 160</b>	<b>51 493</b>	<b>(16 520)</b>
Cash/cash equivalents at the year begin:	2	2 606						9 082	9 082	11 688	18 365	-
Cash/cash equivalents at the year end:	2	20 052						7 796	7 796	27 848	69 858	(16 520)

References

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

NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	20 052	-	-	-	-	-	7 796	7 796	27 848	69 858	(16 520)
Other current investments > 90 days		(46 481)	-	-	-	-	-	31 055	31 055	(15 426)	(61 270)	34 885
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>(26 429)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 851</b>	<b>38 851</b>	<b>12 422</b>	<b>8 588</b>	<b>18 365</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(18 882)	-	-	-	-	-	24 060	24 060	5 178	17 050	(1 213)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(18 882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 060</b>	<b>24 060</b>	<b>5 178</b>	<b>17 050</b>	<b>(1 213)</b>
<b>Surplus(shortfall)</b>		<b>(7 547)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 791</b>	<b>14 791</b>	<b>7 244</b>	<b>(8 462)</b>	<b>19 577</b>

**References**

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



Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 327	-	-	-	-	-	-	75 327	204 462	103 174	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	10 545	-	-	-	-	(3 600)	(3 600)	6 945	-	-	-
Community Assets	10 545	-	-	-	-	(3 600)	(3 600)	6 945	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>										
Roads Infrastructure	30 327	-	-	-	-	-	-	30 327	14 462	23 824	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 000	-	-	-	-	-	-	1 000	6 400	5 000	-
Water Supply Infrastructure	11 317	-	-	-	-	-	-	11 317	186 948	79 350	-
Sanitation Infrastructure	33 683	-	-	-	-	-	-	33 683	3 052	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	76 327	-	-	-	-	-	-	76 327	210 862	108 174	-
Community Facilities	7 559	-	-	-	-	3 600	3 600	11 159	54 443	57 789	-
Sport and Recreation Facilities	10 545	-	-	-	-	(3 600)	(3 600)	6 945	-	-	-
Community Assets	18 104	-	-	-	-	-	-	18 104	54 443	57 789	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	130	-	-	-	-	-	-	130	-	-	-
Intangible Assets	130	-	-	-	-	-	-	130	-	-	-
Computer Equipment	-	-	-	-	-	300	300	300	-	-	-
Furniture and Office Equipment	2 005	-	-	-	-	(229)	(229)	1 776	-	-	-
Machinery and Equipment	3 610	-	-	-	-	(2 390)	(2 390)	1 220	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>100 176</b>	-	-	-	<b>(2 319)</b>	<b>(2 319)</b>	<b>97 857</b>	<b>265 305</b>	<b>165 962</b>	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>										
Roads Infrastructure	433 912	-	-	-	-	-	-	433 912	448 374	472 198	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	107 050	-	-	-	-	-	-	107 050	110 250	112 810	-
Water Supply Infrastructure	575 575	-	-	-	-	-	-	575 575	669 049	708 724	-
Sanitation Infrastructure	42 498	-	-	-	-	-	-	42 498	44 024	44 024	-
Solid Waste Infrastructure	7 088	-	-	-	-	-	-	7 088	7 088	7 088	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 166 122	-	-	-	-	-	-	1 166 122	1 278 785	1 344 843	-
Community Facilities	13 269	-	-	-	-	-	-	13 269	40 490	69 384	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	13 269	-	-	-	-	-	-	13 269	40 490	69 384	-
Heritage Assets	1 656	-	-	-	-	-	-	1 656	1 656	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	6 961	-	-	-	-	-	-	6 961	6 961	-	-
Investment properties	6 961	-	-	-	-	-	-	6 961	6 961	-	-
Operational Buildings	86 262	-	-	-	-	-	-	86 262	86 262	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	86 262	-	-	-	-	-	-	86 262	86 262	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	703	-	-	-	-	-	-	703	703	-	-



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

**References**

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

NC452 Ga-Segonyana - Table B10 Basic service delivery measurement - 31 January 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		5587							6	5587	5587	
Piped water inside yard (but not in dwelling)		4516							5	4516	4516	
Using public tap (at least min service level)	2	8970							9	8970	8970	
Other water supply (at least min service level)												
<i>Minimum Service Level and Above sub-total</i>		19							19	19	19	
Using public tap (< min service level)	3											
Other water supply (< min service level)	3.4	19073							19	19073	19073	
No water supply		6482							6	6482	6482	
<i>Below Minimum Service Level sub-total</i>		26							26	26	26	
Total number of households	5	45							45	45	45	
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)		4152							4 152	4152	4152	
Flush toilet (with septic tank)		702							702	702	702	
Chemical toilet		282							282	282	282	
Pit toilet (ventilated)		3488							3 488	3488	3488	
Other toilet provisions (> min service level)												
<i>Minimum Service Level and Above sub-total</i>		8 624							8 624	8 624	8 624	
Bucket toilet		428							428	428	428	
Other toilet provisions (< min service level)		630							630	630	630	
No toilet provisions		2660							2 660	2660	2660	
<i>Below Minimum Service Level sub-total</i>		3 718							3 718	3 718	3 718	
Total number of households	5	12 342							12 342	12 342	12 342	
<b>Energy:</b>												
Electricity (at least min. service level)		10033							10 033	10033	10033	
Electricity - prepaid (> min service level)		23382							23 382	23382	23382	
<i>Minimum Service Level and Above sub-total</i>		33 415							33 415	33 415	33 415	
Electricity (< min service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	33 415							33 415	33 415	33 415	
<b>Refuse:</b>												
Removed at least once a week (min service)		10033							10 033	10033	10033	
<i>Minimum Service Level and Above sub-total</i>		10 033							10 033	10 033	10 033	
Removed less frequently than once a week												
Using communal refuse dump		23382							23 382	23382	23382	
Using own refuse dump		0							0	0	0	
Other rubbish disposal		0							0	0	0	
No rubbish disposal		1							1	1	1	
<i>Below Minimum Service Level sub-total</i>		23 383							23 383	23 383	23 383	
Total number of households	5	33 416							33 416	33 416	33 416	
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		1 387					(500)	(500)	887	1 461	1 542	
Sanitation (free sanitation service to indigent households)		1 836					(500)	(500)	1 336	1 935	2 042	
Refuse (removed once a week for indigent households)		8 104					(7 000)	(7 000)	1 104	8 542	9 012	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		2 212					(500)	(500)	1 712	2 331	2 459	
Total cost of FBS provided		13 538					(8 500)	(8 500)	5 038	14 269	15 054	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MFRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

**References**

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G







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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-						-	-	-	-	-
Other current investments		-						-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		17 161						(23 518)	(23 518)	(6 357)	(15 659)	(16 520)
Less: provision for debt impairment		-						-	-	-	-	-
<b>Total Consumer debtors</b>	1	17 161	-	-	-	-	-	(23 518)	(23 518)	(6 357)	(15 659)	(16 520)
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-						-	-	-	-	-
Contributions to the provision		-						-	-	-	-	-
Bad debts written off		-						-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		100 176						(2 319)	(2 319)	97 857	139 884	94 893
Leases recognised as PPE	2	-						-	-	-	-	-
Less: Accumulated depreciation		-						-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	100 176	-	-	-	-	-	(2 319)	(2 319)	97 857	139 884	94 893
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		-						-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Creditors		-						-	-	-	-	-
Unspent conditional grants and receipts		-						-	-	-	-	-
VAT		-						-	-	-	-	-
<b>Total Trade and other payables</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-						-	-	-	-	-
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-						-	-	-	-	-
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		95 814						8 108	8 108	103 923	132 812	96 737
<b>Accumulated Surplus/(Deficit)</b>	1	95 814	-	-	-	-	-	8 108	8 108	103 923	132 812	96 737
<b>Reserves</b>												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	95 814	-	-	-	-	-	8 108	8 108	103 923	132 812	96 737
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

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

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

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



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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	0.0%	1.6%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5.8%	0.0%	-1.6%	-4.1%	-4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.0%	0.0%	28.8%	34.9%	34.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.8%	0.0%	1.4%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.9%	0.0%	12.6%	13.7%	13.3%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3799.9%	0.0%	4076.2%	3579.2%	3793.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.5%	0.0%	-1.6%	-4.1%	-4.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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



NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31 January 2019

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<b>Demographics</b>											
Population						106 032	112 394	106 131	112 731		
Females aged 5 - 14						10 858	11 509	10 888	13 259		
Males aged 5 - 14						10 967	11 625	10 976	13 391		
Females aged 15 - 34						25 089	26 594	25 112	30 637		
Males aged 15 - 34						24 134	25 582	24 156	29 470		
Unemployment						11 430	12 115	20 739	25 302		
<b>Monthly Household income (no. of households)</b>											
None	1, 12							124	130		
R1 - R1 600								4 282	4 509		
R1 601 - R3 200								7 963	8 386		
R3 201 - R6 400								8 178	8 612		
R6 401 - R12 800								4 596	4 840		
R12 801 - R25 600								2 979	3 137		
R25 601 - R51 200								1 848	1 945		
R52 201 - R102 400								859	915		
R102 401 - R204 800								527	555		
R204 801 - R409 600								119	125		
R409 601 - R819 200								17	18		
> R819 200											
<b>Poverty profiles (no. of households)</b>											
< R2 060 per household per month	13										
Insert description	2										
<b>Household demographics (000)</b>											
Number of people in municipal area						168	202		206		
Number of poor people in municipal area						66	79		80		
Number of households in municipal area						39	47		48		
Number of poor households in municipal area						3	4		4		
Definition of poor household (R per month)						3 860	3 900		3 989		
<b>Housing statistics</b>											
Formal	3										
Informal											
<b>Total number of households</b>											
Dwellings provided by municipality	4										
Dwellings provided by province's											
Dwellings provided by private sector	5										
<b>Total new housing dwellings</b>											
<b>Economic</b>											
Inflation/inflation outlook (CPIX)	6					5.6%	6.0%	6.4%	5.3%		
Interest rate - borrowing											
Interest rate - investment						4.4%	7.0%	7.0%	7.0%		
Remuneration increases						12.2%	9.4%	2.2%	6.8%		
Consumption growth (electricity)						5.6%	6.0%	6.4%	10.0%		
Consumption growth (water)											
<b>Collection rates</b>											
Property tax/service charges	7				%	105.8%	83.7%	80.0%	85.0%	%	
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	%	
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	%	
Interest - debtors					%	100.0%	100.0%	100.0%	100.0%	%	
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	%	

Detail on the provision of municipal services for B10







Services provided by 'external mechanisms'	Ref	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue Framework	
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
Names of service providers		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min service level)							
		Other water supply (at least min service level)							
		<i>Minimum Service Level and Above sub-total</i>							
	9	Using public tap (< min service level)							
	10	Other water supply (< min service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
Names of service providers		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Bucket toilet							
		Other toilet provisions (< min service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
Names of service providers		<b>Energy:</b>							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Electricity (< min service level)							
		Electricity - prepaid (< min service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
Names of service providers		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							

Detail of Free Basic Services (FBS) provided		Budget Year 2018/19							
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
<b>Electricity</b>		<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		8 104 135						(7 000)	(7 000)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements							
		-	-	-	-	-	-	-	-
<b>Water</b>		<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		1 386 618						(500)	(500)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements							
		-	-	-	-	-	-	-	-
<b>Sanitation</b>		<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		1 835 984						(500)	(500)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements							
		-	-	-	-	-	-	-	-
<b>Refuse Removal</b>		<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		2 211 558						(500)	(500)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements							
		-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

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

References

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

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2019/20	+2 2020/21
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		159 471	-	-	-	-	-	159 471	163 247	181 115
Local Government Equitable Share		141 895						141 895	148 949	174 503
Finance Management	3	2 215						2 215	2 680	3 112
Municipal Systems Improvement		-						-	-	-
Water Services Operating Subsidy		-						-	-	-
EPWP Incentive		1 000						1 000	-	-
Integrated National Electrification Programme		-						-	-	-
Municipal Infrastructure Grant (MIG)		14 361						14 361	11 618	3 500
<b>Provincial Government:</b>		1 821	-	-	-	-	-	1 821	1 821	1 566
		-						-	-	-
	4	-						-	-	-
		-						-	-	-
Sport and Recreation	5	1 821						1 821	1 821	1 566
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
<b>Other grant providers:</b>		4 760	-	-	-	-	-	4 760	-	-
		-						-	-	-
Mines		4 760						4 760	-	-
<b>Total Operating Transfers and Grants</b>	6	166 052	-	-	-	-	-	166 052	165 068	182 681
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		94 432	-	-	-	-	-	94 432	139 884	94 953
Municipal Infrastructure Grant (MIG)		48 432						48 432	41 684	52 718
		-						-	-	-
		-						-	-	-
		-						-	-	-
Water Services Infrastructure Grant		45 000						45 000	95 000	39 675
Integrated National Electrification Programme		1 000						1 000	3 200	2 560
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-						-	-	-
		-						-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
<b>Total Capital Transfers and Grants</b>	6	94 432	-	-	-	-	-	94 432	139 884	94 953
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		260 484	-	-	-	-	-	260 484	304 952	277 634

References

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

NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		159 471	-	-	-	-	-	159 471	163 247	181 115
Local Government Equitable Share		141 895						141 895	148 949	174 503
Finance Management		2 215						2 215	2 680	3 112
Municipal Systems Improvement		-						-	-	-
Water Services Operating Subsidy		-						-	-	-
EPWP Incentive		1 000						1 000	-	-
Integrated National Electrification Programme		-						-	-	-
Municipal Infrastructure Grant (MIG)		14 361						14 361	11 618	3 500
<b>Provincial Government:</b>		1 821	-	-	-	-	-	1 821	1 821	1 566
Sport and Recreation		1 821						1 821	1 821	1 566
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		4 760	-	-	-	-	-	4 760	-	-
<i>Mines</i>		4 760						4 760		
<b>Total operating expenditure of Transfers and Grants:</b>		166 052	-	-	-	-	-	166 052	165 068	182 681
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		94 432	-	-	-	-	-	93 432	139 884	94 953
Municipal Infrastructure Grant (MIG)		48 432						48 432	41 684	52 718
		-						-	-	-
		-						-	-	-
		-						-	-	-
Water Services Infrastructure Grant		45 000						45 000	95 000	39 675
Integrated National Electrification Programme		1 000							3 200	2 560
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		94 432	-	-	-	-	-	93 432	139 884	94 953
<b>Total capital expenditure of Transfers and Grants</b>		260 484	-	-	-	-	-	259 484	304 952	277 634

**References**

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

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 January 2019

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		6 752								6 752	0.0%	
Pension and UIF Contributions		846								846	0.0%	
Medical Aid Contributions		163								163	0.0%	
Motor Vehicle Allowance		528								528	0.0%	
Cellphone Allowance		1 235								1 235		
Housing Allowances												
Other benefits and allowances												
<b>Sub Total - Councillors</b>		<b>9 524</b>								<b>9 524</b>	<b>0.0%</b>	
<b>% Increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>								<b>-</b>		
<b>% Increase</b>												
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		103 061						(12 437)	(12 437)	90 644	-12.1%	
Pension and UIF Contributions		770						1	1	772	0.2%	
Medical Aid Contributions		6 080						124	124	6 204	2.0%	
Overtime		1 976						677	677	2 653	34.3%	
Performance Bonus		6 183								6 183		
Motor Vehicle Allowance		2 737						17	17	2 754	0.6%	
Cellphone Allowance		1 700						100	100	1 800	5.9%	
Housing Allowances		3 800						(130)	(130)	3 669		
Other benefits and allowances												
Payments in lieu of leave								140	140	140	#DIV/0!	
Long service awards		129						15	15	144	11.5%	
Post-retirement benefit obligations	5											
<b>Sub Total - Other Municipal Staff</b>		<b>126 455</b>						<b>(11 492)</b>	<b>(11 492)</b>	<b>114 963</b>	<b>-9.1%</b>	
<b>% Increase</b>												
<b>Total Parent Municipality</b>		<b>135 980</b>						<b>(11 492)</b>	<b>(11 492)</b>	<b>124 488</b>	<b>-8.5%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Board Fees		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
<b>Sub Total - Board Members of Entities</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	
<b>% Increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
<b>Sub Total - Senior Managers of Entities</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	
<b>% Increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
<b>Sub Total - Other Staff of Entities</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	
<b>% Increase</b>												
<b>Total Municipal Entities</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	
<b>% Increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>#VALUE!</b>						<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	

References:

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(d)), error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G



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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																	
Vote 1 - Vote 1: Executive & Council		530	530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 875	7 253
Vote 2 - Vote 2: FINANCE AND ADMINISTRATIO		5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	5 506	88 398	69 985	74 119
Vote 3 - Vote 3: COMMUNITY AND SOCIAL SER		896	896	896	896	896	896	896	896	896	896	896	896	896	14 346	3 261	3 085
Vote 4 - Vote 4: SPORTS & RECREATION		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	8 432	1 567	1 653
Vote 5 - Vote 5: PUBLIC SAFETY		42	42	42	42	42	42	42	42	42	42	42	42	42	501	527	556
Vote 6 - Vote 6: PLANNING AND DEVELOPMENT		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	9 565	15 136	16 303
Vote 7 - Vote 7: ROAD TRANSPORT		4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	45 670	57 570	69 478
Vote 8 - Vote 8: ENVIRONMENTAL PROTECTIO		26	26	26	26	26	26	26	26	26	26	26	26	26	307	323	341
Vote 9 - Vote 9: ENERGY SOURCES		12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	148 529	160 309	186 867
Vote 10 - Vote 10: WATER MANAGEMENT		5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	70 775	155 615	105 234
Vote 11 - Vote 11: WASTE WATER MANAGEME		5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	71 282	34 110	25 284
Vote 12 - Vote 12: WASTE MANAGEMENT		2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	28 859	29 348	30 962
Vote 13 - Vote 13: Other		6	6	6	6	6	6	6	6	6	6	6	6	6	68	72	76
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>493 091</b>	<b>534 698</b>	<b>521 012</b>
<b>Expenditure by Vote</b>																	
Vote 1 - Vote 1: Executive & Council		1 181	1 181	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	14 808	14 941	15 763
Vote 2 - Vote 2: FINANCE AND ADMINISTRATIO		12 556	12 556	12 563	12 563	12 563	12 563	12 563	12 563	12 563	12 563	12 563	12 563	12 563	159 247	159 148	168 185
Vote 3 - Vote 3: COMMUNITY AND SOCIAL SER		845	845	845	845	845	845	845	845	845	845	845	845	845	8 909	11 191	11 472
Vote 4 - Vote 4: SPORTS & RECREATION		712	712	712	712	712	712	712	712	712	712	712	712	712	7 626	9 008	9 504
Vote 5 - Vote 5: PUBLIC SAFETY		271	271	271	271	271	271	271	271	271	271	271	271	271	2 759	3 422	3 611
Vote 6 - Vote 6: PLANNING AND DEVELOPMENT		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	19 051	19 097	20 482
Vote 7 - Vote 7: ROAD TRANSPORT		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	19 697	21 919	23 125
Vote 8 - Vote 8: ENVIRONMENTAL PROTECTIO		16	16	16	16	16	16	16	16	16	16	16	16	16	186	202	213
Vote 9 - Vote 9: ENERGY SOURCES		7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	7 906	97 683	100 134	105 642
Vote 10 - Vote 10: WATER MANAGEMENT		2 480	2 480	2 480	2 480	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	29 140	31 367	33 092
Vote 11 - Vote 11: WASTE WATER MANAGEME		1 331	1 331	1 331	1 331	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 651	16 834	17 759
Vote 12 - Vote 12: WASTE MANAGEMENT		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 357	14 574	15 376
Vote 13 - Vote 13: Other		4	4	4	4	4	4	4	4	4	4	4	4	4	55	47	50
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>389 169</b>	<b>401 886</b>	<b>424 274</b>
<b>Surplus/ (Deficit)</b>		<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>103 923</b>	<b>132 812</b>	<b>96 737</b>

References

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



NC452 Ga-Seqonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
<b>Governance and administration</b>																
Executive and council		6 036	6 036	6 036	6 036	6 036	6 036	530	530	530	530	530	530	530	530	530
Finance and administration		5 506	5 506	5 506	5 506	5 506	5 506	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>																
Community and social services		896	896	896	896	896	896	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496
Spot and recreation		1 003	1 003	1 003	1 003	1 003	1 003	403	403	403	403	403	403	403	403	403
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		5 481	5 481	5 481	5 481	5 481	5 481	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776
Road transport		1 214	1 214	1 214	1 214	1 214	1 214	380	380	380	380	380	380	380	380	380
Environmental protection		4 242	4 242	4 242	4 242	4 242	4 242	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370
<b>Trading services</b>																
Energy sources		26 314	26 314	26 314	26 314	26 314	26 314	26 926	26 926	26 926	26 926	26 926	26 926	26 926	26 926	26 926
Water management		5 856	5 856	5 856	5 856	5 856	5 856	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940
Waste water management		5 648	5 648	5 648	5 648	5 648	5 648	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232
Waste management		2 320	2 320	2 320	2 320	2 320	2 320	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489
<b>Other</b>		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
<b>Total Revenue - Functional</b>		<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>39 777</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>	<b>42 405</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		13 737	13 737	13 737	13 737	13 737	13 737	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272
Finance and administration		1 181	1 181	1 174	1 174	1 174	1 174	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292
Internal audit		12 556	12 556	12 563	12 563	12 563	12 563	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981
<b>Community and public safety</b>																
Community and social services		1 828	1 828	1 828	1 828	1 828	1 828	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388
Sport and recreation		845	845	845	845	845	845	640	640	640	640	640	640	640	640	640
Public safety		712	712	712	712	712	712	559	559	559	559	559	559	559	559	559
Housing		271	271	271	271	271	271	189	189	189	189	189	189	189	189	189
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		3 355	3 355	3 355	3 355	3 355	3 355	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139
Road transport		1 606	1 606	1 606	1 606	1 606	1 606	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574
Environmental protection		1 733	1 733	1 733	1 733	1 733	1 733	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550
<b>Trading services</b>																
Energy sources		12 869	12 869	12 869	12 869	12 869	12 869	13 265	13 265	13 265	13 265	13 265	13 265	13 265	13 265	13 265
Water management		7 906	7 906	7 906	7 906	7 906	7 906	8 375	8 375	8 375	8 375	8 375	8 375	8 375	8 375	8 375
Waste water management		2 480	2 480	2 480	2 480	2 480	2 480	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382
Waste management		1 331	1 331	1 331	1 331	1 331	1 331	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435
<b>Other</b>		1 152	1 152	1 152	1 152	1 152	1 152	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074
<b>Total Expenditure - Functional</b>		<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>31 792</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>	<b>33 069</b>
<b>Surplus/ (Deficit) 1.</b>		<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>7 985</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>	<b>9 336</b>

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 - 31 January 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Revenue By Source</b>																		
Property rates		3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	44 668	47 080	49 669	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	98 510	96 902	103 287	
Service charges - water revenue		8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	24 468	23 790	25 098	
Service charges - sanitation revenue		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	10 443	5 382	5 678	
Service charges - refuse		579	579	579	579	579	579	579	579	579	579	579	579	579	8 859	5 937	6 264	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		64	64	64	64	64	64	64	64	64	64	64	64	64	658	807	851	
Interest earned - outstanding debtors		249	249	249	249	249	249	249	249	249	249	249	249	249	2 992	3 153	3 327	
Dividends received		733	733	733	733	733	733	733	733	733	733	733	733	733	8 800	9 275	9 785	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		584	584	584	584	584	584	584	584	584	584	584	584	584	5 009	7 387	7 794	
Agency services		477	477	477	477	477	477	477	477	477	477	477	477	477	2 678	6 037	6 369	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue		13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	13 838	166 052	165 068	182 881	
Gains on disposal of PPE		690	690	690	690	690	690	690	690	690	690	690	690	690	25 534	9 726	10 261	
<b>Total Revenue</b>		<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>31 254</b>	<b>33 713</b>	<b>398 660</b>	<b>380 545</b>	<b>411 064</b>	
<b>Expenditure By Type</b>																		
Employee related costs		10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	114 963	132 716	140 015	
Remuneration of councillors		563	563	563	563	563	563	563	563	563	563	563	563	563	9 524	10 039	10 591	
Debt impairment		86	86	86	86	86	86	86	86	86	86	86	86	86	1 035	1 091	1 151	
Depreciation & asset impairment		3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	3 656	43 875	46 244	48 788	
Finance charges		451	451	451	451	451	451	451	451	451	451	451	451	451	6 164	5 706	6 020	
Bulk purchases		8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	104 953	110 747	116 838	
Other materials		691	691	689	689	689	689	689	689	689	689	689	689	689	10 817	8 739	9 220	
Contracted services		3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	51 654	45 089	47 854	
Grants and subsidies		5	5	5	5	5	5	5	5	5	5	5	5	5	55	53	56	
Other expenditure		3 278	3 278	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	46 129	41 462	43 742	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>31 562</b>	<b>32 838</b>	<b>401 886</b>	<b>424 274</b>	<b>441 064</b>	
<b>Surplus/(Deficit)</b>		<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>(308)</b>	<b>9 491</b>	<b>(21 341)</b>	<b>(13 210)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	7 869	94 432	139 884	94 893	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>7 561</b>	<b>103 923</b>	<b>118 543</b>	<b>81 683</b>	

References

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

NC452 Ga-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 January 2019

Ref	Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	<b>Cash Receipts By Source</b>	5 858	4 727	4 937	3 378	2 732	1 310	3 451	2 937	2 378	2 532	1 310	184	35 734	47 080	49 669
	Property rates	8 173	7 194	6 355	7 731	6 231	7 376	9 358	6 172	7 402	7 349	7 367	3 025	83 734	105 444	112 298
	Service charges - electricity revenue	1 630	1 391	1 281	1 495	2 005	1 039	2 889	816	1 122	1 949	1 936	3 236	20 789	25 251	26 640
	Service charges - water revenue	849	785	705	745	831	488	1 259	457	938	650	688	481	8 876	7 318	7 720
	Service charges - sanitation revenue	510	444	473	457	536	335	810	795	791	795	694	889	7 530	8 268	8 723
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	64	41	5	70	75	96	66	5	70	75	96	(4)	658	807	851
	Rental of facilities and equipment	249	502	383	276	216	210	42	393	276	216	210	9	2 992	3 163	3 327
	Interest earned - external investments	452	455	564	533	518	550	518	564	533	518	550	3 153	8 907	9 785	9 785
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	23	10	23	19	38	66	11	23	30	38	66	1 158	1 503	7 387	7 794
	Fines, penalties and forfeits	220	172	226	111	322	240	157	226	111	322	240	331	2 678	6 037	6 969
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	54 869	2 465	-	-	1 261	47 185	-	300	35 474	-	-	24 459	166 052	165 068	182 681
	Transfer receipts - operational	579	296	(4)	288	215	292	128	2 589	288	3 065	292	16 797	25 427	9 726	10 261
	Other revenue	<b>73 476</b>	<b>18 482</b>	<b>14 957</b>	<b>15 103</b>	<b>14 981</b>	<b>59 186</b>	<b>18 688</b>	<b>15 276</b>	<b>49 414</b>	<b>18 109</b>	<b>13 449</b>	<b>53 760</b>	<b>364 880</b>	<b>394 815</b>	<b>426 119</b>
	<b>Cash Receipts by Source</b>															
	<b>Other Cash Flows by Source</b>															
	Transfers receipts - capital	40 703	-	-	14 500	-	15 000	-	-	17 098	-	-	7 131	94 432	94 893	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	<b>114 179</b>	<b>18 482</b>	<b>14 957</b>	<b>29 603</b>	<b>14 981</b>	<b>74 186</b>	<b>18 688</b>	<b>15 276</b>	<b>66 512</b>	<b>18 109</b>	<b>13 449</b>	<b>60 891</b>	<b>459 311</b>	<b>489 708</b>	<b>426 119</b>
	<b>Cash Payments by Type</b>															
	Employee related costs	7 800	7 472	8 839	8 646	7 146	9 418	8 997	8 839	8 646	7 146	9 418	22 595	114 963	140 015	-
	Remuneration of councillors	737	534	534	729	728	768	530	534	729	728	768	2 205	9 524	10 591	-
	Finance charges	9	9	9	8	8	1 392	308	9	9	8	1 392	3 000	6 164	6 020	-
	Bulk purchases - Electricity	10 871	12 248	12 214	6 805	7 735	7 909	7 909	12 214	6 805	7 735	7 813	(19 900)	80 261	89 248	-
	Bulk purchases - Water & Sewer	10 000	-	-	5 559	-	2 366	2 366	-	5 559	-	2 366	(3 526)	24 691	27 590	-
	Other materials	110	155	783	674	188	371	316	783	674	188	371	6 202	10 817	9 220	-
	Contracted services	2 840	1 823	3 572	4 736	2 066	3 810	3 795	3 572	4 736	2 066	3 810	14 829	51 654	47 854	-
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	55	55	55	-
	Transfers and grants - other	1	5	2	2	1	12	-	2	2	1	12	(39)	-	-	-
	Other expenditure	1 152	4 126	4 176	2 101	3 572	4 198	1 973	4 176	2 101	3 572	4 198	11 821	47 164	44 893	-
	<b>Cash Payments by Type</b>	<b>33 520</b>	<b>26 371</b>	<b>30 131</b>	<b>29 261</b>	<b>21 443</b>	<b>30 149</b>	<b>26 193</b>	<b>30 131</b>	<b>29 261</b>	<b>21 443</b>	<b>30 149</b>	<b>37 241</b>	<b>345 294</b>	<b>375 487</b>	<b>-</b>
	<b>Other Cash Flows/Payments by Type</b>															
	Capital assets	-	7 557	10 935	5 530	20 704	14 405	1 025	7 557	10 935	5 530	5 530	8 150	97 857	94 893	-
	Repayment of borrowing	16	16	16	16	17	795	16	16	16	16	16	(957)	-	-	-
	Other Cash Flows/Payments	4 720	-	1 713	1 538	-	-	-	-	1 713	1 538	1 538	(12 760)	-	-	-
	<b>Total Cash Payments by Type</b>	<b>38 257</b>	<b>33 944</b>	<b>42 794</b>	<b>36 346</b>	<b>42 164</b>	<b>45 348</b>	<b>27 235</b>	<b>37 703</b>	<b>41 925</b>	<b>28 528</b>	<b>37 233</b>	<b>31 675</b>	<b>443 151</b>	<b>470 380</b>	<b>-</b>
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>75 922</b>	<b>(15 462)</b>	<b>(27 837)</b>	<b>(6 743)</b>	<b>(27 183)</b>	<b>28 838</b>	<b>(8 548)</b>	<b>(22 428)</b>	<b>24 586</b>	<b>(10 418)</b>	<b>(23 784)</b>	<b>29 216</b>	<b>16 160</b>	<b>19 328</b>	<b>426 119</b>
	Cash/cash equivalents at the month/year beginning:	11 688	87 610	72 148	44 311	37 568	10 385	39 223	30 676	8 248	32 634	22 416	(1 368)	11 688	27 848	47 176
	Cash/cash equivalents at the month/year end:	87 610	72 148	44 311	37 568	10 385	39 223	30 676	8 248	32 634	22 416	(1 368)	27 848	27 848	47 176	473 295

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Vote 9 : ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Vote 10 : WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Single-year expenditure appropriation</b>																
Vote 1 - Vote 1 : Executive & Council		177	177	207	207	207	207	207	207	207	207	207	120	120	120	
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		633	633	633	633	633	633	633	633	633	633	633	1 227	1 227	1 227	
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		987	987	987	987	987	987	987	987	987	987	987	262	262	262	
Vote 4 - Vote 4 : SPORTS & RECREATION		24	24	24	24	24	24	24	24	24	24	24	(12)	(12)	(12)	
Vote 5 - Vote 5 : PUBLIC SAFETY		120	120	120	120	120	120	120	120	120	120	120	31	31	31	
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	
Vote 7 - Vote 7 : ROAD TRANSPORT		6	6	6	6	6	6	6	6	6	6	6	(6)	(6)	(6)	
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		83	1 811	1 811	510	510	510	510	510	510	510	510	(706)	(706)	(706)	
Vote 9 - Vote 9 : ENERGY SOURCES		985	985	985	985	985	985	985	985	985	985	985	901	901	901	
Vote 10 - Vote 10 : WATER MANAGEMENT		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	8 348	10 075	10 105	8 804	8 804	8 804	8 804	8 804	8 804	8 804	8 804	7 153	7 153	7 153	
<b>Total Capital Expenditure</b>	2	8 348	10 075	10 105	8 804	8 804	8 804	8 804	8 804	8 804	8 804	8 804	7 153	7 153	7 153	

References

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



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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19 Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		177	177	207	207	207	207	207	207	207	207	207	207	207	207	207	207
Finance and administration		177	177	207	207	207	207	207	207	207	207	207	207	207	207	207	207
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>																	
Community and social services		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 478	1 478	1 478	1 478	1 478	1 478
Sport and recreation		633	633	633	633	633	633	633	633	633	633	1 227	1 227	1 227	1 227	1 227	1 227
Public safety		987	987	987	987	987	987	987	987	987	987	262	262	262	262	262	262
Housing		24	24	24	24	24	24	24	24	24	24	(12)	(12)	(12)	(12)	(12)	(12)
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																	
Planning and development		2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 552	2 552	2 552	2 552	2 552	2 552
Road transport		120	120	120	120	120	120	120	120	120	120	31	31	31	31	31	31
Environmental protection		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527
<b>Trading services</b>																	
Energy sources		6	6	6	6	6	6	6	6	6	6	(6)	(6)	(6)	(6)	(6)	(6)
Water management		3 875	5 602	5 602	4 301	4 301	4 301	4 301	4 301	4 301	4 301	3 003	3 003	3 003	3 003	3 003	3 003
Waste water management		83	1 811	1 811	510	510	510	510	510	510	510	(706)	(706)	(706)	(706)	(706)	(706)
Waste management		985	985	985	985	985	985	985	985	985	985	901	901	901	901	901	901
<b>Other</b>		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807
<b>Total Capital Expenditure - Functional</b>		<b>8 348</b>	<b>10 075</b>	<b>10 105</b>	<b>8 804</b>	<b>8 804</b>	<b>8 804</b>	<b>8 804</b>	<b>8 804</b>	<b>8 804</b>	<b>8 804</b>	<b>7 153</b>	<b>7 153</b>	<b>7 153</b>	<b>7 153</b>	<b>7 153</b>	<b>7 153</b>
<b>References</b>																	
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates																	
2. Total Capital Expenditure must reconcile to the Financial Position' budget and monthly budget statement																	
<b>Medium Term Revenue and Expenditure Framework</b>																	
Budget Year 2018/19 Adjusted Budget		11 159	7 495	70	-	-	-	-	-	-	-	31 232	14 462	14 462	14 462	14 462	14 462
Budget Year +1 2019/20 Adjusted Budget		398	-	-	-	-	-	-	-	-	-	905	-	-	14 462	-	-
Budget Year +2 2020/21 Adjusted Budget		7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>18 724</b>	<b>7 495</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 232</b>	<b>14 462</b>	<b>14 462</b>	<b>14 462</b>	<b>14 462</b>	<b>14 462</b>

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

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

Description	R#	Budget Year 2018/19											Budget Year +1 (2019/20)	Budget Year +2 (2020/21)
		Original	Prior Adjustm	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjustm	Total Adjustm	Adjusted	Adjusted			
		Budget	A1	Funds	capital	Unavoid.	Govt			Budget	Budget			
A		B	C	D	E	F	G	H	I	J				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		1 800	-	-	-	-	-	-	-	-	-	1 800	4 400	8 800
<b>Infrastructure</b>														
Road Infrastructure														
Roads		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Signs		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement		-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Infrastructure		1 800	-	-	-	-	-	-	-	-	-	1 800	4 400	8 800
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 800	-	-	-	-	-	-	-	-	-	1 800	4 400	8 800
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
B&B Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
POTW Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Refusidion		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-	-	-	-
Recreations		-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Corn Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 800	-	-	-	-	-	-	-	-	-	7 800	3 800	11 150
Community Facilities		7 800	-	-	-	-	-	-	-	-	-	7 800	3 800	11 150
Halls		7 800	-	-	-	-	-	-	-	-	-	7 800	3 800	11 150
Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Crochets		-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Freelance/Contract Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences/Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Public-Abandon Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-	-	-
Apprentices		-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Revenue/Terrace		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Manager Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Psychology Units		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-								





Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	450	-	-	-	-	-	(30)	(30)	420
Operational Buildings	450	-	-	-	-	-	(30)	(30)	420
Municipal Offices	450	-	-	-	-	-	(30)	(30)	420
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	51	-	-	-	-	-	(10)	(10)	41
Furniture and Office Equipment	51	-	-	-	-	-	(10)	(10)	41
<b>Machinery and Equipment</b>	837	-	-	-	-	-	(6)	(6)	831
Machinery and Equipment	837	-	-	-	-	-	(6)	(6)	831
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	3 177	-	-	-	-	2 434	2 434	5 611



Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	259	-	-	-	-	-	-	259	273
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 681	-	-	-	-	-	-	1 681	1 771
Operational Buildings	1 681	-	-	-	-	-	-	1 681	1 771
Municipal Offices	1 681	-	-	-	-	-	-	1 681	1 771
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	314	-	-	-	-	-	-	314	331
Computer Equipment	314	-	-	-	-	-	-	314	331
<b>Furniture and Office Equipment</b>	1 359	-	-	-	-	-	-	1 359	1 433
Furniture and Office Equipment	1 359	-	-	-	-	-	-	1 359	1 433
<b>Machinery and Equipment</b>	273	-	-	-	-	-	-	273	288
Machinery and Equipment	273	-	-	-	-	-	-	273	288
<b>Transport Assets</b>	2 614	-	-	-	-	-	-	2 614	2 755
Transport Assets	2 614	-	-	-	-	-	-	2 614	2 755
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	43 875	-	-	-	-	-	43 875	46 244

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)); error cc
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	10 545	-	-	-	-	-	(3 600)	(3 600)	6 945
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	10 545	-	-	-	-	-	(3 600)	(3 600)	6 945
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>	<b>85 872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 600)</b>	<b>(3 600)</b>	<b>82 272</b>

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Bu
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error c
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Gs-Sagayama - Supporting Table SS19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

R thousands	Function	Project Description	Project Number	Type	MISE Service Outcome	IDDF	Own Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
	Parent municipality: SPORTS AND RECREATION FINANCE AND ADMINISTRATION COMMUNITY AND SOCIAL SERVICES SPORTS AND RECREATION PUBLIC SAFETY PLANNING AND DEVELOPMENT ENVIRONMENTAL PROTECTION	Projects grouped by Function COMUNITY HALL Construction of Seabergs community hall Development of Sports Facilities in Morthland						Community Facilities Sport and Recreation Facilities	Halls Outdoor Facilities					7,520	11,149	11,149	908		
														10,545	6,845	6,845			
														2,420	1,501	1,501			
														32	-	-			
														1,256	550	550			
														285	70	70			
														1,438	905	905			
														75					

**Entities:** List all capital projects grouped by Municipal Entity

**Entity Name**  
Project name

**Comments:**  
List all projects where approved budgets have been indicated  
Refer MIMA L30  
MISE projects are listed by sub-class as per table SS19  
GPS coordinates to be added. Provide a local street name on unmarked infrastructure.  
Disposal process approved in terms of MIMA section 19(1)(b) and MRRS Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (example: P00100006002\_00002)





# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

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

Print Name **KAGISO NOKE**

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

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

Signature \_\_\_\_\_

Date **30 JANUARY 2019**