Municipal adjustments budgets supporting tables mSCOA Version 6.5 **Click for Instructions!** national treasury National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za Information & Queries on formats: lgdataqueries@treasury.gov.za service delivery

Prepa	aration Instructions
Municipality Name:	FS161 Letsemeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	2021 ■ Budget Year: 2021/22
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure	
Vote 1 - Executive & Council Vote 2 - Finance & Administration		Executive & Council Mayor and Council	1.1 - Mayor and Council	1.1 - Electricity	1.1 - Mayor and Council
Vote 3 - Energy sources Vote 4 - Environmental Protection Vote 5 - Water Management	1.2 1.3 1.4		1.2 - Municipal Manager, Tov 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]	1.2 - Street Lighting and Signal Systems	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 6 - Waste water management Vote 7 - Road Transport	1.6 1.7	[Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		
Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - Community & Social Services	1.7 1.6 1.9	[Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		
Vote 10 - Community & Social Services Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] Finance & Administration	1.10 - [Name of sub-vote]		
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	Information Technology	2.1 - Finance 2.2 - Information Technology 2.3 - Human Resources	2.1 - [Name of sub-vote]	2.1 - Finance 2.2 - Information Technology 2.3 - Human Resources
	2.3 2.4 2.5	Education	2.4 - Risk Management 2.5 - Education		2.4 - Risk Management 2.5 - Education
	2.6 2.7 2.8	Disaster Management Supply Chain Management Asset Management	2.6 - Disaster Management 2.7 - Supply Chain Managem 2.8 - Asset Management	ent	2.6 - Disaster Management 2.7 - Supply Chain Management 2.8 - Asset Management
	2.9 2.10	Administrative and Corporate Support Legal Services	2.9 - Administrative and Corp 2.10 - Legal Services	orate Support	2.9 - Administrative and Corporate Support 2.10 - Legal Services
	Vote 3 3.1 3.2	[Name of sub-vote] Electricity	3.1 - [Name of sub-vote] 3.2 - Electricity	3.1 - [Name of sub-vote]	32 - Electricity
			3.3 - Street Lighting and Sign 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	al Systems	3.3 - Street Lighting and Signal Systems
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		
	3.6 3.9 3.10	[Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		
	Vote 4 4.1 4.2	[Name of sub-vote] Housing	4.1 - [Name of sub-vote]	4.1 - [Name of sub-vote]	A Horizon
	4.3 4.4	Governance Function Cemeteries, Funeral Parlours and Crematoriums	4.2 - Housing 4.3 - Governance Function 4.4 - Cemeteries, Funeral Pa	flours and Crematoriums	4.2 - Housing 4.3 - Governance Function 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.6 4.6 4.7	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - Health Services		4.7 - Health Services
	4.6 4.9	[Name of sub-vote] Street Cleaning	4.8 - [Name of sub-vote] 4.9 - Street Cleaning		4.9 - Street Cleaning
	4.10 Vote 5	Water Management	4.10 - [Name of sub-vote] 5.1 - Water Treatment	5.1 - [Name of sub-vote]	5.1 - Water Treatment
	5.1 5.2 5.3	Water Storage	5.2 - Water Distribution 5.3 - Water Storage		5.2 - Water Distribution 5.3 - Water Storage
	5.4 5.6 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		
	5.5 5.10 Vote 6	[Name of sub-vote] Waste water management	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		
	6.1 6.2	Storm Water Management Waste Water Treatment	6.1 - Storm Water Manageme 6.2 - Waste Water Treatment	6.1 - [Name of sub-vote]	6.1 - Storm Water Management 6.2 - Waste Water Treatment
	6.3 6.4 6.5	Sewerage	6.3 - Public Toilets 6.4 - Sewerage 6.5 - [Name of sub-vote]		6.3 - Public Toilets 6.4 - Sewerage
	6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		
	6.6 6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		
	Vote 7 7.1 7.2 7.3	Road Transport Public Transport [Name of sub-vote]	7.1 - Public Transport 7.2 - [Name of sub-vote]	7.1 - [Name of sub-vote]	7.1 - Public Transport
	7.3 7.4	Roads [Name of sub-vote]	7.3 - Roads 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		7.3 - Roads
	7.4 7.6 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		
	7.6 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		
	7.10 Vote 8 8.1	Waste Management Recycling	7.10 - [Name of sub-vote] 8.1 - Recycling	8.1 - [Name of sub-vote]	8.1 - Recycling
	8.2 8.3 8.4	Solid Waste Disposal (Landfill Sites) Solid Waste Removal	8.2 - Solid Waste Disposal (L 8.3 - Solid Waste Removal	andfill Sites)	8.2 - Solid Waste Disposal (Landfill Sites) 8.3 - Solid Waste Removal
	8.5 8.6	[Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		
	8.7 8.6 8.9	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		
	8.10 Vote 5	[Name of sub-vote] [NAME OF VOTE 9]	8.10 - [Name of sub-vote]		
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		
	9.9 9.10 Vote 10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		
	10.1 10.2	Community Parks (including Nurseries) Sports Grounds and Stadiums	10.1 - Community Parks (inci 10.2 - Sports Grounds and Si	10.1 - [Name of sub-vote] adiums	10.1 - Community Parks (including Nurseries) 10.2 - Sports Grounds and Stadiums
	10.3 10.4 10.5	Security Services Community Halls and Facilities	10.3 - Property Services 10.4 - Security Services 10.5 - Community Halls and I		10.3 - Property Services 10.4 - Security Services 10.5 - Community Halls and Facilities
	10.6 10.7 10.8	Project Management Unit	10.6 - Corporate Wide Strate, 10.7 - Project Management L	Init	10.6 - Corporate Wide Strategic Planning (IDPs, LEDs) 10.7 - Project Management Unit
	10.9 10.10	Economic Development/Planning [Name of sub-vote]	10.8 - Town Planning, Buildir 10.9 - Economic Developmei 10.10 - [Name of sub-vote]	g Regulations and Enforcement, and City Engineer nt/Planning	10.8 - Town Planning, Building Regulations and Enforcement, and City Engineer 10.9 - Economic Development/Planning
	Vote 11 11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		
	11.6 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		
	11.6 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2 12.3 12.4	[Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		
	12.7 12.6 12.9	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		
	12.10 Vote 13	[NAME OF VOTE 13]	12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote]	13.1 - IName of sub-votel	
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	13.1 • [Name of Sub-Vote]	
	13.4 13.5 13.6	[Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		
	14.5 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		
	15.1 15.2	[Name Of VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		
	15.6 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		
	15.6 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		
	-10.10		(umo or sub-vote)		

FS161 Letsemeng - Cont	act Information	
A. GENERAL INFORMATION		
Municipality	FS161 Letsemeng	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	P	
Municipal Manager:		Secretary/PA to the Municipal Manager:
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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
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	

Official responsible for subn	nitting financial information_	Official responsible for subn	nitting financial information
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	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	ů .
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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FS161 Letsemeng - Table B1 Adjustments Budget Summary -

Postfor		Budget Year +1 2022/23	Budget Year +2 2023/24								
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	B B	C	D 4	E	6 F	7 G	o H		
Financial Performance											
Property rates	24;421	-	-	-	-	-	733	733	25;153	26;210	27;363
Service charges	61;260	-	-	-	-	-	2;893	2;893	64;153	66;847	69;789
Investment revenue	423	-	-	-	-	-	(169)	(169)	254	265	276
Transfers recognised - operational	74;281	-	-	-	-	-	-	-	74;281	79;986	76;294
Other own revenue Total Revenue (excluding capital transfers and	9;950 170;335	-	-		-	_	6;068 9;524	6;068 9;524	16;018 179;860	16;691 189;999	17;426 191;148
contributions)	170,333	_	_	_	_	_	9,324	9,324	179,000	109,999	191,140
Employee costs	70;205	-	-	-	-	-	225	225	70;430	73;388	76;618
Remuneration of councillors	4;828	-	-	-	-	-	-	-	4;828	5;031	5;252
Depreciation & asset impairment	48;978	-	-	-	-	-	-	-	48;978	51;035	53;281
Finance charges	4;000	-	-	-	-	-	2;280	2;280	6;280	6;544	6;832
Inventory consumed and bulk purchases	43;686	-	-	-	-	-	(2;000)	(2;000)	41;686	43;437	45;348
Transfers and grants	880	-	-	-	-	-	-	-	880	917	957
Other expenditure	50;645	-	-	-	-	-	7;209	7;209	57;854	59;972	62;615
Total Expenditure	223;222	-	-	-	-	-	7;714	7;714	230;936	240;323	250;902
Surplus/(Deficit)	(52;887)	-	-	-	-	-	1;810	1;810	(51;076)	(50;324)	(59;755)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	49;308	-	-	-	-	-	-	-	49;308	47;777	49;018
	147	-	-	-	-	-	-	-	147	153	160
Surplus/(Deficit) after capital transfers & contributions	(3;432)	-	-	-	-	-	1;810	1;810	(1;621)	(2;394)	(10;577)
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	(3;432)	-		-	-	-	1;810	- 1;810	(1;621)	(2;394)	- (10;577)
Capital expenditure & funds sources											
Capital expenditure & runds sources Capital expenditure	51;283	_	_	_	_	_	(41)	(41)	51;243	49;774	46;229
Transfers recognised - capital	48;413	_		_	_	_	(41)	(41)	48;413	49,774	43;151
	40,413	_	_	_	_	_	_	_	40,413	40,020	45,151
Borrowing Internally generated funds	2;870	_		_	_	_	(41)		2;830	2;948	3;078
Total sources of capital funds	51;283	_	_ [_	_	_	(41)		51;243	49;774	46;229
·	0.,200						(,	(,	0.,2.0	10,	.0,220
Financial position							(47.070)	(47.070)		400.000	404.44
Total current assets	114;511	-	-	-	_	-	(17;676)	, , ,	96;835	109;388	124;117
Total non current assets	132;599	-	-	-	-	-	(41)		132;559	131;326	131;369
Total corrent liabilities	123;958	-	-	-	_	-	(19;630)	(19;630)	104;328	155;094	160;098
Total non current liabilities	(2,422)	_	-	-	-	_	1;810	4.040	- (4,624)	(2:204)	(40.577)
Community wealth/Equity	(3;432)	_	-		_	_	1;810	1;810	(1;621)	(2;394)	(10;577)
Cash flows											
Net cash from (used) operating	53;092	-	-	-	-	-	(7;014)		46;078	56;948	59;454
Net cash from (used) investing	(51;283)	-	-	-	-	-	-	-	(51;283)	(49;817)	(46;273)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2;309	-	-	-	-	-	(7;014)	(7;014)	(4;705)	11;782	26;513
Cash backing/surplus reconciliation									_		
Cash and investments available	22;835	-	-	-	-	-	(17;676)		5;159	17;463	28;387
Application of cash and investments	66;455	-	-	-	-	-	(24;468)	(24;468)	41;987	92;569	94;822
Balance - surplus (shortfall)	(43;620)	-	-	-	-	-	6;792	6;792	(36;828)	(75;105)	(66;435)
Asset Management											
Asset register summary (WDV)	132;599	_	-	_	_	_	(41)	(41)	132;559	131;326	131;369
Depreciation	48;978	_	_	_	_	_	_ `- ′	/	48;978	51;035	53;281
Renewal and Upgrading of Existing Assets	38;999	_	-	_	_	_	_	-	38;999	41;014	37;435
Repairs and Maintenance	1;300	-	-	-	-	-	(639)	(639)	661	689	719
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level											
Water:	-	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	_	-	-	-	-	-	-
	ļ	L				1	1			1	I .

- References

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

FS161 Letsemeng - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		134;395	-	-	-	-	-	(1;654)	(1;654)	132;741	142;446	141;338
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		134;395	-	-	-	-	-	(1;654)	(1;654)	132;741	142;446	141;338
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1;124	-	-	-	-	-	-	-	1;124	-	-
Planning and development		1;124	-	-	-	-	-	-	-	1;124	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	_	-	-	_	_
Trading services		84;271	-	-	-	-	-	11;178	11;178	95;449	95;483	98;988
Energy sources		8;279	-	-	-	-	-	1;775	1;775	10;054	12;347	12;539
Water management		40;693	_	_	-	-	-	2;091	2;091	42;784	38;735	40;095
Waste water management		22;003	-	-	-	-	-	5;737	5;737	27;739	28;904	30;176
Waste management		13;297	_	_	-	-	-	1;575	1;575	14;872	15;496	16;178
Other		-	_	-	-	-	_	-	-	_	_	-
Total Revenue - Functional	2	219;790	-	-	1	-	-	9;524	9;524	229;315	237;929	240;326
Expenditure - Functional												
Governance and administration		146;480	_	_	_	_	_	13;659	13;659	160;139	166;552	173;881
Executive and council		16;202	_	_	_	_	_	3;169	3;169	19;371	20;185	21;073
Finance and administration		128;169	_	_	_	_	_	10;472	10;472	138;641	144;152	150;494
Internal audit		2;109	_	_	_	_	_	18	18	2;127	2;216	2;314
Community and public safety		3;700	_	_	_	_	_	441	441	4;141	4;315	4;505
Community and social services		2;700	_	_	_	_	_	941	941	3;641	3;794	3;961
Sport and recreation		500	_	_	_	_	_	(400)	(400)	100	1	109
Public safety		_	_	_	_	_	_		- (100)	_	_	_
Housing		300	_	_	_	_	_	(100)	(100)	200	208	218
Health		200	_	_	_	_	_	(.00)	(.55)	200		218
Economic and environmental services		10;894	_	_	_	_	_	(227)	(227)	10;667	11;115	11;604
Planning and development		2;546	_	_	_	_	_	(227)	(227)	2;318	1	2;522
Road transport		8;349	_	_	_	_	_	(221)	(221)	8;349	1	9;082
Environmental protection			_	_	_	_	_	_	_	- 0,040	- 0,000	- 0,002
Trading services		57;148	_	_	_	_	_	(2;074)	(2;074)	55:074		59:916
Energy sources		44;005	_		_	_	_	(2;480)	(2;480)	41;525	. ,	45;173
Water management		3;489	_	_	_	_	_	900	900	4;389		4;779
Waste water management		9;333	_	_	_	_	_	(314)	(314)	9;019		9;812
Waste management		320	_	_	_	_	_	(180)	(180)	140		152
Other		-	_	_	_	_	_	(100)	(100)	-	_	-
Total Expenditure - Functional	3	218;222	_	_			-	11;799	11;799	230;021	239;370	249;907
Surplus/ (Deficit) for the year	3	1;568	_	-			_	(2;275)	(2;275)	(706		

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

FC464 Latermann Table D2 Adjustments Dudget Financial Devicements	(formational place) fination) D
FS161 Letsemeng - Table B2 Adjustments Budget Financial Performance	(functional classification) - b -

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional		134;395	_	_		_	_	(4.054)	(4.054)	132;741	142;446	444.22
Municipal governance and administration Executive and council		134;395	-	_		_	_	(1;654)	(1;654)	132;741	142;440	141;33
Mayor and Council		_	_	_		_	_	_	_	_	_	_
Municipal Manager, Town Secretary and Chief		_	_					-	_	_	_	_
Finance and administration		134;395	-	-	-	-	-	(1;654)	(1;654)	132;741	142;446	141;33
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		115;064	-					(1;248)	(1;248)	113;817	122;727	120;75
Finance Fleet Management		19;331	-					(406)	(406)	18;924	19;719	20;58
Human Resources		_	_					_	_	_	_	
Information Technology		_						_	_	_	_	
Legal Services		_	_					-	_	_	_	_
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-		-	-	-
Valuation Service Internal audit		-	-	-	-	_	_	-	-	-	-	-
Governance Function			_	_	_	_	-	_	_		_	_
Community and public safety		_	-	-	_	-	_	-	-	_	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		_	-					-	-	_	-	_
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities Consumer Protection		_	_					-	_	_	_	_
Cultural Matters		_	_								_	_
Disaster Management		_						_	_	_	_	_
Education		_	_					_	_	_	_	_
Indigenous and Customary Law		_	-					-	-	_	_	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		-	-					-	-	-	-	-
Literacy Programmes		-	-					-	-	-	-	-
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries Population Development			_					-	_	_	_	_
Provincial Cultural Matters		_	_						_	_	_	_
Theatres		_	_					_	_	_	_	_
Zoo's		_	_					_	_	_	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-	-					-	-	-	-	-
Sports Grounds and Stadiums Public safety		-	-	-	_	_	_	-	-		-	-
Public safety Civil Defence		-	-	_	_	_	_	-	-		-	-
Cleansing		_	_						_	_	_	_
Control of Public Nuisances		_	_					_	_	_	_	_
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements			-					_	-	_	_	
Health		-	-	-	_	-	_	-	-		-	-
Ambulance		_	-	_	_	_		_	-	_	_	
Health Services		_	_					_	-	-	_	-
Laboratory Services		-	_					_	-	_	-	_
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable	1	-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-

	ic and environmental services	l	1;124	_	_	_	_	-	_	_	1;124	_	_
Pla	nning and development		1;124	-	-	-	-	-	-	-	1;124	-	-
	Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
	Central City Improvement District		_	_					_	-	_	-	-
	Development Facilitation		-	-					-	-	-	-	-
	Economic Development/Planning Regional Planning and Development		1;124	1					_	_	1;124	-	- 1
	Town Planning, Building Regulations and		_	_					-	_	-	_	_
	Project Management Unit		-	-					-	-	-	-	-
	Provincial Planning Support to Local Municipalities		_	_					_	_	_	_	_
Ros	ad transport		-	-	-	-	-	-	-	-	-	-	-
	Public Transport		-	-					-	-	-	-	-
	Road and Traffic Regulation Roads		-	1					-	-	_	-	_
	Taxi Ranks		_	_					_	_	_	_	_
Env	ironmental protection		-	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape Coastal Protection		-						-	_	-	-	-
	Indigenous Forests		_	_					_	_	_	_	_
	Nature Conservation		-	-					-	-	-	-	-
	Pollution Control Soil Conservation		_	1					_		_	_	_
Trading	services		84;271	-	-	-	-	-	11;178	11;178	95;449	95;483	98;988
Ene	ergy sources		8;279	-	-	-	-	-	1;775	1;775	10;054	12;347	12;539
	Electricity Street Lighting and Signal Systems		8;279	_					1;775	1;775	10;054	12;347	12;539
1	Nonelectric Energy	1	_	_					_		_	_	_
Wa	ter management	1	40;693	-	-	-	-	-	2;091	2;091	42;784	38;735	40;095
	Water Treatment Water Distribution		40;693	-					- 2;091	2;091	42;784	38;735	40;095
1	Water Storage	1							-	2,091	72,104	-	
Wa	ste water management	1	22;003	-	-	-	-	-	5;737	5;737	27;739	28;904	30;176
1	Public Toilets Sewerage	1	-						-	-	-	-	-
	Storm Water Management		_						_	_	_	_	_
	Waste Water Treatment		22;003	-					5;737	5;737	27;739	28;904	30;176
Wa	ste management Recycling		13;297	-	-	-	-	-	1;575	1;575	14;872	15;496	16;178
	Solid Waste Disposal (Landfill Sites)		_						_	_	_	_	_
	Solid Waste Removal		2;250	-					1;575	1;575	3;825	3;986	4;161
0#	Street Cleaning		11;047	-	_	_	_	-	-	-	11;047	11;511	12;017
Other	Abattoirs		_		_	-	_	-	_	-	_	-	-
	Air Transport		-	-					-	-	-	-	-
	Forestry Licensing and Regulation		-	-					-	-	-	-	-
	Markets		_	_						_	_	_	_
	Tourism												
	Tourism		-	-					_	_	-	-	-
Total Revenu		2	219;790	-	-	-	-	-	9;524	9;524		237;929	240;326
Expenditure	e - Functional - <u>Functional</u>	2		-						-	229;315		
Expenditure -	e - Functional	2	219;790 146;480		-	-	-	-	9;524 13;659 3;169	9;524 - 13;659 3;169	-	237;929 166;552 20;185	240;326 173;881 21:073
Expenditure -	e - Functional -Functional al governance and administration coulve and council Mayor and Council	2	146;480 16;202 10;601	-	-	-	-	-	13;659 3;169 220	13;659 3;169 220	229;315 - 160;139 19;371 10;821	166;552 20;185 11;276	173;881 21;073 11;773
Expenditure Municip Exe	e - Functional -Functional al governance and administration culive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	146;480 16;202 10;601 5;600	-			-	-	13;659 3;169 220 2;950	13;659 3;169 220 2;950	229;315 - - 160;139 19;371 10;821 8;550	166;552 20;185 11;276 8;909	173;881 21;073 11;773 9;301
Expenditure Municip Exe	e - Functional -Functional al governance and administration coulve and council Mayor and Council	2	146;480 16;202 10;601	-	-	-	-	-	13;659 3;169 220 2;950 10;472	13;659 3;169 220 2;950 10;472	229;315 - 160;139 19;371 10;821	166;552 20;185 11;276	173;881 21;073 11;773
Expenditure Municip Exe	e - Functional -Functional al governance and administration culive and council	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471	- - - -			-	-	13;659 3;169 220 2;950 10;472 (297) 6;341	13;659 3;169 220 2;950 10;472 (297) 6;341	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065	173;881 21;073 11;773 9;301 150;494 24;889 32;432
Expenditure Municip Exe	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065 69;748	173;881 21;073 11;773 9;301 150;494 24;889 32;432 72;816
Expenditure Municip Exe	e - Functional -Functional al governance and administration culive and council	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341	13;659 3;169 220 2;950 10;472 (297) 6;341	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065	173;881 21;073 11;773 9;301 150;494 24;889 32;432
Expenditure Municip Exe	e - Functional Functional al governance and administration culive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746 1;010 1;063 428				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065 69;748 2;365 1;118	173;881 21:073 11:773 9:301 150:494 24:889 32:432 72:816 2:469 1:167 430
Expenditure Municip Exe	e - Functional Functional al governance and administration couleve and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746 1;010 1;063				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065 69;748 2;365 1;118	173;881 21;073 11;773 9;301 150;494 24;889 32;432 72;816 2;469 1;167
Expenditure Municip Exe	e - Functional Functional Jagovernance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Arketing, Customer Relations, Publicity and Media Property Services	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746 1;010 1;063 428				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	229;315 	166;552 20;185 11;276 8;909 144;152 23;840 31;065 69;748 2;365 1;118	173;881 21:073 11:773 9:301 150:494 24:889 32:432 72:816 2:469 1:167 430
Expenditure Municip Exe	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746 1;010 1;063 428 600				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	13:659 3:169 220 2:950 10:472 (297) 6:341 1:491 1:269 10 (33) 1:700	229;315 160;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300	166;552 20;185 11:276 8:909 144;152 23;840 31;065 69;748 2;365 1:118 412 2;397	173,881 21;073 11;773 9;301 150,494 24;889 32;432 72;816 2;469 1;167 430 2;502
Expenditure Municip Exe	e - Functional Functional Jagovernance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Arketing, Customer Relations, Publicity and Media Property Services	2	146,480 16,202 10,601 5,600 128,169 23,176 23,471 1,010 1,063 428 600 - 2,009 696 -	-			-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	13;659 3;169 220 2;950 10,472 (297) 6;341 1,491 1,260 10 (33) 1,700	229;315 	166,552 20,185 11,276 8,999 144,152 23,840 31,065 69,748 2,365 1,118 412 2,397 - 2,093 7266	173,881 21,073 11,773 9,301 150,494 24,889 32,432 72,816 2,469 1,167 430 2,502 - 2,185 7,888 -
Expenditure Municip Exe	e - Functional - Functional - Junctional - Junctional - Junctional - Junctional - Junctional - Mayor and Council - Municipal Manager, Town Secretary and Chief - Administrative and Corporate Support - Asset Management - Finance - Finance - Fieet Management - Human Resources - Information Technology - Legal Services - Marketing, Customer Relations, Publicity and Media - Property Services - Misk Management - Security Services - Security Services	2	146;480 16;202 10;601 5;600 128;169 23;176 23;471 65;746 1;010 1;063 428 600 - 2;009				-	-	13;659 3;169 220 2;950 10;472 (297) 6;341 1;491 1;260 10	13,659 3;169 220 2,950 10,472 (297) 6;341 1,491 1,260 10 (33) 1,700	229;315 	166;552 20;185 11:276 8:909 144;152 23;840 31;065 69;748 2;365 1;118 412 2;397 - 2;093	173:881 21:073 11:773 9:301 150:494 24:889 32:432 72:816 2:469 1:167 4:350 2:185
Expenditure Municip Municip Ext	e - Functional Functional al governance and administration couldre and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	146;480 16;202 10;6001 5,600 128;169 23;176 23;471 65;746 1,0101 1,063 428 6000 2,009 9,970 9,970				-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 18	229;315 — 160;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 — 2:009 — 9:970 — 9:970	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69:748 412 2:397 10:389 2:216	173;881 21:073 11:773 9:301 150:494 24:889 32:432 72:816 2:469 1:167 4:30 2:502
Expenditure - Municip Exc	e - Functional Functional al governance and administration coulive and council Municipal Manager, Town Secretary and Chief ance and administration Administration Administration Administration Administration Administration Administration Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Security Services Supply Chain Management Valuation Service mail audit Governance Function	2	146;480 16;202 10;601 128;169 23;176 55;746 1:010 1:063 428 600 - 2:009 696 696 - 9:970 - 2:2:109 2:2:109	-	-	-	-	-	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 - - - - - 188	13,659 3,169 220 2,950 10,472 (297) 1,491 1,260 10 (33) 1,700	29;315 19;371 10,821 8,550 138,641 22,879 29,813 67,236 2,270 1,073 395 2,300 666 9,970 - 2,127 2,127	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69:748 2:365 1:118 412 2:397	173;881 21;073 11;773 9:301 150,494 24,889 32;432 72;816 2,452 11;67 430 2;502 — 2;185 758 — 10,846 —
Expenditure - Municip	e - Functional Functional al governance and administration coulive and council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service mal audit Governance Function mity and public safety mmunity and social services	2	146;480 16;202 10;6001 5,600 128;169 23;176 23;471 65;746 1,0101 1,063 428 6000 2,009 9,970 9,970	-	-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 18	229;315 — 160;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 — 2:009 — 9:970 — 9:970	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69:748 412 2:397 10:389 2:216	173;881 21:073 11:773 9:301 150:494 24:889 32:432 72:816 2:469 1:167 4:30 2:502
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Murvicipal Manager, Town Secretary and Chief nance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Risk Management Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function nity and public safety munutly and social services Aged Care	2	146;480 16;202 10;6001 128;169 23;176 65;746 1:010 1:063 428 600 - 2:009 9970 2:109 2:109 2:109 2:109		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 (33) 1,700 18 18 18 441	13,659 3:169 220 2.950 10,472 (2877) 6:341 1.491 1.260 (33) 1.700 18 18 18 441	29;315 100;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 696 - 9:970 - 2:127 2:127 4:141 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 2:365 1:118 412 2:397 2:093 726 10:389 - 2:216 2:216 4:315 3:794	173;881 21;073 11;773 9,301 150,494 24,889 32,432 72,816 2,499 1:167 430 2;502 - - 2185 758 - 10,846 4,999 1,2314 2,314
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Hurnan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function nity and public safety munuhy and social services Aged Care Aged Care Aged Care	2	146;480 16;202 10;601 5:600 128;169 23;176 23;471 65;746 1,010 1,063 428 600 - 2,009 9970 - 9970 - 2,119 2,119 3,700		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 441	13,659 3,169 220 2,950 10,472 (2977) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 1441	229;315	166:552 20:185 11:276 8:909 144:152 23:840 31:085 69:748 2:365 1:118 412 2:397 2:093 7766 - 10:389 - 2:216 4:315	173;881 21,073 11,773 9,301 150,494 24,889 32,432 72,816 2,469 1,167 433 2,502 - 2,185 758 - 10,844 1,187 1,
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Murvicipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Support Assacration Arketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mail audit Governance Function rily and public safety munuity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	146;480 16;202 10;6001 128;169 23;176 65;746 1:010 1:063 428 600 - 2:009 9970 2:109 2:109 2:109 2:109		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 (33) 1,700 18 18 18 441	13,659 3:169 220 2.950 10,472 (2877) 6:341 1.491 1.260 (33) 1.700 18 18 18 441	29;315 100;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 696 - 9:970 - 2:127 2:127 4:141 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 2:365 1:118 412 2:397 2:093 726 10:389 - 2:216 2:216 4:315 3:794	173;881 21;073 11;773 9,301 150,494 24,889 32,432 72,816 2,499 1:167 430 2;502 - - 2185 758 - 10,846 4,999 1,2314 2,314
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Hurnan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service mal audit Governance Function nity and public safety munuhy and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	146:480 16:202 10:601 5:600 128:169 224:71 65:746 1:010 1:063 428 600 - 2:0096 - 9:970 2:109 3:700 500		-	-	-	-	13,659 3,169 220 2,950 10,472 (287) 6,341 1,491 1,260 10 (33) 1,700 18 18 441 (500)	13,659 3.169 2200 2.950 10,472 (2877) 6.341 1.491 1.260 10 (33) 1.7700 1.770 1	29;315 160;139 19:371 10:821 8:5500 138:641 22:879 29:813 67:236 2:270 1:0733 3955 2:300 2:009 696 2:127 2:127 4:141 3:641	166:552 20:185 11:276 8:909 144:152 23:840 31:085 69:748 2:365 1:118 412 2:397 10:389 2:216 4:315 3:784	173,881 21,073 9,301 150,494 24,889 32,432 72,816 2,459 1:167 433 2,502 - 2,185 5758 - 10,846 - 2,314 4,505 3,961
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Murvicipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Support Assacration Arketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mail audit Governance Function rily and public safety munuity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	146;480 16;202 10;601 15,600 128;169 23;176 65;746 1:010 1:063 428 6000 - 2:009 696 - 9:970 2:109 2:109 2:700 2:700 500		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 441 941 (500)	13,659 3,169 220 2,950 10,472 (2977) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 441 941	29;315 100;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 696 - 9:970 - 2:1277 2:1277 4:141 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 412 2:397 7-2 10:389 10:389 2:216 4:315 3:794	173;881 21;073 11;773 9:301 150;494 24,889 32;432 72;816 2,469 11;167 430 2,502 2,185 758 8 - 10;846 4;505 3;961
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Hurnan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service mail audit Governance Function nity and public safety munuhy and social services Aged Care Aggicultural Animal Care and Diseases Chief Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	146:480 16:202 10:601 5:600 128:169 224:71 65:746 1:010 1:063 428 600 - 2:0096 - 9:970 2:109 3:700 500		-	-	-	-	13,659 3,169 220 2,950 10,472 (287) 6,341 1,491 1,260 10 (33) 1,700 18 18 441 (500)	13,659 3,169 200 2,950 10,472 (297) 6,341 1,491 10 (33) 1,700 18 18 441 (500) - 1,441 1,441	229;315 160;139 19:371 10:821 8:5500 138:641 22:879 22:813 67:236 2:270 1:073 3955 2:300 2:009 696 2:127 2:127 4:141 3:641 3:641 3:641	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 2:365 1:118 412 2:393 726 6 - 10:389 - 2:216 4:315 3:794 3:794 3:794	173;881 21,073 9,301 150,494 24,889 32,432 72,816 2,469 1,167 430 2,502 - 2,185 - 10,846 - 1,187 - 1,187 - 1,187
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Murvicipal Manager, Town Secretary and Chief nance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Arketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service mail audit Governance Function nity and public safety menunity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection	2	146;480 16;202 10;601 15,600 128;169 23;171 65;746 1:010 1:0163 428 600 - 2:009 696 - 9:970 2:109 2:109 2:700 500 2:200		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 441 941 (500) 1,441	13,659 3:169 220 2.950 10,472 (2977) 6:341 1.491 1.260 10 (33) 1.700 18 18 18 441 941 (500) 1,441	29;315 100;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 696 9:970 2:127 4:141 3:641 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 412 2:397	173;881 21;073 11;773 9,301 150,494 24,889 32,432 72,816 2,489 1:167 430 2;502 - 2185 758 - 10,846 4;505 3;961 3,961
Expenditure - Municip	e - Functional Functional I governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Hurnan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service Marketing Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service mail audit Governance Function Inly and public safety Immunity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	146;480 16;202 10;601 5,600 128;169 23;176 23;471 65;746 1,010 1,063 428 600 0 2,009 2,009 2,109 3,700 2;109 3,700 2,700		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,269 10 (33) 1,700 18 18 18 18 441 941 (500)	13,659 3,169 220 2,950 10,472 (2977) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 441 941 - (500)	229;315	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69:748 412 2:397 2:093 7 10:389 2:216 4:315 3:794 3:794 3:794 3:794	173,881 21,073 9,301 150,494 24,889 32,432 72,816 2,459 1,167 430 2,502 - 2,185 75 10,846 10,
Expenditure - Municip	e - Functional Functional I governance and administration cotive and council Maryor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Services Supply Chain Management Valuation Service mail audit Governance Function inity and public safety innumity and public safety Innumity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumiry Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	146;480 16;202 10;601 5,600 128;169 23;176 23;471 65;746 1;010 1:063 428 600 0 2:009 696 9,970 2:109 2:700 2:700		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700	13,659 3,169 220 2,950 10,472 (2977) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 441 941 (500) 1,441	229;315 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:009 696 - 2:127 2:127 2:127 4:141 3:641	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 412 2:397 72-66 2:216 2:216 3:794 3:794 3:794	173,881 21,073 11,773 9,301 150,494 24,889 32,432 72,816 2,459 1,167 430 2,502 2,185 758 6 10,846 4,505 3,961 3,961 3,961 3,961
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Souphy Chain Management Valuation Service mal audi Governance Function nity and public safety munity and social services Agei Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chid Care Facilities Consumer Protection cultural Matters Dissaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy	2	146;480 16;202 10;601 5:600 128;169 224;171 65;746 1;010 1:063 428 600 - 2:009 666 - 9:970 - 2:109 2:700		-	-	-	-	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,269 10 (33) 1,700 18 18 18 18 441 941 (500)	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 18 18 441 941 (500) - 1,441 1,441	29;315 160;139 19:371 10:821 8:5500 138:641 22:879 22:813 67:236 2:270 1:073 3955 2:300 2:009 696 2:127 2:127 4:141 3:641 3:641 3:641	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 2:365 1:118 412 2:393 726 6 - 10:389 2:216 2:216 3:794 3:794 3:794	173;881 21:073 9:301 150:494 24:889 32:432 72:816 2:469 1:167 433 2:502 - 2:185 758 - 10:846 - 1:184 4:505 3:961 3:961
Expenditure - Municip	e - Functional Functional al governance and administration cotive and council Maryor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service mail audit Governance Function injuly and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Archives Literacy Programmes	2	146;480 16;202 10;601 5,600 128;169 23;176 23;471 65;746 1;010 1:063 428 600 0 2:009 696 9,970 2:109 2:700 2:700		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700	13,659 3,169 220 2,950 10,472 (2977) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 441 941 (500) 1,441	29;315 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 666 9:9970 2:127 4:141 3:641 3:641 3:641 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 2:365 1:118 412 2:397 10:389 2:216 4:315 3:794 3:794	173;881 21:073 9:301 150:494 24:889 32:432 72:816 2:469 1:167 433 2:502 - 2:185 758 - 10:846 - 1:184 4:505 3:961 3:961
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Supply Chain Management Valuation Service mal audi Governance Function nity and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Media Services	2	146;480 16;202 10;601 5:600 128;169 224;77 65;746 1;010 1:063 428 600 0 - 2:009 9970 - 2:109 2:700		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 18 18 441 941 (500) - 1,441	29;315 100;139 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 696 9:970 - 2:127 2:127 4:141 3:641 3:641 3:641	166;552 20:185 11:276 8:909 144;152 23:840 31:065 69;748 2:265 1:118 412 2:397 10:389 2:216 2:216 4:315 3:794 3:794	173,881 21,073 9,301 150,494 24,889 32,432 72,816 2,469 1,167 4330 2,502 - 2,185 - 10,846 - 1
Expenditure - Municip	e - Functional Functional al governance and administration cotive and council Maryor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service mail audit Governance Function injuly and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Archives Literacy Programmes	2	146;480 16;202 10;601 5,600 128;169 23;176 23;471 65;746 1;010 1;063 428 600 0 - 2;009 9;970 2;109 2;109 2;109 2;700 0		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700 18 18 18 18 441 941 (500) (500) - 1:441	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700 18 18 18 18 18 (500) - 1,441 1,441	229;315 100;139 19:371 10:821 8:5500 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 2:009 696	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 412 2:397 10:389 2:216 2:216 2:216 3:794	173,881 21,073 9,301 150,494 24,889 32,432 72,816 2,499 1,167 430 2,502 2 2,185 7588 7588 7588 3,961 3,961
Expenditure - Municip	e - Functional Functional al governance and administration cutive and council Murvicipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Souphy Chain Management Security Services Supply Chain Management Valuation Service mal audi Governance Function nity and public safely munity and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chiid Care Facilities Consumer Protection Cultural Matters Dissaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries Coultural Matters Museums and Art Galleries Population Development Provincial Cultural Matters	2	146:480 16:202 10:601 5:600 128:169 224:71 65:746 1:010 1:063 428 600 0 - 2:009 9:970 2:109 2:109 2:700		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700 18 18 18 18 441 941 (500) (500) - 1:441	13,659 3,169 220 2,950 10,472 (297) 6,341 1,491 1,260 10 (33) 1,700 18 18 441 (500) - 1,441	229;315 160;139 19:371 10:821 8:5500 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300 2:009 696 9:970 2:127 4:141 3:641 3:641	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 2:365 1:118 412 2:393 726 6 - 10:389 - 2:216 4:315 3:794 3:794	173;881 21:073 9:301 150:494 24:889 32:432 72:816 2:469 1:167 433 2:502 - 2:185 - 10:846 - 1:187 4:505 3:961
Expenditure Municip Municip Ext	e - Functional Functional I governance and administration cutive and council Mayor and Council Municipal Manager, Town Secretary and Chief ance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service mal audit Governance Function inity and public safety munity and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Moseums and Art Galleries Population Development	2	146;480 16;202 10;601 5,600 128;169 23;176 23;471 65;746 1;010 1;063 428 600 0 - 2;009 9;970 2;109 2;109 2;109 2;700 0		-	-	-	-	13:659 3:169 220 2:950 10:472 (2877) 6:341 1:491 1:260 10 (33) 1:700	13,659 3,169 220 2,950 10,472 (2877) 6,341 1,491 1,260 10 (33) 1,700	229;315 19:371 10:821 8:550 138:641 22:879 29:813 67:236 2:270 1:073 395 2:300	166:552 20:185 11:276 8:909 144:152 23:840 31:065 69:748 412 2:397	173;881 21:073 9:301 150:494 24:889 32;432 72:616 2:469 1:167 4:300 2:502 2:185 758 758 3:961 3:961 3:961

Sport and recreation		500	-	-	-	-	-	(400)	(400)	100	104	109
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		-	-					-	-	-	-	-
Sports Grounds and Stadiums		500	-					(400)	(400)	100	104	109
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence Cleansing		-	-					-	-	-	-	-
_		-	-					-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-					_	-	_	_	_
Fire Fighting and Protection		_	-					_	_	_	_	_
Licensing and Control of Animals								_	_		_	_
Police Forces, Traffic and Street Parking Control								_				
Pounds			_					_	_	_		
Housing		300	-	-	-	-	-	(100)	(100)	200	208	218
Housing		300	_					(100)	(100)	200	208	218
Informal Settlements		_	_					-	-	-	_	_
Health		200	-	-	-	-	-	-	-	200	209	218
Ambulance		_	-					-	_	-	-	_
Health Services		200	_					-	_	200	209	218
Laboratory Services		_	_					-	_	-	_	_
Food Control		_	_					-	_	-	_	_
Health Surveillance and Prevention of Communicable		_	_					-	_	-	_	_
Vector Control		-	-					-	-	-	-	-
Chemical Safety		_	-					_	-		-	-
Economic and environmental services		10;894	-	-	-	-	-	(227)	(227)	10;667	11;115	11;604
Planning and development		2;546	-	-	-	-	-	(227)	(227)	2;318	2;416	2;522
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2;196	-					(232)	(232)	1;963	2;046	2;136
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	-					5	5	5	5	5
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		_	_					_	_	_	_	_
Project Management Unit		350	_					_	_	350	365	381
Provincial Planning		_	_					_	_	-	_	_
Support to Local Municipalities		_	_					_	_	-	_	_
Road transport		8;349	-	-	-	-	-	-	-	8;349	8;699	9;082
Public Transport		_	_					-	_	-	_	_
Road and Traffic Regulation		_	-					-	-	-	-	-
Roads		8;349	-					-	-	8;349	8;699	9;082
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		57;148	-	-	-	-	-	(2;074)	(2;074)	55;074	57;387	59;916
Energy sources		44;005	-	-	-	-	-	(2;480)	(2;480)	41;525	43;269	45;173
Electricity		43;805	-					(2;280)	(2;280)	41;525	43;269	45;173
Street Lighting and Signal Systems		200	-					(200)	(200)	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		3;489	-	-	-	-	-	900	900	4;389	4;573	4;779
Water Treatment		1;139	-					280	280	1;419	1;479	1;544
Water Distribution		2;350	-					620	620	2;970	3;095	3;236
Water Storage		-	-					-	-	-	-	-
Waste water management		9;333	-	-	-	-	-	(314)	(314)	9;019	9;398	9;812
Public Toilets		-	-					-	-	-	-	-
Sewerage		500	-					(300)	(300)	200	208	218
Storm Water Management		-	-					-			-	-
Waste Water Treatment		8;833	-					(14)	(14)	8;819	9;190	9;594
Waste management		320	-	-	-	-	-	(180)	(180)	140	146	152
Recycling Solid Waste Disposal (Landfill Sites)		- 200	-					-	-	- 400	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		300	-					(200)	(200)	100	104	109
Street Cleaning		20	_					20	20	40	42	44
		-						-			-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport			_					_		-		_
Forestry		_						_	-	-		- 0
Licensing and Regulation		_	_					_	_	_	_	
Markets			_					_	_	_	_	
Tourism										-		
Total Expenditure - Functional	3	218;222		_	_	_	_	11;799	11;799	230;021	239;370	249;907
Surplus/ (Deficit) for the year	Ť	1;568		-	-	-	-	(2;275)		(706)	(1;441)	
		1,000						(2,213)	(2,213)	(100)	(1,771)	(3,302)

Surplusi (Deficit) for the year 1,1568 - - - - - (2:275) (2:275) (70.275) (2:275) (70.275) (70.275) (2:275) (70.275) (70

FS161 Letsemeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description			Budget Year 2021/22											
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10				
R thousands		Α	A1	В	С	D	E	F	G	Н				
Revenue by Vote	1													
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - Finance & Administration		134;395	-	-	-	-	-	(1;654)	(1;654)	132;741	142;446	141;338		
Vote 3 - Energy sources		8;279	-	-	-	-	-	1;775	1;775	10;054	12;347	12;539		
Vote 4 - Environmental Protection		11;047	-	-	-	-	_	-	-	11;047	11;511	12;017		
Vote 5 - Water Management		40;693	-	_	-	-	_	2;091	2;091	42;784	38;735	40;095		
Vote 6 - Waste water management		22;003	-	-	-	-	-	5;737	5;737	27;739	28;904	30;176		
Vote 7 - Road Transport		-	-	_	-	-	-	-	-	_	-	_		
Vote 8 - Waste Management		2;250	-	-	_	-	_	1;575	1;575	3;825	3;986	4;161		
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	_	_	_	_	-	_		
Vote 10 - Community & Social Services		1;124	-	-	_	-	_	-	-	1;124	-	_		
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-	-	_	-	_		
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	-	_	-	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	_	-	-	_	-	_		
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	-	_	-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	_	-	_		
Total Revenue by Vote	2	219;790	-	-	-	-	-	9;524	9;524	229;315	237;929	240;326		
Expenditure by Vote	1													
Vote 1 - Executive & Council		16;202	_	_	_	_	_	3;169	3;169	19;371	20;185	21;073		
Vote 2 - Finance & Administration		125;150	_	_	_	_	_	9;212	9;212	134;362	139;693			
Vote 3 - Energy sources		44;005	_	_	_	_	_	(2;480)	(2;480)	41;525	43;269			
Vote 4 - Environmental Protection		3;109	_	_	_	_	_	(583)	(583)	2;527	2;633			
Vote 5 - Water Management		3;489	_	_	_	_	_	900	900	4;389	4;573			
Vote 6 - Waste water management		9;333	_	_	_	_	_	(314)	(314)	9;019	9;398			
Vote 7 - Road Transport		8;349	-	-	_	-	_	_	- 1	8;349	8;699	9;082		
Vote 8 - Waste Management		320	_	-	-	-	_	(180)	(180)	140	146	152		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_			_	_	_		
Vote 10 - Community & Social Services		7;254	_	-	-	-	_	814	814	8;069	8;407	8;777		
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	_	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	_	-	-	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	_	_	_	_		
Total Expenditure by Vote	2	217;212	-	-	_	_	-	10;539	10;539	227;751	237;004	247;438		
Surplus/ (Deficit) for the year	2	2;578	_	_	-	-	_	(1;015)	(1;015)	1;564	925	(7;112		

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

check revenue	_	-	-	-	-	-	-	-	-	-	-
check expenditure	(6;010)	-	-	-	-	-	2;825	2;825	(3;185)	(3;319)	(3;465)

FS161 Letsemeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

FS161 Letsemeng - Table B3 Adjustme	ents Bu	dget Financial	Performance (revenue and ex							Budget Year +1	Budget Year +2
Vote Description						udget Year 2021/2				Adirected	2022/23	2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands			3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	A	A1	В	·	U	E	r	G	п		
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Eve	-	-					-	-	-	-	-
1.2 - Wallicipal Malager, Town Secretary and	Ciliei Exe	_	_					-	-	_	_	-
		-	-					-	-	-	-	-
		-	-					-	-	-	_	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Finance & Administration		134;395	-	-	-	-	-	(1;654)	(1;654)	132;741	142;446	141;338
2.1 - Finance		19;331	-					(406)	(406)	18;924	19;719	20;587
2.2 - Information Technology 2.3 - Human Resources		_	_					-	-	_	_	-
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Education	l	-	-					-	-	-	-	-
2.6 - Disaster Management 2.7 - Supply Chain Management	l	_	_					-	_	-	-	-
2.8 - Asset Management	l	115;064	-					(1;248)	(1;248)	113;817	122;727	120;751
2.9 - Administrative and Corporate Support	l	-	-					-	-	-	-	-
2.10 - Legal Services Vote 3 - Energy sources	l	8;279	-	-	-	-	-	1;775	- 1;775	10;054	12;347	12;539
	l	-	-					-	-	-	-	-
3.2 - Electricity 3.3 - Street Lighting and Signal Systems	l	8;279	-					1;775	1;775	10;054	12;347	12;539
5.5 - Gueer Eigning and Signal Systems	l	-	_					-	-	_	_	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		_	_					_	-	_	_	-
		-	-					-	-	-	-	-
Vote 4 - Environmental Protection		11;047	-	_	-	-	-	-	-	11;047	11;511	- 12;017
Vote 4 - Environmental Protection		-	-	-	-	-	-	-	-	- 11,047	-	-
4.2 - Housing		-	-					-	-	-	-	-
4.3 - Governance Function4.4 - Cemeteries, Funeral Parlours and Crema	atoriume	-	-					-	-	-	-	-
4.4 - Cometenes, Funcial Fancus and Creme	atonuma	_	_					-	-	_	_	-
		-	-					-	-	-	-	-
4.7 - Health Services		-	-					-	-	-	_	-
4.9 - Street Cleaning		11;047	_					-	-	11;047	11;511	12;017
		-	-					-	-	-	-	-
Vote 5 - Water Management 5.1 - Water Treatment		40;693	-	-	-	-	-	2;091	2;091	42;784	38;735	40;095
5.2 - Water Distribution		40;693	_					2;091	2;091	42;784	38;735	40;095
5.3 - Water Storage		-	-					-	-	-	-	-
	l	_	-					-	-	-	-	-
	l	-	-					-	-	-	-	_
	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
Vote 6 - Waste water management	l	22;003	-	-	-	-	-	5;737	5;737	27;739	28;904	30;176
6.1 - Storm Water Management 6.2 - Waste Water Treatment	l	22;003	-					- 5;737	- 5;737	27;739	28;904	30;176
6.3 - Public Toilets	l	-	-					-	-	-	-	-
6.4 - Sewerage	l	-	-					-	-	-	-	-
	l	-	_					-	-	-	-	-
	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
Vote 7 - Road Transport	l	-	-	-	-	-	-	-	-	-	-	-
7.1 - Public Transport	l	-	-					-	-	-	-	-
7.3 - Roads	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
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I I	1	-	-					-	-	-	-	-

Vote 8 - Waste Management		2;250	_	1 - 1	l -	_	ı -	1;575	1;575	3;825	3;986	4;161
8.1 - Recycling		-	-					-	-	-	-	-
8.2 - Solid Waste Disposal (Landfill Sites)8.3 - Solid Waste Removal		- 2;250	-					- 1;575	- 1;575	3;825	3;986	- 4;161
U.S - Golid Waste Nellioval		-	_					-	-	- 3,023	-	- 4,101
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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		_	_					-	-	-	_	_
		-	-					-	-	-	-	-
Vote 10 - Community & Social Services 10.1 - Community Parks (including Nurseries)		1;124	-	-	-	-	-	-	-	1;124	-	-
10.1 - Community Parks (including Nursenes) 10.2 - Sports Grounds and Stadiums		-	-					-	-	-	-	
10.3 - Property Services		-	-					-	-	-	-	-
10.4 - Security Services 10.5 - Community Halls and Facilities		-	-					-	-	-	-	-
10.6 - Corporate Wide Strategic Planning (IDP			-					-	-	-	-	_
10.7 - Project Management Unit		-	-					-	-	-	-	
10.8 - Town Planning, Building Regulations an 10.9 - Economic Development/Planning	a Enforce	- 1;124	-					-	-	1;124	-	-
•		-	-					-	-	- '-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-		-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	219;790	-	-		-		9;524	9;524	229;315	237;929	- 240;326
Total Nevenue by vote		219;790	-	_	_	-	-	9;524	9;524	229;315	231;929	240;326

Expenditure by Vote	1											
Vote 1 - Executive & Council		16;202	-	-	-	-	-	3;169	3;169	19;371	20;185	21;073
1.1 - Mayor and Council		10;601	-					220	220	10;821	11;276	11;773
1.2 - Municipal Manager, Town Secretary and	Chief Exe		-					2;950	2;950	8;550	8;909	9;301
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	_	-	-
Vote 2 - Finance & Administration		125;150						9;212	9;212	134;362		145;840
Vote 2 - Finance & Administration 2.1 - Finance		125;150 65;746	-	-	-	-	-	9;212 1;491	9;212 1;491	134;362 67;236	139;693 69;748	72;816
2.1 - Finance 2.2 - Information Technology												
2.2 - Information Technology 2.3 - Human Resources		428	-					(33)	(33)	395	412 1;118	430 1;167
2.4 - Risk Management		1;063 696						-	- 10	1;073 696	726	758
2.4 - RISK Management 2.5 - Education		- 090	_					_	_	090	- 120	/00
2.6 - Disaster Management		_						_	-	_	_	_
2.7 - Supply Chain Management		9;970						_	_	9;970	10;389	10;846
,		23;471	-					6;341	6;341	29;813	31;065	32;432
2.8 - Asset Management									(297)	29;613	23;840	24;889
2.9 - Administrative and Corporate Support 2.10 - Legal Services		23;176 600	_					(297) 1;700	1;700	2;300	23,840	24,669
			_	_	_	_	_	-				
Vote 3 - Energy sources		44;005	-	-	-	-	-	(2;480)	(2;480)	41;525	43;269	45;173
3.2 - Electricity		43;805						(2;280)	(2;280)	41;525	43;269	45;173
3.2 - Electricity 3.3 - Street Lighting and Signal Systems		43,805						(2,200)	(2,200)	41;525	43;209	40,173
5.5 - Greek Eigning and Signal Systems		200	_					(200)	(200)	_	-	_
		_	_					_	_	_	_	_
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		-						-	-	_	-	_
Vote 4 - Environmental Protection		3;109	-	-	-	-	-	(583)	(583)	2;527	2;633	2;749
Vote 4 - Environmental Protection		3,109	-	-	-	-	-	(303)	(303)	2,321	2,633	2,749
4.2 - Housing		300						(100)	(100)	200	208	218
4.3 - Governance Function		2;109						18	18	2;127	2;216	2;314
4.4 - Cemeteries, Funeral Parlours and Crema	doriumo	500	_					(500)	(500)	2,121	2,210	2,314
4.4 - Cernetenes, Funeral Parious and Crema	Itoliuliis	-	_					(300)	(500)	_	-	_
		_						_	_	_	_	
4.7 - Health Services		200						_	_	200	209	218
4.7 - Heditil Gelvices		_						_	_	_	_	-
4.0. Street Cleaning		_	_						_	_	_	_
4.9 - Street Cleaning		_	_					-	_	_	_	_
Vote 5 - Water Management		3;489	_	_	_	_	_	900	900	4;389	4;573	4;779
5.1 - Water Treatment		1;139	_	-	-	-	-	280	280	1;419	1;479	1;544
5.2 - Water Distribution		2;350	_					620	620	2;970	3;095	3;236
5.3 - Water Storage		2,330	_					- 020	- 020	2,510	3,095	3,230
5.5 - Water Storage		_	_					_	_	_	_	_
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Vote 6 - Waste water management		9;333	-	-	_	_	-	(314)	(314)	9;019	9;398	9;812
6.1 - Storm Water Management		3,333	_	_	_	_	_	(314)	(314)	3,013	-	-
6.2 - Waste Water Treatment		8;833	_					(14)	(14)	8;819	9;190	9;594
6.3 - Public Toilets		- 0,000	_					(.4)	- (14)	- 0,013	3,130	- 3,334
6.4 - Sewerage		500	_					(300)	(300)	200	208	218
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Vote 7 - Road Transport		8;349	-	-	-	-	-	-	-	8;349	8;699	9;082
7.1 - Public Transport		_	-					_	-	-	_	_
		_	_					_	_	_	_	_
7.3 - Roads		8;349	_					-	-	8;349	8;699	9;082
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Vote 8 - Waste Management		320	-	-	-	-	-	(180)	(180)	140	146	152
8.1 - Recycling		_	-					-	-	_	-	_
8.2 - Solid Waste Disposal (Landfill Sites)		300	-					(200)	(200)	100	104	109
8.3 - Solid Waste Removal		20	_					20	20	40	42	44
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Vote 9 - [NAME OF VOTE 9]	ı	I - I	_	1	_	l - 1	_	l - I	_	l -	1 -1	1
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Vote 10 - Community & Social Services 10.1 - Community Parks (including Nurseries)		7;254	-	-	-	-	-	814	814	8;069	8;407	8;777
10.1 - Continuity Parks (including Noisenes)	l	500	-					(400)	(400)	100	104	109
10.3 - Property Services		2;009	-					-	-	2;009	2;093	2;185
10.4 - Security Services		-	-					-	-	-	-	-
10.5 - Community Halls and Facilities 10.6 - Corporate Wide Strategic Planning (IDF)	De I EDe\	2;200 2;196	-					1;441 (232)	1;441 (232)	3;641 1;963	3;794 2;046	3;961 2;136
10.7 - Project Management Unit	0, 2230)	350	-					-	- (202)	350	365	381
10.8 - Town Planning, Building Regulations ar	nd Enforce		-					-	-	-	-	-
10.9 - Economic Development/Planning		-	-					5	5	5	5	5
Vote 11 - [NAME OF VOTE 11]	l	-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	217;212	-	-	-	-		10;539	10;539	227;751	237;004	247;438
Surplus/ (Deficit) for the year	2	2;578	-	-		-		(1;015)	(1;015)	1;564	925	(7;112)
References		2;3/8	-		-	-		(1;015)	(1;015)	1;064	925	(/;112)

[|] Exemption | Performance | Pe

FS161 Letsemeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref				Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	24;421	-	-	-	-	-	733	733	25;153	26;210	27;363
Service charges - electricity revenue	2	26;551	-	-	-	-	-	1;854	1;854	28;405	29;598	30;900
Service charges - water revenue	2	12;911	-	-	-	-	-	716	716	13;627	14;200	14;825
Service charges - sanitation revenue	2	10;751	-	-	-	-	-	323	323	11;074	11;539	12;047
Service charges - refuse revenue	2	11;047	-	-	-	-	-	-	-	11;047	11;511	12;017
Rental of facilities and equipment		308	-					(28)	(28)	281	292	305
Interest earned - external investments		423	_					(169)	(169)	254	265	276
Interest earned - outstanding debtors		9;000	_					6;300	6;300	15;300	15;943	16;644
Dividends received		11	_					_	-	11	11	12
Fines, penalties and forfeits		35	_					(17)	(17)	17	18	19
Licences and permits		5	_							5	5	6
Agency services		_	_					_	_	_	_	_
Transfers and subsidies		74;281	_					_	_	74;281	79;986	76;294
Other revenue	2	591	_	_	-	-	_	(187)	(187)	404	421	440
Gains		_	_						` _ ´	_	_	_
Total Revenue (excluding capital transfers and contributions)		170;335	-	-	-	-	-	9;524	9;524	179;860	189;999	191;148
Expenditure By Type												
Employee related costs		70;205	_	_	_	_	_	225	225	70;430	73;388	76;618
Remuneration of councillors		4;828	_					_		4;828		5;252
Debt impairment		25;000	_					_	_	25;000		27;196
Depreciation & asset impairment		48;978	_	_	_	_	_	_	_	48;978		53;281
Finance charges		4;000	_					2;280	2;280	6;280	6;544	6;832
Bulk purchases - electricity		36;000	_	-	-	-	_	(2;000)	(2;000)	34;000	35;428	36;987
Inventory consumed		7;686	_	_	_	_	_	_	_	7;686		8;361
Contracted services		14;948	_	_	_	_	_	735	735	15;683		16;739
Transfers and subsidies		880	_					_	_	880	917	957
Other expenditure		10;697	_	-	_	_	_	6;473	6;473	17;171	17;892	18;679
Losses		-	_					_	_	_		_
Total Expenditure		223;222		-	-	-	_	7;714	7;714	230;936	240;323	250;902
•												
Surplus/(Deficit)		(52;887)		-	-	-	-	1;810	1;810	(51;076)	(50;324)	(59;755)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49;308	-					-	-	49;308	47;777	49;018
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_					_	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		147	_					_	_	147	153	160
Surplus/(Deficit) before taxation		(3;432)	-	-	-	-	-	1;810	1;810	(1;621)		
Taxation		_	-					_	_	-	_	_
Surplus/(Deficit) after taxation		(3;432)	_	-	-	_	-	1;810	1;810	(1;621)	(2;394)	(10;577
Attributable to minorities		-	_					_	-	-	_	` -
Surplus/(Deficit) attributable to municipality		(3;432)	_	_	-	_	_	1;810	1;810	(1;621)		(10;577
Share of surplus/ (deficit) of associate			_					-	_	-	_	` -
Surplus/ (Deficit) for the year	1	(3;432)	_	-	-	_	-	1;810	1;810	(1;621)	(2;394)	(10;577

References

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

Revenue total 219;790;431 - - - - 9;524;328 9;524;328 229;314;759 237;929;238 240;325;558

FS161 Letsemeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands <u>Capital expenditure - Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Energy sources		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management Vote 6 - Waste water management		-	-	-	-	- 1	_	_	_	-	-	-
Vote 7 - Road Transport		_	[_	_	_	_	_	_	_	_	_
Vote 8 - Waste Management		-	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	_	-	_	-	-	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_		_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	-	_	-	_	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		570	_	_	_	_	-	_	_	570	594	620
Vote 3 - Energy sources		5;882	-	-	-	_	_	_	-	5;882	8;000	8;000
Vote 4 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		27;632	-	-	-	-	-	-	-	27;632	22;946	23;611
Vote 6 - Waste water management		6;851	-	-	-	-	-	-	-	6;851	-	-
Vote 7 - Road Transport		200	-	_	-	-	-	(41)	(41)	160	15;380	13;117
Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9]		9;343	-	_	-	_	-	_	-	9;343	2;004	_
Vote 10 - Community & Social Services		805	_	_	_	_	_	_	_	805	850	880
Vote 11 - [NAME OF VOTE 11]		_	-	_	-	_	_	_	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	- (44)	- (44)	-	- 40.774	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		51;283 51;283	-	<u> </u>	-	-	-	(41) (41)	(41) (41)	51;243 51;243	49;774 49;774	46;229 46;229
		31,203	-		_	_	_	(41)	(41)	31,243	45,114	40,223
Capital Expenditure - Functional		F70	_	_	_	_	_	_		F70	504	
Governance and administration Executive and council		570	_		-	-	-	_	_	570	594	620
Finance and administration		570	_					_	_	570	594	620
Internal audit		-	-					-	-	_	-	-
Community and public safety		805	-	-	-	-	-	-	-	805	850	880
Community and social services		-	-					-	-	-	-	-
Sport and recreation		805	-					-	-	805	850	880
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health Economic and environmental services		200	_	_	_	_	_	(41)	(41)	160	15;380	13;117
Planning and development		-	_		_		_	(41)	- (41)	-	-	-
Road transport		200	_					(41)	(41)	160	15;380	13;117
Environmental protection		-	-					-	-	-	-	-
Trading services		49;708	-	-	-	-	-	-	-	49;708	32;950	31;611
Energy sources		5;882	-					-	-	5;882	8;000	8;000
Water management		27;632	-					-	-	27;632	22;946	23;611
Waste water management Waste management		6;851 9;343	-					_	-	6;851 9;343	2;004	_
Other		9,343	_					_	-	9,343	2,004	
Total Capital Expenditure - Functional	3	51;283	_	_	_	_	_	(41)	(41)	51;243	49;774	46;229
Funded by:								,	, ,			
National Government		48;413	_					_	_	48;413	46;826	43;151
Provincial Government		-	_					_	_	- 40,410	5,520	5,.01
District Municipality		_	-					-	-	-	_	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
Transfers recognised our it-1		48;413	-	_				-	-	48;413	40,000	43;151
Transfers recognised - capital Borrowing	4	48;413	-	_	-	-	-	-	-	40;413	46;826	43;151
	1									_		
Internally generated funds		2;870	-					(41)	(41)	2;830	2;948	3;078

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

check balance - - -- ######### FS161 Letsemeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

FS161 Letsemeng - Table B5 Adjustm	ento ca	pitai Experiuiti	ire Budget by	vote and fundi		udget Year 2021/2	22				Budget Year +1	Budget Year +2
Vote Description	p _n f	Original Budget	Prior Adjusted	Acoum Fund	Multi-year	Unfore.	Nat. or Prov.	Othor Adinat	Total Adimete	Adjusted	2022/23 Adjusted	2023/24 Adjusted
	Ref	Original Budget	· ·	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			711	- J	-	_	_		-			
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	_	-	-
1.2 - Municipal Manager, Town Secretary and	I Chief Exe	ecutive							_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 2 - Finance & Administration		_	_	-	-	_	_	_	-	_	_	_
2.1 - Finance		_	_	_	-	_	_	_	_	_	_	_
2.2 - Information Technology									-	-		
2.3 - Human Resources									-	-		
2.4 - Risk Management									-	-		
2.5 - Education 2.6 - Disaster Management									-	_		
2.7 - Supply Chain Management									-	-		
2.8 - Asset Management									-	-		
2.9 - Administrative and Corporate Support									-	-		
2.10 - Legal Services Vote 3 - Energy sources		_	-	-	-	_	-	-	-	_	_	_
Total C Entropy councils									-	-		
3.2 - Electricity									-	-		
3.3 - Street Lighting and Signal Systems									-	-		
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									_	_		
									-	-		
									-	-		
									-	-		
Vote 4 - Environmental Protection		-	-	-	-	-	-	-	_	_	-	-
									-	-		
4.2 - Housing 4.3 - Governance Function									-	_		
4.4 - Cemeteries, Funeral Parlours and Crem	I atoriums								_	_		
									-	-		
									-	-		
4.7 - Health Services									-	_		
4.9 - Street Cleaning									_	_		
									-	-		
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
5.1 - Water Treatment 5.2 - Water Distribution									-	_		
5.3 - Water Storage									_	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 6 - Waste water management		_	-	-	-	_	-	-	-	_	_	-
6.1 - Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
6.2 - Waste Water Treatment									-	-		
6.3 - Public Toilets									-	-		
6.4 - Sewerage									-	_		
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Vote 7 - Road Transport		-	-	-	-	-	_	_	-	-	-	-
7.1 - Public Transport									-	-		
7.3 - Roads									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Waste Management		-	-	-	-	-	-	-	_	-	-	-
8.1 - Recycling									-			
8.2 - Solid Waste Disposal (Landfill Sites) 8.3 - Solid Waste Removal									-	-		
C.S Colle Waste North									_	-		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 9 - [NAME OF VOTE 9]		-				_	-	-	-	-	-	_
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									_	-		
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Community Parks (including Nurseries) 10.2 - Sports Grounds and Stadiums									-	-		
10.3 - Property Services									_			
10.4 - Security Services									-	-		
10.5 - Community Halls and Facilities 10.6 - Corporate Wide Strategic Planning (IDPs, L	I FDe)								-			
10.7 - Project Management Unit	LLDS								_	_		
10.8 - Town Planning, Building Regulations and E	Enforcem	ent, and City Eng	neer						-	-		
10.9 - Economic Development/Planning									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	_	-	-
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Vote 12 - [NAME OF VOTE 12]	l	-	-	-	-	-	-	-	-		-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	_	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Exe	-						-	_	_	_	_
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Finance		570 -	-	-	-	-	-	-	-	570	594	620
2.2 - Information Technology		390						_	_	390	406	424
2.3 - Human Resources		80	-					-	-	80	83	87
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Education 2.6 - Disaster Management		_	-					-	_	-	_	_
2.7 - Supply Chain Management									_	_	_	
2.8 - Asset Management		100	-					-	-	100	104	109
2.9 - Administrative and Corporate Support		-	-					-	-	-	-	-
2.10 - Legal Services Vote 3 - Energy sources		5;882	-	-	-	_	-	-	_	5;882	8;000	- 8;000
vote 3 - Ellergy sources		-	-	_	-	_		_	_	3,002	-	-
3.2 - Electricity		5;882	-					-	-	5;882	8;000	8;000
3.3 - Street Lighting and Signal Systems		-	-					-	-	-	-	-
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Vote 4 - Environmental Protection		-	-	-	-	-	-	-	_	_	-	-
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4.2 - Housing		-	-					-	-	-	-	-
4.3 - Governance Function 4.4 - Cemeteries, Funeral Parlours and Crema	toriume	-						_	-	-	-	-
4.4 - Centetenes, Funeral Parious and Clerk								_	_	_		_
		-	-					-	-	-	-	-
4.7 - Health Services		-	-					-	-	-	-	-
4.9 - Street Cleaning		-	-					-	_	-		_
1.5 - Groot Goaimiy		_	-					_	_	_	_	_
Vote 5 - Water Management		27;632	-	-	-	-	-	-	-	27;632	22;946	23;611
5.1 - Water Treatment		25;532	-					-	-	25;532	20;758	21;327
5.2 - Water Distribution 5.3 - Water Storage		2;100	_					-	-	2;100	2;188	2;284
5.5 - Water Sturage		_	-					-	_	-	_	_
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Vote 6 - Waste water management 6.1 - Storm Water Management		6;851	-	-	-	-	-	-	_	6;851	-	-
6.2 - Waste Water Treatment		6;851	_					_	_	6;851	_	_
6.3 - Public Toilets		-	-					-	-	-	-	-
6.4 - Sewerage		-	-					-	-	-	-	-
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Vote 7 - Road Transport		200	-	-	-	-	-	(41)	(41)	160	15;380	13;117
7.1 - Public Transport		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
7.3 - Roads		200	-					(41)	(41)	160	15;380	13;117
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Vete A. Wests Mar.		-	-					-	-	- 0.242	-	-
Vote 8 - Waste Management		9;343	-	-	-	-	-	-	_	9;343	2;004	-
8.1 - Recycling 8.2 - Solid Waste Disposal (Landfill Sites)		9;343						_	_	9;343	2;004	_
8.3 - Solid Waste Removal		- 5,040						_	_	5,343	2,004	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	_	-	-
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Vata 40 Community & Social Socials		- 805	-		_	_		-	_	- 805	- 850	- 880
Vote 10 - Community & Social Services 10.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	_	_	- 005	- 030	-
10.2 - Sports Grounds and Stadiums		805	_					_	_	805	850	880
10.3 - Property Services		-	-					-	-	-	-	-
10.4 - Security Services		-	-					-	-	-	-	-
10.5 - Community Halls and Facilities		-	-					-	-	-	-	-
10.6 - Corporate Wide Strategic Planning (IDP 10.7 - Project Management Unit	S, LEUS)	-	_					_	-	-	_	-
10.8 - Town Planning, Building Regulations an	l d Enforce		_					_	_	_	_	_
10.9 - Economic Development/Planning		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	_	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	_	-	-	-	_	-	-	_	_	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
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	_	-					-	-	-	-	-
Capital single-year expenditure sub-total	51;283	-	-	-	-	-	(41)	(41)	51;243	49;774	46;229
Total Capital Expenditure	51;283	-	-	-	-	-	(41)	(41)	51;243	49;774	46;229

- References

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

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

 3. Assign share in 'associate' to relevant Vote

FS161 Letsemeng - Table B6 Adjustments Budget Financial Position -

5				Budget Year +1 2022/23	Budget Year +2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		15;993	-					(11;088)	(11;088)	4;905	17;199	28;111
Call investment deposits	1	6;842	-					(6;588)	(6;588)	254	265	276
Consumer debtors	1	83;120	-	-	-	-	-	-	-	83;120	83;360	87;028
Other debtors		3;117	-					-	_	3;117	3;126	3;264
Current portion of long-term receivables		_	-					-	-	_	_	-
Inventory	l	5;439	-	-	-	-	-	-	-	5;439	5;439	5;439
Total current assets		114;511	-	_	-	-	_	(17;676)	(17;676)	96;835	109;388	124;117
Non ourself coasts		·						, , ,		-		
Non current assets												
Long-term receivables		_	_					_	-	-	_	_
Investments		-	-					-	-	-	-	- 05 400
Investment property		81;300	-					-	-	81;300	81;535	85;122
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	51;103	-	-	-	-	-	(41)	(41)	51;063	49;587	46;033
Biological		-	-					-	-	-	-	-
Intangible		180	-					-	-	180	188	196
Other non-current assets		16	ı					-	_	16	17	17
Total non current assets		132;599	•	-	-	•	-	(41)	(41)	132;559	131;326	131;369
TOTAL ASSETS		247;110	-	-	-	-	-	(17;716)	(17;716)	229;394	240;714	255;486
LIABILITIES												
Current liabilities												
Bank overdraft	l	_	-					-	_	_	_	_
Borrowing		-	-	-	-	-	-	-	_	_	-	-
Consumer deposits	l	90	_					-	_	90	94	98
Trade and other payables		123;868	-	_	_	-	_	(19;630)	(19;630)	104;238	155;000	160;000
Provisions		_	_					-	_	_	_	_
Total current liabilities		123;958	-	-	_	-	-	(19;630)	(19;630)	104;328	155;094	160;098
N 4 12 - 14 144								, ,,	, , , , ,			,
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	_	-	-	_	_
Provisions	1	-	-	-	_	-	-	-	-	_	-	-
Total non current liabilities		-	-	-	-	-	-	-	-		-	-
TOTAL LIABILITIES		123;958	-	-	-	-	-	(19;630)	(19;630)	104;328	155;094	160;098
NET ASSETS	2	123;152	-	-	-	-	-	1;914	1;914	125;065	85;620	95;388
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(3;432)	_	_	_	_	_	1;810	1;810	(1;621)	(2;394)	(10;577
, , ,		(0,-102)	_	_	_	_	_	1,010	1,010	(1,021)	(2,004)	(10,577
Reserves												

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

check balance 126;583;468 - - - - - 103;075 103;075 126;686;543 88;014;175 105;964;970

FS161 Letsemeng - Table B7 Adjustments Budget Cash Flows -

			Budget Year 2021/22											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			3	4	5	6	7	8	9	10				
R thousands		Α	A1	В	С	D	E	F	G	Н				
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property rates		20;791	-					4;362	4;362	25;153	26;210	27;363		
Service charges		41;496	-					8;886	8;886	50;382	52;498	54;808		
Other revenue		1;373	-					(886)	(886)	487	507	530		
Transfers and Subsidies - Operational	1	74;281	-					-	-	74;281	77;401	80;806		
Transfers and Subsidies - Capital	1	49;308	-					-	-	49;308	51;379	53;640		
Interest		-	-					254	254	254	265	276		
Dividends		11	-					-	-	11	11	12		
Payments														
Suppliers and employees		(130;168)	-					(19;630)	(19;630)	(149;798)	, ,	(153;630)		
Finance charges		(4;000)	-					-	-	(4;000)	(4;168)	(4;351)		
Transfers and Grants	1	-	-					-	-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		53;092	-	-	-	-	-	(7;014)	(7;014)	46;078	56;948	59;454		
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE		_	_					_	-	_	_	_		
Decrease (increase) in non-current receivables		_	_					_	_	_	_	_		
Decrease (increase) in non-current investments		_	_					_	_	_	_	_		
Payments														
Capital assets		(51;283)	_					_	_	(51;283)	(49;817)	(46;273)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51;283)	-	-	-	_	-	-	_	(51;283)		(46;273)		
CASH FLOWS FROM FINANCING ACTIVITIES		(-,,								(-,,	(= /= /	(, , ,		
Receipts														
Short term loans		_	_							_				
									-		_	_		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-					_	_	_	_	_		
Payments		-	-					-	-	_		_		
Repayment of borrowing		_	_					_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_	_	_		_	_		
· ·			-	_		_								
NET INCREASE/ (DECREASE) IN CASH HELD		1;809	-	-	-	-	-	(7;014)	(7;014)	(5;205)		13;181		
Cash/cash equivalents at the year begin:	2	500	-					-	-	500	4;651	13;332		
Cash/cash equivalents at the year end:	2	2;309	-	-	-	-	-	(7;014)	(7;014)	(4;705)	11;782	26;513		

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

FS161 Letsemeng - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref -			Budget Year +1 2022/23	Budget Year +2 2023/24							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	2;309	-	-	-	-	-	(7;014)	(7;014)	(4;705)	11;782	26;513
Other current investments > 90 days		20;526	-	-	-	-	-	(10;662)	(10;662)	9;864	5;681	1;874
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		22;835	-	-	-	-	-	(17;676)	(17;676)	5;159	17;463	28;387
Applications of cash and investments												
Unspent conditional transfers		4;500	_	_	_	_	_	_	_	4;500	_	_
Unspent borrowing									_	· -		
Statutory requirements									_	_		
Other working capital requirements	2	61;955	-					(24;468)	(24;468)	37;487	92;569	94;822
Other provisions									_	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		-	-					-	-	_	-	-
Total Application of cash and investments:		66;455	-	-	-	-	-	(24;468)	(24;468)	41;987	92;569	94;822
Surplus(shortfall)		(43;620)	-	-	-	-	-	6;792	6;792	(36;828)	(75;105)	(66;435)

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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) + G

Other working capital requirements		
Debtors	57;413	-
Creditors due	119;368	_
Total	(61;955)	-
	-	
Debtors collection assumptions:		
Balance outstanding - debtors	86;237	-
Estimate of debtors collection rate	67%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
		-
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
		-

		Budget Year 2021/22												
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget			
t they canda		٨	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
A thousands CAPITAL EXPENDITURE		A	AI	В	U	U		Г	G	п				
Total New Assets to be adjusted	1	12;285	_	_	_	_	_	(41)	(41)	12;244	8;76			
Roads Infrastructure		-	_	_	_	_	_		-	-	_			
Storm water Infrastructure		_	_	-	-	_	_	_	-	_	_			
Electrical Infrastructure		5;882	-	-	-	-	-	-	-	5;882	8;00			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		5;633	-	-	-	-	-	-	-	5;633	-			
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	_	_	-	-	-	-			
Information and Communication Infrastructure Infrastructure		11;515	_	-	-	-	-	-	-	11;515	8;00			
Community Facilities		- 11,313	_	_	_	_	_	_		- 11,313	0,00			
Sport and Recreation Facilities		_	_		_	_	_	_		_	_			
Community Assets			_	-			_	_	_		_			
Heritage Assets		_	_	-	_	_	_	_	_	_	_			
Revenue Generating		_	_	_	_	_	_	_	_	_	_			
Non-revenue Generating		_	_	-	-	_	_	-	-	_	_			
Investment properties		_	-	-	-	1	-	-	-	_	_			
Operational Buildings		-	-	-	-	-	_	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-	-			
Other Assets	6	-	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	-	-			
Licences and Rights		180	-	-	-	-	-	-	-	180	18			
Intangible Assets		180	-	-	-	-	-	-	-	180	18			
Computer Equipment		390	_	-	-	-	-	_	-	390	40			
Furniture and Office Equipment Machinery and Equipment		200	_	_	_	_	_	(41)	- (41)	160	16			
Transport Assets		200	_	_	_	_	_	(41)	(41)	-	_			
Land		_	_	_	_	_	_	_	_	_	_			
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_			
Total Renewal of Existing Assets to be adjusted	2	_	_	_	_	_	_	_	_	_	_			
Roads Infrastructure	<u>2</u>	_	_	_	_	_]	_		_	_			
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_			
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_			
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_			
Sanitation Infrastructure		_	-	_	-	_	-	_	-	_	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure			-	-	-	-	_	_	-	_	-			
Infrastructure		-	-	-	-	-	-	-	-	-	-			
Community Facilities		-	-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities	1	_	-	-	-	-	-	-	-	_	-			
Community Assets		-	-	-	-	-	-	-	-	-	_			
Heritage Assets Revenue Generating		_	_	_	_	_	_	_	-	-	_			
Non-revenue Generating		_	_	_	_	_	_	_	_	_	-			
Investment properties			_	_			-	_	_					
Operational Buildings		_	_	_	_	_	_	_	_	_	_			
Housing		_	_	-	_	_	_	_	_	_	_			
Other Assets	6	_	_	-	-	-	_	-	-	_	-			
Biological or Cultivated Assets		_	_	-	-	_	_	-	-	_	-			
Servitudes		-	-	-	-	-	-	_	-	-	-			
Licences and Rights		_	-	-	-	-	-	-	-	_	-			
Intangible Assets		-	-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-	-			
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-			
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-			
Transport Assets		-	-	-	-	-	-	-	-	-	-			
Land	1	-	-	-	-	-	-	-	-	_	-			

otal Upgrading of Existing Assets to be adjusted	<u>2a</u>	38;999	-	-	-	_	-	-	-	38;999	41;01
Roads Infrastructure		-	-	-	-	-	-	-	_	-	15;21
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25;532	-	-	-	-	-	-	-	25;532	20;75
Sanitation Infrastructure		8;951	-	-	-	-	-	-	-	8;951	2;18
Solid Waste Infrastructure		3;710	-	-	-	-	-	-	-	3;710	2;00
Rail Infrastructure		-	-	-	_	_	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-
Infrastructure		38;193	-	-	-	-	-	-	_	38;193	40;16
Community Facilities		-	_	-	_	_	_	_	_	_	_
Sport and Recreation Facilities		805	-	-	-	-	-	-	_	805	85
Community Assets		805	-	-	1	-	-	-	_	805	85
Heritage Assets		-	-	-	_	-	_	_	_	-	_
Revenue Generating		-	_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	1	_	_	_	_	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_		_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	
• •		_	_	_	_	_	_	_	_	_	
Machinery and Equipment		-	_	_	_	_	_	_		_	
Transport Assets		-	_		_	_	_		-	_	
Land		-	-	-	-	_	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-
otal Capital Expenditure to be adjusted	4	51;283	-	-	_	_	-	(41)	(41)	51;243	49;77
Roads Infrastructure		-	-	-	-	-	-	-	-	-	15;2
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5;882	-	-	-	-	-	-	-	5;882	8;0
Water Supply Infrastructure		25;532	-	-	-	-	-	-	-	25;532	20;7
Sanitation Infrastructure		8;951	-	-	-	-	-	-	-	8;951	2;1
Solid Waste Infrastructure		9;343	-	-	-	-	-	-	_	9;343	2;0
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		49;708	-	-	_	-	-	-	-	49;708	48;10
Community Facilities		_	-	-	-	-	-	-	_	-	
Sport and Recreation Facilities		805	-	-	-	-	-	-	-	805	8
Community Assets		805	-	-	-	-	-	-	-	805	8
Heritage Assets		-	-	-	-	_	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	_	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	
Servitudes		100	-	-	-	-	-	-	-	100	,
Licences and Rights		180 180	-	-	_	-	-	-	-	180 180	
Intangible Assets		390	-	-	_	-	-	-	-	390	
Computer Equipment Furniture and Office Equipment			-	-	-	-	-	-	-		'
		200	-	-	-	-	-	- (41)	(41)	160	,
Machinery and Equipment		200	-	-	-	_	_	(41)		160	1
Transport Assets Land		-	_	_	-	_	_	_	_	_	
LOUIL		-	_		_	-				_	

TOTAL CAPITAL EXPENDITURE to be adjusted	4	51;283	-	-	-	-	-	(41)	(41)	51;243	49;77
ASSET REGISTER SUMMARY - PPE (WDV)	5	132;599	_	_	1	_	_	(41)	(41)	132;559	131;32
Roads Infrastructure		_	_					_	_	_	15;21
Storm water Infrastructure		_	_					_	_	_	_
Electrical Infrastructure		5;882	_					_	_	5;882	8;00
Water Supply Infrastructure		25;532	_					-	_	25;532	20;75
Sanitation Infrastructure		8;951	_					_	_	8;951	2;18
Solid Waste Infrastructure		9;343	_					_	_	9;343	2;00
Rail Infrastructure		_	_					_	_	_	_
Coastal Infrastructure		_	_					_	_	_	_
Information and Communication Infrastructure		210	_					_	_	210	21
Infrastructure		49;918	-	-	-	_	-	-	_	49;918	48;38
Community Assets		805	_					_	_	805	85
Heritage Assets		16	_					_	_	16	1
Investment properties		81;300	_					_	_	81;300	81;53
		01,500						_		01,000	01,50
Other Assets		_	-					-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-
Intangible Assets		180	-					-	-	180	18
Computer Equipment		80	-					-	-	80	3
Furniture and Office Equipment		100	-					-	-	100	10
Machinery and Equipment		200	-					(41)	(41)	160	16
Transport Assets		-	-					-	-	-	-
Land		-	-					-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-		-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	132;599	-	-	-	-	-	(41)	(41)	132;559	131;32
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		48;978	-	-	-	-	-	-	-	48;978	51;03
Repairs and Maintenance by asset class	3	1;300	-	-	-	-	-	(639)	(639)	661	68
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	_	-	-	_	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	
Community Facilities		1;000	-	-	-	-	-	(539)	(539)	461	4
Sport and Recreation Facilities		-	-	-	-	_	-	-	_	-	
Community Assets		1;000	-	-	-	-	-	(539)	(539)	461	48
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	_	-	-
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-	-

Other Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		1	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		300	-	-	-	-	-	(100)	(100)	200	208
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50;278	ı	-	-	ı	-	(639)	(639)	49;639	51;724
Renewal and upgrading of Existing Assets as % of total of	capex	76.0%	0.0%							76.1%	82.4%
Renewal and upgrading of Existing Assets as % of depre	cn"	79.6%	0.0%							79.6%	80.4%
R&M as a % of PPE		1.0%	0.0%							0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE		30.4%	0.0%							29.9%	31.8%
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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 coulc reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 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)); e (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

Asset register balance check (81;316) - - - - - (81;316) (81;552)

Budget Yea +2 2023/24	r
Adjusted Budget	
8;7	94
8;0	- 00 -
	-
8;0	- 00 -
	<u>-</u> -
	-
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1	- 96 96 24
	- 74 -
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	-
	Adjusted Budget 8,7 8,0

ı	37;43
	12;94
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131;3	69
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131;3	69
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-----218 ---54;000 81.0% 70.3%

0.5% 29.0%

1 not

error correction

(85;140)

		Budget Year 2021/22										Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Local de La contraction de la		A	A1	В	С	D	E	F	G	Н		
Household service targets Water:	'											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)	2								-	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	4								_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3,4								-	_		
Other water supply (< min.service level) No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)									_			
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	-	_	-	-	_	-	-		-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-		-	_
Total number of households	5	_	-	-	_	-	-	_	-		-	-
Energy:								1				
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	_	-	-
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		-	-
Refuse:	"	_	_	_	_	_	_	_	_	_	_	_
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									_	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5		_	-	_	-	-	-	-		-	-
otal number of nouserious	_	_										
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	_	_	_	_	_		_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) month)		-	_	-	-	-	_	_	_	-	-	_
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
lighest level of free service provided												
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)	\perp								-	-		
	17											
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissable values per									-	-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Property rates (tariff adjustment) (impermissable values per		-	_	_	_	-	_	_	_	_	_	-
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and		-	-	-	-	-	-	-	-	-	-	-
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and	1)	-	-	-	-	-	-	-	-	-	-	-
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month Sanitation (in excess of free sanitation service to indigent)	-								-	-	-
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month sanitation (in excess of fee sanitation service to indigent households)	1)	-	- - -	-	-	-	- - -	-	-	-		-
Property rates (tariff adjustment) (impermissable values per ection 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month sanitation (in excess of free sanitation service to indigent nouseholds))	- - -						-		-	-	
Property rates (tariff adjustment) (impermissable values per ection 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month Sanitation (in excess of free sanitation service to indigent ouseholds) Leichtidy/other energy (in excess of 50 kwh per indigent nouseholds))	- - -	-	-		-	-	-	-	-	-	-
Property rates (tariff adjustment) (impermissable values per ection 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month sanitation (in excess of free sanitation service to indigent nouseholds)	1)	- - - -						-		-	-	
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month Sanitation (in excess of fee sanitation service to indigent ocuseholds) Electricity(other energy (in excess of 50 kwh per indigent touseholds) Junicipal Housing - rental rebates Junicipal Housing - rental rebates	6	- - - -	-	-		-	-	-	- - - -	- - - -	-	
Property rates (tariff adjustment) (impermissable values per election 17 of MPRA) Property rates exemptions, reductions and rebates and mpermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolites per indigent household per month sanitation (in excess of free sanitation service to indigent nouseholds) Lectricity/other energy (in excess of 50 kwh per indigent nousehold) Jouseholds) Jouseholds) Junicipal Housing - rental rebates		- - - -	-	-		-	-	-	- - -	- - - -	-	

- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 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)) 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 G + U + U + E + F

 14. Adjusted budget H = (A or A1) + G

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

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

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

FS161 Letsemeng - Supporting Table SB1 Supp	orti	ng detail to 'E	Budgeted Fir	nancial Perfo		dnat Vaar ana	122				Budget Year	Budget Year
Description	Ref					dget Year 2021					+1 2022/23	+2 2023/24
Suscipion	1401	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS				_			_					
Property rates Total Property Rates		24;421	-					733	733	25;153	26;210	27;363
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_					_	-	_	_	_
Net Property Rates		24;421	ı	1	-	-	-	733	733	25;153	26;210	27;363
Service charges - electricity revenue Total Service charges - electricity revenue		26;551	_					1;854	1;854	28;405	29;598	30;900
Less Revenue Foregone (in excess of 50 kwh		20,001						1,004	1,004	20,400	20,000	00,000
per indigent household per month) Less Cost of Free Basis Services (50 kwh per		-	-					-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		26;551	-	-	-	-	-	1;854	1;854	28;405	29;598	30;900
Service charges - water revenue Total Service charges - water revenue		12;911	-					716	716	13,627	14;200	14;825
Less Revenue Foregone (in excess of 6												
kilolitres per indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - water revenue		12;911	-	-	-	-	-	716	716	13;627	14;200	14;825
Service charges - sanitation revenue		10:751						000	323	11:074	44 500	12:047
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		10;751	-					323	323	11;074	11;539	12;047
sanitation service to indigent households)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)	1											<u> </u>
Net Service charges - sanitation revenue	1	10;751	-	-	-	-	-	323	323	11;074	11;539	12;047
Service charges - refuse revenue Total refuse removal revenue	1	11;047	_					_	_	11,047	11;511	12;017
Total landfill revenue		-	-					-	-		-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)								_	_	_		_
Less Cost of Free Basis Services (removed once a week to indigent households)												
once a week to indigent households) Net Service charges - refuse revenue		11;047	-	- 1	-		-	-	-	11;047	11;511	12;017
Other Revenue By Source												
Fuel Levy Administrative Handling Fees		363	_					(171)	(171)	191	199	208
Bad Debts Recovered		-	-					-	- (,	-	-	-
Breakages and Losses Recovered Collection Charges		-						- 1	-	_		
Commission		-	-					-	-	-	-	-
Discounts and Early Settlements Incidental Cash Surpluses		_	_						-	-	_	-
Inspection Fees		-	-					-	-	-	-	-
Registration Fees Staff Recoveries		-	_					-	-	-	_	-
Request for Information		-	-					-	-	-	-	-
Insurance Refund Sale of Property		57 -	-						-	57	60	62
Merchandising, Jobbing and Contracts Bursary Repayment		-	-					-	-	-	-	-
Recovery Infrastructure Maintenance		-	_						-	_	_	_
Skills Development Levy Refund		-	-					-	-	-	-	-
Arbor City Awards Competition Other Revenue		171	_					(15)	(15)	156	163	170
Total 'Other' Revenue	1	591	-	-	-	-	-	(187)	(187)	404	421	440
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		50;790	-					225	225	51;015	53;158	55;498
Pension and UIF Contributions Medical Aid Contributions		6,002	-					-	-	6,002 2:306	6;254 2:403	6;530 2:508
Medical Aid Contributions Overtime		2;306 4	_						-	2;306	2;403	2;508
Performance Bonus Motor Vehicle Allowance		4;316 2:869	-					-	-	4;316 2;869	4;497 2:990	4;695 3;122
Cellphone Allowance		119	-						-	119	124	130
Housing Allowances Other benefits and allowances		300 2;358	-					-	-	300 2;358	313 2;457	326 2;565
Payments in lieu of leave	1	937	-					-	-	937	977	1;019
Long service awards Post-retirement benefit obligations	4	203	-					-	-	203	212	221
sub-total	1	70;205	-	-	-	-	-	225	225	70;430	73;388	76;618
Less: Employees costs capitalised to PPE Total Employee related costs	1	70;205	-			_	_	225	225	70;430	73;388	76;618
	ľ	,	_								, ,,,,,,	. 0,010
Depreciation & asset impairment Depreciation of Property, Plant & Equipment	1	48;978	-					-	-	48,978	51;035	53;281
Lease amortisation Capital asset impairment		-	-					-	-	-	-	-
Capital asset impairment Total Depreciation & asset impairment	1	48;978	-	-	-	-	-	-	-	48;978	51;035	53;281
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	36;000 36;000	-	-	-	-	-	(2;000)	(2;000) (2;000)	34;000 34;000	35;428 35;428	36;987 36;987
Transfers and grants	ľ	,						(2,230)	(2,110)	,-30	,	,
Cash transfers and grants Non-cash transfers and grants	1	-	-					Ē	-	-		-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services	1											
Outsourced Services Consultants and Professional Services		5;188 3;150	_					65 2;550	65 2;550	5;253 5;700	5;474 5;627	5;719 5;874
Contractors		6,610	_					(1;880)	(1;880)	4;730	4;929	5;146
Total contracted services	1	14;948	-	-	-	-	-	735	735	15;683	16;030	16;739
Other Expenditure By Type Collection costs		400	-					88	88	488	508	531
Contributions to 'other' provisions Audit fees		8,297	-					3;385	3;385	11,683	12;174	12;709
Other Expenditure	١.	2,000	_					3,000	3;000	5,000	5;210	5;439
Total Other Expenditure	1	10;697	-	1	-	1	-	6;473	6;473	17;171	17;892	18;679
Repairs and Maintenance by Expenditure Item Employee related costs	14											
Inventory Consumed (Project Maintenance)	1								-	-		
Contracted Services		-	-	-	-	-	-	-	-	-	689	719
Other Expenditure									_			719
Other Expenditure Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	689	
Total Repairs and Maintenance Expenditure Inventory Consumed	15		-	-	-	-	-	-	-			
Total Repairs and Maintenance Expenditure	15	5,000 2,686	-	-	-	-	-	-	-	5,000	5;210 2:799	5;439 2:922

- Relevances

 It Must records by apporting documentation on the Triancial Performance Youtget

 2. Must records by apporting documentation on that failures

 3. Insert other categories where review or expendent is of an abertal nature

 4. Expenditure to meet any unknown of expendent in the an abertal nature

 4. Expenditure to meet any unknown by ever by the person broading 'pocketil animy' or 'joint verturn' budgets where circumstances require this (include separately under relevant notes)

 6. Only complete it a previous adjusted budget has been approach in the same financial system for adjusted budget.

 7. Additional articles and accumulated fundamental transported fundament and accident 36(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably to the low for

 8. Increases of fanchs approved under action 31 MFMA

 9. Adjustments beginned an accordance with section 28 MFMA

 9. Adjustments argumed in accordance with section 28 MFMA

 9. Adjustments and improved in accordance with section 28 MFMA

 9. Adjustments argumed in accordance with section 28 MFMA

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Description	p*				Bu	dget Year 2021	122				Budget Year +1 2022/23	Budget Ye +2 2023/24		
Description	HOLE	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjust Budge		
thousands SSETS onsumer debtors		A	A1	В	С	D	E	F	G	Н				
Consumer debtors Less: provision for debt impairment.		83;120		_	_	_	_	-	-	83;120	83;360	87		
otal Consumer debtors ebt impairment provision	1	83;120	-	-	-	-	-	-	-	83;120	83;360	87;		
Balance at the beginning of the year Contributions to the provision		-	-					- 1	-	-	-			
Bad debts written off alance at end of year		-	-	-	-	-	-	-	-	-	-			
oventory later														
Dpening Balance System Input Volume		439 5;000	-			-		-	-	439 5;000	439 5;210	5		
Water Treatment Works Bulk Purchases		5,000	- 1					- 1	-	5;000	5;210	5		
Natural Sources Authorised Consumption	12	(5;000)				- 1		-	-	(5;000)	(5;210)	(5		
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		(5;000) (5;000) (5:000)	-	- 1	- 1	- 1	- 1		-	(5;000) (5;000) (5:000)	(5;210) (5;210) (5;210)	(S (S		
Subsidised Water Revenue Water		-						- 1	-	-	-			
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-			
Subsidised Water Revenue Water		-	- 1							-	-			
Unbilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption		-	- 1	-	-	-	-	- 1	-	-				
Water Losses Apparent losses		-	-	- 1	- 1	- :	- 1	i	-	-				
Unauthorised Consumption Customer Meter Inaccuracies		-						- 1	-	-	-			
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-		-	-			
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cus	tomer	-	-					-	-	-	-			
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		- 1	- 1					1	-	-	-			
Non-revenue Water Closing Balance Water		439	-	-	-	-	-	-	-	439	439			
gricultural Opening Balance		-	-					-	_	_	_			
Acquisitions Issues	13	200 (200)	-					1	-	200 (200)	208 (208)			
Adjustments Write-offs	14 15	Ī	į					Ī	- 1	- 1	Ē			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-			
onsumables landard Rated Opening Balance		5,000						-		5;000	5:000			
Acquisitors Issues	13	950 (950)							-	960 (960)	990 (990)	(
Adjustments Write-offs	14	- 1	- 1					- 1	-	-	1			
Closing balance - Consumables Standard Rated pro Rated		5;000	-	-	-	-	-	-	-	5;000	5;000			
Opening Balance Acquisitions			- 1					1		-	-			
Issues Adjustments Wite-offs	13 14 15	-	-					1	-	-	-			
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-			
inished Goods Opening Balance		_	_					_	_	_				
Acquisitors Issues	13	-	-					-	-	-	-			
Adjustments Write-offs	14 15	-	- 1					- 1		-	- 1			
Closing balance - Finished Goods		-	-	-	,	-		-	-	-	-			
laterials and Supplies Opening Balance		-	-					-	-	-	-			
Acquisitions Issues Adjustments	13	1;536 (1;536)	-						-	1;536 (1;536)	1;601 (1;601)	(
Write-offs Closing balance - Materials and Supplies	15	-	-		-	-	-	-	-	-	-			
lork-in-progress														
Opening Balance Materials Transfers		1 1 1	1 1 1						-	1 1 1				
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-			
ousing Stock Opening Balance Acquisitions		-						- 1	-	-	-			
Transfers Sales									-	-	-			
Closing Balance - Housing Stock			-	-	-	-	-	-	-	-	-			
and Opening Balance		-	-					-	-	-	_	L		
Acquisitions Sales		-	-					-	-	-	-			
Adjustments Correction of Prior period errors Closing Balance - Land										-				
closing Balance - Inventory & Consumables		5;439				=	=	=		5;439	5;439			
roperty, plant & equipment PPE at cost/valuation (excl. finance leases)		51;103	-					(41)	(41)	51;063	49;587	4		
Leases recognised as PPE Less: Accumulated depreciation	2		- 1					1	-	-	- 1			
stal Property, plant & equipment ABILITIES	1	51;103	-	-			_	(41)	(41)	51;063	49;587	4		
street liabilities - Borrowing Short term loans (other than bank overdraft)		-	-					-	-	-	-			
Current portion of long-term liabilities stal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-			
ade and other payables Trade Payables		119,368						(19;630)	(19;630)	99;738	155,000	16		
Other creditors Unspent conditional transfers		119(368 - 4(500						(19,030)	(19(030))	99;738 - 4;500	-	16		
VAT stal Trade and other payables	1	123;868		-	-	-	-	(19;630)	(19;630)	104;238	155;000	19		
on current liabilities - Borrowing	Ì													
Borrowing Finance leases (including PPP asset element)	3								-	-	-			
tal Non current liabilities - Borrowing		-	-	_	-	-	-	-	-	-				
ovisions - non current Retirement benefits Refuse landfill site rehabilitation		-							-	-	-			
Other fall Provisions - non current HANGES IN NET ASSETS		-	-	-	-	-	-	-	-	-	-			
comulated surplus/[Deficit] Accumulated surplus/[Deficit] - opening balance		-	-					-	-	-	-			
GRAP adjustments Restated balance	Ì	-	-	-	-	- 1	-			-	-			
Surplus (Deficit) Transfers to/from Reserves Decreciation offsets		(3,432)	-					1;810	1;810	(1:621)	(2;394)	(1		
Depreciation offsets Other adjustments counsulated Surplus/(Deficit)	1	(3;432)						1;810	1;810	(1;621)	(2;394)	(1)		
eserves Housing Development Fund	ľ	(3;432)	-					1;810	_	-	(2;394)	13		
	1	-	-						-	-	-			
Capital replacement Self-insurance Other reserves		-	-											

FS161 Letsemeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives

FS161 Letsemeng - Supporting Table SB3 A	djustments to the SDB	IP - performa	ance objectiv	/es -								
					Bu	idget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vete 4 - vete name		A	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description											_	
Sub-function 2 - (name)									-	-	_	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Note 2 and array									-	-	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	_	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description										•		
Function 2 - (name)									-	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	_	-
Sub-function 3 - (name) Insert measure/s description									-	_	_	_
And so on for the rest of the Votes									_	_	-	_
References									-		_	

- References

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

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

Audited Outcome	Original Budget	Prior		ļ J	+2 2023/24	
		Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	1.8%	0.0%	2.7%	2.7%	2.7%	
	0.0%	0.0%	0.0%	0.0%	0.0%	
	0.0%	0.0%	0.0%	0.0%	0.0%	
	0.0%	0.0%	0.0%	0.0%	0.0%	
	92.4%	0.0%	92.8%	70.5%	77.5%	
	92.4%	0.0%	0.0%	0.0%	0.0%	
	0.2	0.0	0.0	0.1	0.2	
	50.6%	0.0%	47.9%	45.5%	47.2%	
	0.0%	0.0%	0.0%	0.0%	0.0%	
	5364.9%	0.0%	-2215.5%	1315.6%	603.5%	
	41.2%	0.0%	39.2%	38.6%	40.1%	
	0.8%	0.0%	0.4%	0.4%	0.4%	
	31.1%	0.0%	30.7%	30.3%	31.4%	
	1467.9%	0.0%	1613.4%	1610.3%	1681.2%	
	48.8%	0.0%	46.2%	43.9%	45.5%	
	0.0	0.0	0.0	0.0	0.0	
		48.8%	48.8% 0.0%	48.8% 0.0% 46.2%	48.8% 0.0% 46.2% 43.9%	

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

FS161 Letsemeng - Supporting Table SB5 Adjustme	nts Bud	get - social, economic and demographic statistics and assumpti	ons -									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Description of economic mutator		Dasis Of Calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
Jemographics												
Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
	4.40											
Monthir (wusehold income (no. of households) None R1 - R1 600 R1 - R1 600 R1 - R3 200 R2 201 - R3 400 R2 201 - R3 400 R2 201 - R3 400 R2 201 - R3 500 R2 201 - R10 2 400 R2 2	1, 12											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal	Ü											
Total number of households				-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	,	-	-			-		-	-	-		
Economic	6											
Inflation inflation outlook (CPDX) Inflatest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (selectricity) Consumption growth (water)	0											
Collection rates	7											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - external investments Revenue from agency services	,				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %		

Total municipal services			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Mediur	m Term Revenue Framework	& Expenditur
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	_	
	10	Other water supply (< min.service level)									
	10	No water supply (< min. service level)									
		Relaw Minimum Service Level sub-total	_	-	-	_	_		-		
		Total number of households	<u> </u>							<u> </u>	-
		Sanitation/sewerage:	_	_	_	_	_	_	_	_	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical trilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	

Marcing lish About services			Total number of households									
## Command Action Actio			Refuse:	-	-	-	-	-	-	-	-	-
The control in the control is all control in the			Removed at least once a week Minimum Society of good above sub-total									
Manipul share services Manipul share Manipul share services Man			Removed less frequently than once a week		_	_	_					
Manipple inhance services Manipple inhance services												
Managed in house services 1997 2000			Other rubbish disposal									
Municipal inhosos services 200 1990			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Miningipal behases services Part			Total number of households	-	-	-	-	-	-	-		-
Marie Company Compan	Manufactural to become accordance			2018/19	2019/20	2020/21	Ви	udget Year 2021/2	22	2021/22 Mediur		& Expenditure
Manufact International Profession Services Manufact Internatio	municipal in-nouse services	١		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Marcing Marc		Ket.	Household service targets (000)				Budget	budget	Forecast	2021/22	*1 Z0ZZ/Z3	*Z ZUZ3/Z4
Product out can year and post can be addy			Water:									
Comment of except place to comment would be compared to the			Piped water inside yard (but not in dwelling)									
1			Other water supply (at least min.service level)									
Cell cost costs (1) Cell cost costs (1) Cell cost (1)		9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Manufacture in a final protect price and and the price and and the price and		10	Other water supply (< min.service level)									
Manifestion Security Part of the Control of the			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Part Control and Section Control to Section Control to Section Control to Section Control to Section Control and Section C			Total number of households Sanitation/sewerage;	-	-	-	-	-	-	-	-	-
Description			Flush toilet (connected to sewerage)									
Characteristics processors which should be a second or s			Chemical toilet									
Manufaction of manufaction and single district colored and solve and solved in the colored in		1	Other toilet provisions (> min.service level)									
Descriptions for incident and selected from the control and select		1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bioles Manume Printer Level			Other toilet provisions (< min.service level)									
Best Company		1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Description (private can see here)		1		-	-		-	-	-	-	-	-
Manual Content Service Load Allow and Manual Service Load Allow and Service Load Allow an		1	Electricity (at least min.service level)									
Excitory, reposit of removal bend			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Other entry counts Market Removed a last cross a seed. Long control dates day. Long control dates a seed. Long control dates a seed			Electricity (< min.service level) Electricity - prepaid (< min. service level)									
Total routine of the controlled			Other energy sources	_			_		_	_	_	_
Remote de bast one avecle.			Total number of households	-	-	-	-	-	-	-	-	-
Removed two in broad draps Using own rate for admit pile Using own rate for admit pile Using own rate for admit pile In broad the draps Removed for incomplete and pile Removed for incomplete			Removed at least once a week									
Using command rates dump Using on endus dump U				-	-		-		-	-	-	-
Other challen designed Not the designed Not t												
Books Minimiser Service Leave shall belief to Test in common for Leave shall be leave the Test in Control of the Control of			Using communal refuse dump									
Municipal entity services			Using communal refuse dump Using own refuse dump Other rubbish disposal									
Municipal entity services			Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Bellow Minimum Service Level sub-total	1	_	1	-	1	-	-	-	-
Rose			Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Bellow Minimum Service Level sub-total		-		-	<u> </u>	<u> </u>	-	-	-
State of municipal entity State Perior of municipal entity Perior must exist part (0.00 Perior part (0			Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Bellow Minimum Service Level sub-total	-	-	2020/21	-	-	-	-	n Term Revenue	-
Popul water mask dealing Popul water mask dealing Using public top (it least min service level) Using public top (it least min service level) Using public top (in tear mask with the public top (in tear mask with the public top) Other water supply Bibliow Minimum Simice Level sub-dotal Total number of households For a municipal entity Attack to the public (prometed to service) In the public (prometed top) Other total provisions (in min service level) Other total provisions (in min service level) In the public (prometed top) Other total provisions (in min service level) In the bibliogromisms In the public (prometed top) In the public provisions (in min service level) In the bibliogromisms (in min service level) In the bibliogram (in the service level) In the service level and Abova sub-st	Municipal entity services		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Bellow Minimum Service Level sub-total	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Pool water rainby and Data Cont of notaling)		Ref.	Using communal refuse dump Using communal refuse dump Other nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Household service bareets (800)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
10 Other water supply (in the service level and Active sub-botal		Ref.	Using communal refuse dump Using own refused camp Other nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Household service largets (800) Water	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
1 Using public tap (< min service level) 10 Other vester supply (< min service level) 10 No water supply (< min service level) 11 Statismumber of households (Municipal entity services		Using communal instead utmp Using communal instead utmp Other nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Total number of households Household service targets (800) Household service targets (800) Household service targets (800) Household service targets (800) Poed water inside extra (800 not in deeling)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
10 Other vaster supply Solow Minimum Shrince Level sub-total		8	Using communal instead utmp Using communal instead utmp Other nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Below Maintam Portice Level stack-bottal Total numbers of households Sanisticin/severage: Fish to bott (with septic tank) Chemical botte Pit toke (verifitated) Other botte provisors (p min.service level) Maintam. Service Level and Acros sub-total United provisors (p min.service level) No to bits provisors Below Maintam Service Level sub-total United provisors (p min.service level) No to bits provisors Below Maintam Service Level sub-total Total numbers of households Seregy Excitority (all least min.service level) Maintam Service Level sub-total Total numbers of households Seregy Excitority (all least min.service level) Describer propad (r min.service level) Describer prop		8 10	Using communal instead utmp Using communal instead utmp Other nobish disposal No nobish disposal No nobish disposal Bellow Minimum Bervice Level sub-total Total number of households Household service targets (000) Water Water Ped stater instea desting Ped stater instead service utmp Ped stater instead service utmp Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public top (c miniservice level)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Samilations/everage: Flath boils (unh septic tash) Chemical balle Pit boils (unhted to sewerage) Flath boils (unhted to sewerage) Fl		8 10	Using communal reluse dump Using own refuse dump Other nobleh disposal No nobleh disposal Bellow Minimum Service Level sub-total Total number of households Household service bargets (000) Wafer: Ppod water inside dwelling Ppod water inside dwelling Pod water inside dwelling Other water supply (at least min service level) Other water supply (at least min service level) Using public lay of least min service level) Using public lay revisive Level and Autor usib-votal Using public lay revisive Level and Autor Using public lay revisive Level and Autor Using public lay (relian service level) Other water supply (an in service level)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Flash bold (with septic larks) Chemical bolds Pit bolds (vertified) Other bolds provisors or firm.service level) Minimum Service Level and Abore sub-total Bolds trained Other bolds provisors or firm.service level) No bolds provisors Bolds Minimum Service Level sub-total Other bolds provisors Bolds Minimum Service Level sub-total Total number of households Service Extrictly (at least min.service level) Extrictly - pregad (min.service level) Extrictly - pregad (min.service level) Extrictly - pregad (min.service level) Chemical Service Level and Abore sub-total Extrictly - pregad (min.service level) Other energy sources Other energy s		8 10	Using communal reluse dump Using communal reluse dump Other mobilsh disposal No nobbih disposal Bother Minimum Service Level sub-total Total number of households Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Policy but water inside dwelling Using public by (all least min service level) Other water supply (all least min service level) Using public by (in least min service level) Other water supply (all mast min service level) Other water supply (emin service level) No water supply Ballow Minimum Service Level at Jub-total	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Chemical bolist Pictobic (verification) Other toke provisions (min.service level) Maintain Service Level and Above sub-fotal Bucket bolist Other bolist provisions (min.service level) No bolist provisions (min.service level) Total number of households Enterp: Extending prepared (min.service level) Extending prepared (min.service level) Extending prepared (min.service level) Extending prepared (min.service level) Other energy sources Bellectricity prepared (min.service level) Total number of households Bellectricity prepared (min.service level) Other energy sources Bellectricity (min.service level) Other energy sources Other mobile disposal Other bellectricity (min.service level) Other reference dump Other reference dump Other reference dump Other reference dump Other hobbits disposal	Name of municipal entity	8 10	Using communal relates dump Using own relates dump Other nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (890) Welfer: Pend water inside dwelling Pend water inside dwelling Pend water inside per (but not in dwelling) Using public top (at least min service level) Other water supply (in least min service level) Total number of households Total number of households Santiliston feerwage;	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Other toxicle provisions prim service level) Minimum Service Level and Active stude total Busket toket Other busket positions Busket bloket Other busket positions Busket Minimum Service Level and Active level No busket positions Busket Minimum Service Level and Activat Total number of households Energy: Exercisely at least minimum service level Exercisely prepaid (minimum Service Level and Activat Exercisely prepaid (minimum service level) Minimum Service Level and Activat Exercisely prepaid (minimum service level) Exercisely prepaid (minimum service level) Exercisely prepaid (minimum service level) Other minimum Service Level and Activat Exercisely prepaid (minimum Service Level and Activat Exercisely prepaid (minimum Service Level and Activat Total number of households Refuses Removed at least conce a week Minimum Service Level and Activat Removed at least conce a week Using communiar flushed durpo Using communiar flushed adurpo Using communicated adurpo Using communi	Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Other mobish disposal No nobbish disposal No nobbish disposal Selow Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside dwelling Using public top feat met manufact level Using public top (emis mexicole level) Other water supply (emis mexicole level) Other water supply (emis mexicole level) Total number of households Santifiction fewerwage: Fault hotels (connected to sewerage)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Booket toilet Other toilet provisions (min service level) No bible provisions (min service level) No bible provisions (min service level) Bellev Minimum Service Level sub-total Energy: Exercity jut lesset min service level) Exercity jut lesset min service level) Exercity or maserice level) Exercity pregad ((min service level) Other service level) Exercity pregad ((min service level) Other service level) Total number of households Relevant Removed service service level sub-total Total number of households Removed service service level sub-total Removed service level sub-total Removed service level and-house sub-total Removed service level and-house sub-total Removed service level and-house sub-total Removed service service service level and-house sub-total Removed service service service level and-house sub-total Removed service service service service level and-house sub-total Removed service servic	Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Other mobish disposal No nobbish disposal Selow Minimum Service Level sub-total Total number of households Household service targets (800) Water Figed vater natide dwelling Figed vater natide dwelling Figed vater natide dwelling Figed vater natide dwelling Figed vater natide part (fluid not in dwelling) Using vater native (in miss service level) Other vater supply (in miss service level) Other vater supply (in miss service level) Total number of households Santistion-fewerage: Faith total (commended to sewerage) Faith total (commended total	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
No table provisions Below Minimum Service Level sub-fotal Total number of households Energy: Electricity (at least min. service level) Electricity pregad (min. service level) Other remote sub-fotal Total number of households Engless Remond at least once a week Minimum Service Level and Alone sub-fotal Text and the produce of the p	Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Using communal instance dump Other mobish disposal No nobish disposal Selow Minimum Service Level sub-total Total number of households Household service targets (800) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside dwelling Pepel water inside say of (jun not in dwelling) Using public lay of lest and min service level) Other water supply (all less min service level) Minimum Service Level and Action sub-total Using public lay (in min service level) Other water supply (in min service level) Volve water supply (in min service level) Total number of households Santilation/service actions and botal Total number of households Santilation/service actions and botal Fall to beld (with segric tark) Ohermical totalic Pet balse (wentlated) Other beld provisions per min service level Pet balse (wentlated) Other beld provisions per min service level Pet balse (wentlated)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Sales Maintam Stroic Level state Cotal Total number of households	Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Other mobish disposal No nobish disposal No nobish disposal Solow Minimum Sovice Level sub-total Total number of households Household service targets (800) Water: Poet water inside dwelling Project water inside dwelling Project water inside service targets (800) Using public buy of lest and min service level Other water supply (all seat min service level) Using public buy of lest and min service level Using public buy (evin service) well only Other water supply (of min service level auth-total Using public but (evin service) well No water supply Bellow Minimum Structe Level sub-total Total number of households Sanifation/serverage: Faith hold (with septic tark) Onemics total Pet build (wentilated) Other total provisions (p. win service level Minimum Service Level sub-total Total trainers of the commenced to sewerage) Faith hold (with septic tark) Other total trovisions (p. win service level) Minimum Service Level and Above sub-total Boots to botal	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Energy Exercity (at least min. service level)	Name of municipal entity	8 10	Using communal relates dump Using communal relates dump Other problet disposal No rubbit disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (2001) Water: Pipel water inside dwelling Pipel water inside part (but not in dwelling) Using public top (at least in min service level) Other water supply (all service inside wheel) Affinition Service Level and Above sub-total Minimum Service Level and Above sub-total Other water supply (can in careful level) Bellow Minimum Service Level aut-total Total number of households Santiation (service) Faith total (currenced to severage) Faith total (currenced to severage) Faith total (currenced on severage) Fath Total currenced on severage) Fath T	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Electricity - prepaid (min service level) Maintenant Service Level and Advox sub-bidal Electricity (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) (Differ energy sources Blow Minimum Service Level sub-bidal Total number of households Total number of households Attendage Removed all lead conce a week Minimum Service Level and Advox sub-bidal Conception of the service Level and Advox sub-bidal United the service Level and Advox sub-bidal United the service Level and Advox sub-bidal United the service Level and Advox sub-bidal On the service Level and Advox sub-bidal On the service Level and Advox sub-bidal No the service L	Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Other mobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Minimum Service Level and Atone sub-total Using public big (in maserice level) Other water supply (in maserice level) Other water supply (in maserice level) Total number of households Sanitation-leverages Total number of households Sanitation-leverages Fush holds (commedated to sewerage) Fush holds	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Minimum Service Level and Above sub-total	Name of municipal entity Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Using communal instance dump Other mobish disposal No nobbin disposal No nobbin disposal Bellow Minimum Service Level sub-total Total number of households	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Electricity - prepart of c min. service level) Other energy sources	Name of municipal entity Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Using communal instance dump Other nobish disposal No nobish disposal No nobish disposal Selow Minimum Service Level sub-total Total number of households Sanitation-leverage: Fush total (commende of household) Total number of households Sanitation-leverage: Fush total (commende of household) Total number of households Sanitation-leverage: Fush total (commende to severage) Fu	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Below Minimum Service Level stud-total	Name of municipal entity Name of municipal entity	8 10	Using communal relates dump Using own relates dump Other nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Welfer: Poel water inside dwelling Poel water inside dwelling Poel water inside part (but not in dwelling) Using public big (at least min service level) Other water supply (in least min service level) Total number of households Samiletion fewerage (er min service level) No water supply (in least min service level) Total number of households Samiletion fewerage egg Flath hotel (connected to sewerage) Flath hotel (connected to sewerage) Flath total (curelisted) Other total provisions (in min service level) Minimum Service Level and Atove sub-betal Bucket bolet Other total provisions (in min service level) No best provisions Other least provisions (in min service level) No best provisions Other least provisions (in min service level) Electricity- pregald (min service level) Electricity- greated (min service level)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Total number of households Pefuses: Removed at lesst croce a week Minimum Senior Level and Above sub-total Removed less lequently than once a week Using communal refuse dump Using own refuse dump Other rubbin disposal No nubbin disposal No nubbin disposal		8 10	Using communal relates dump Using own relates dump Other nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Total number of households Total number of households Household service targets (800) Water Pepel water inside dwelling Pepel water inside dwelling Using public top (at least inn service level) Other water supply (it maint miserate level) Total sunuber of households Fall to the (consected to sewrape) Full to belt (consected to sewrape) Minimum Service Level and Abore sub-total Boutest tolet Other belt provisions (if mis.service level) Minimum Service Level and Abore sub-total Boutest tolet Other belt provisions (if mis.service level) Minimum Service Level and Abore sub-total Bellowsh Waterium Service Level sub-total Bellowsh Waterium Service Level sub-total Excitocity (in less mis service level) Excitocity - prepaid (mis.service level) Excitocity (in mis.service level) Excitocity (mis.service level)	2018/19	2019/20		- Bu	udget Year 2021/2	- 22 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure
Removed at less tonce a week Minimum Senior Level and Above sub-total Removed less flequently than conce a week Using communal relutes dump Using white dump Other rubbeh disposal No rubbeh disposal No rubbeh disposal	Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using own relused camp Other nobish disposal No nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Total number of households Household service targets (000) Water Pepd water inside develing Using public top (at least inn service level) Other water supply (in fami inn service level) Other water supply (in tast min service level) Other but bett (connected to exercise level) Other but bett (connected to exercise level) Other but provisions (in min service level) Minimum Service Level and Alove sub-total But of the total provisions (in min service level) No buts provisions Better Minimum Service Level sub-total Better (in the service level) Debt (in t		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Remoned less fequently than once a week Using communal feed utrip Using own refuse dump Using own refuse dump Other rubbin disposal No nubbin disposal No nubbin disposal	Name of municipal entity Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Using communal instance dump Other nobish disposal No nobish disposal No nobish disposal Bellow Minimum Service Level sub-total Total number of households Household service tangets (800) Water Water Water Pelor stater instale destiling Using public top (at least min service level) Using public top (at least min service level) Using public top (at least min service level) Other water supply (in main service level) Using public top (in testim service level) Other water supply (in main service level) Other water supply (in main service level) Total number of households Santistion/serverage: Fash tobet (win service level) Using beliet to commended to sewerage) Fash tobet (win service level) Other tost provisions (in min service level) Other tost provisions (in min service level) Maintum Service Level and Atone sub-total Total mumber of households Santistion/serverage: Fash tobet (win service level) Uniter tost provisions (in min service level) Minimum Service Level and Atone sub-total Booket botal Other tobet provisions (in min service level) Excitority in prepaid (in min service level) Excitority in prepaid (in min service level) Excitority - prepaid (in min service level) Excitority - prepaid (in min service level) Uniter level provisions (in min service level) Excitority - prepaid (in min service level) Uniter level provisions (in min service level) Excitority - prepaid (in min service level) Uniter level provisions (in min service level) Uniter level provisions (in min service level) Uniter level provisions (in min service level) Excitority - prepaid (in min service level) Uniter level provisions (in min service level) Uniter level provisions (in min service level) Uniter level provisions (in min service level) Excitority - prepaid (in min service level) Uniter level provisions (in min service level) Uniter level p		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Using own refuse dump Other rubbish disposal No nubbish disposal	Name of municipal entity Name of municipal entity	8 10	Using communal relates dump Using communal relates dump Other probleth disposal No rubbith disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (2001) Water: Pipel water inside dwelling Pipel water inside dwelling Pipel water inside part (but not in dwelling) Using public lags (all lesent insure size level) Other water supply (all lesent insure size level) Affinition Service Level and Above sub-botal Minimum Service Level and Above sub-botal Collere water supply (can in carrier level) No water supply Bellow Minimum Service Level auth-total Total number of households Santifetion/serverse; Flash tobel (connected to severage) Flash tobel (connected tobel (connected tobel) Flash to		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
No rubbish disposal	Name of municipal entity Name of municipal entity	8 10	Using communal relates dump Using own relates dump Other nobish disposal No nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households The sub-total service sub-total Total number of households Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public top (all least min service level) Other water supply (bet after mis-evel) Afternam Service Level and Alove sub-total Using public top (even sub-related water) No water supply Below Minimum Service Level and Alove sub-total States public top (even sub-related water) No water supply Below Minimum Service Level and Alove sub-total Total number of households Santifation/serverage: Flash botel (commercial to severage) Flash botel (commercial to sev		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Below Minimum Service Level sub-datal	Name of municipal entity Name of municipal entity	8 10	Using communal relates dump Using own relates dump Other nobish disposal No nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (1900) Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Other water supply (in test min service level) Other but provisions (in the service level) Other but let (connected to severage) Faith total ((curristice)) Other but let provisions (in min service level) Minimum Service Level and Atone sub-datal But total totale topisions (in min service level) No bett provisions Fortice Level sub-datal Total number of households Energy: Electricity - pregard (min service level) Other energy sources Better Minimum Service Level sub-datal Electricity - pregard (min service level) Other energy sources Better Minimum Service Level sub-datal Total number of households Note the service Level sub-datal Patricture Service Level sub-datal		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
	Name of municipal entity Name of municipal entity	8 10	Using communal instance dump Using communal instance dump Using communal instance dump Other mobish disposal No nobish disposal No nobish disposal Selow Minimum Service Level sub-total Total number of households Defend water instel desembly Using public top (all test min service level) Other water supply (a min service level) Minimum Service Level and Atove sub-total Using public top (in misenvice level) Other water supply (a min service level) Other water supply (a min service level) Total insumber of households Samitation services Full hotel (crim service level) Other water supply (a min service level) Other total groundshoots Full hotel (crim septic tank) Other total groundshoots Other total groundshoot (min service level) Other total groundsnow (min service level) No build groundsnow Bellow Minimum Service Level and Atove sub-total Electricity (in min service level) No lobel groundsnow Minimum Service Level and Atove sub-total Electricity (in min service level) Other services yeard (min service level) No lobel groundsnow Bellow Minimum Service Level and Atove sub-total Electricity (in min service level) Other energy sources Bellow Minimum Service Level and Atove sub-total Featured water sub-total Other better possions Minimum Service Level and Atove sub-total Featured water sub-total featured water sub-total Other better possions Minimum Service Level and Atove sub-total Featured water sub-total Featured water sub-total Other better possions Minimum Service Level and Atove sub-total Featured water sub-total Featured water sub-total Other better possions		2019/20		Bu Original Budget	Judget Vear 2021/1 Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year +1 2022/23	& Expenditure

Total number of households	-	-	-	-	-	-	-	-	-	1

		I			1				2021/22 Medius	n Term Revenue	& Evnenditure		
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21		udget Year 2021/			Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Names of service providers		Household service targets (000) Water:											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-		
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank) Chemical toilet											
		Pit toilet (ventilated) Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket toilet Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total											
		Total number of households		-	-	-	-	-	-	-	-		
Names of service providers		Energy: Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)											
		Other energy sources Below Minimum Service Level sub-total	_	-	-	_	-	_		-	-		
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-		
names or service providers		Removed at least once a week											
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump											
		Using own refuse dump Other rubbish disposal											
		No rubbish disposal Below Minimum Service Level sub-total											
		Total number of households	-	-	-	-	-	-	-	-	-		
					1	В	udget Year 2021/2	12				Budget Year +1 2022/23	Budget Year
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+2 2023/24 Adjusted
			Budget			canital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Plantilett.		T	Buaget			capitai	Ollavolu.	GOVE			Duuget	buuget	Dauget
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kmh per indigent household per month P 1000)	Budget			сарнаі	Ollavolu.	GOVE			buuget	buuget	Dauget
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget			capital	Ullavoid.	GOVE		-	- -	buuget	Dauget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	budget			сарна	Ollavolu.	GOVE		- - -		buuget	Dauget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HI receiving this type of FBS Informal settlements (R '000) Number of HI receiving this type of FBS	Budget			сарна	Ullavoid.	GOVE		- - - -	- - - -	budget	Sugar
	Ref.	Formal settlements - (50 km) per indigent household per month R '000) Number of IH receiving this type of FSS Informal settlements (R '000) Number of IHI receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of IHI receiving this type of FSS Informal settlements targeted for upgrading (R '000)	Budget			capital	Ullavoid.	Govi		- - - - -		Budget	Sudget
	Ref.	Farmal settlements - (50 low ho per Indigent household per month R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Numbor of HH receiving this type of FBS Informal settlements (R '000) Numbor of HH receiving this type of FBS Uniformal settlements targeted for upgrading (R '000) Numbor of HH receiving this type of FBS Unify in Informal becydard rental agreement (R '000)	budget			сарна	Ullavoid.	GOVE		- - - - - -		Buoget	Sugar
	Ref.	Formal settlements - (50 km hp or Indigent household per month R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Uniformal settlements targeted for upgraphing (R '000) Number of HF receiving this type of FBS Uniformal informal settlement (R '000) Number of HF receiving this type of FBS Other (R '000)	budget			сарна	unavou.	GOVE		-	- - - -	buoget	Souge
	Ref.	Farmal settlements - (80 km bp or Indigent household per month R '000) Number of I+H receiving this type of FBS Indomal settlements (R '000) Number of I+H receiving this type of FBS Indomal settlements targeted for upgo	budget			сарна	Unavoid.	GOVE		-		buoget	Souge
List type of FBS service Water	Ref.	Farmal settlements - (50 km bp or Indigent household per month R '000) Number of Irif receiving this type of FBS Indomal settlements (R '000) Number of Irif receiving this type of FBS Indomal settlements targeted for upgrading (R '000) Number of Irif receiving this type of FBS Living in Indomal backgrader rental agreement (R '000) Number of Irif receiving this type of FBS Other (R '000) Number of Irif receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of Irisoschiof for each type of FBS		-	-	-	unavou.	GOVE	-			buoget	-
List type of FBS service		Formal settlements - (50 km fp or Indigent household per month R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HF receiving this type of FBS Unifying Informal bedgered receiving the type of FBS Unifying Informal bedgered receiving the type of FBS Other (R '000) Number of HF receiving this type of FBS Total coast of FBS - Electricity for Informal settlements Location of Novembolds for each type of FBS Formal settlements (A kilotitips or Informal settlements Formal settlements (A kilotitips or Informal settlements Formal settlements (A kilotitips or Informal settlements	- Duoget	-	-	capital	unavou.	GOVE	-			buuget	-
List type of FBS service Water		Formal settlements - (80 low hop en indigent household per month R '000) Number of HF receiving this type of FBS Informal settlements (R '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HF receiving this type of FBS Uniting in Informal bedycard rental agreement (R '000) Number of HF receiving this type of FBS Other (R '000) Number of HF receiving this type of FBS TES OTHER TO THE SET OF T	buuget -	-	-	capitai	Ulayou.	GOVE	-	-		ouvget -	-
List type of FBS service Water		Farmal settlements - (\$0 low ho per indigent household per month R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Aumbor of HH receiving this type of FBS Informal settlements (R '000) Numbor of HH receiving this type of FBS Uning in Informal settlements targeted for upgraphing (R '000) Numbor of HH receiving this type of FBS Other (R '000) Numbor of HH receiving this type of FBS Total coad of FBS - Electricity for informal settlements Location of Numborifish for each type of HBS Formal settlements - (8 Niolithe per infigent household per month R '000) Numbor of HH receiving this type of FBS Informal settlements (R '000)	buuge	_	-	capital	Unavoid.	GOVE	-			Dauget	-
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List type of FBS service Water		Formal settlements - (80 km bp or Indigent household per month R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements targeled for upgrading (R '000) Number of 18' receiving this type of 18'S Informal settlements Other (R '000) Number of 18' receiving this type of 18'S Other (R '000) Number of 18' receiving this type of 18'S That local of 18'S - Electricity for informal settlements Location of insushcholds for each type of 18'S Formal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements (R '000) Number of 18' receiving this type of 18'S Informal settlements targeled for upgrading (R '000) Number of 18' receiving this type of 18'S	buuger	-	-	Capital	-	GOVE	-			bruget	-
List type of FBS service Water		Farmal settlements - (50 low hope indigent household per month R '000) Aumbor of He'r receiving this type of FBS Informal settlements (R '000) Aumbor of He'r receiving this type of FBS Informal settlements (R '000) Aumbor of He'r receiving this type of FBS Informal settlements targeted for upgrading (R '000) Aumbor of He'r receiving this type of FBS United in Informal becaptured the supervised (R '000) Aumbor of He'r receiving this type of FBS Other (R '000) Numbor of He'r receiving this type of FBS Tatta coast of FBS. Electricity for informal settlements Location or Rouseholds for each type of FBS Termal settlements - (8 locative per indigent household per month R '000) Numbor of He'r receiving this type of FBS Informal settlements (R '000) Numbor of He'r receiving this type of FBS Informal settlements targeted for upgrading (R '000) Numbor of He'r receiving this type of FBS Informal settlements targeted for upgrading (R '000) Numbor of He'r receiving this type of FBS	buuge	_	-	Capital	-	GOVE	-			oruget.	-
List type of FBS service Water		Farmal settlements - (\$0 low ho per Indigent household per month R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of life receiving this type of FBS Unity in Informal beotypard rental agreement (R '000) Number of life receiving this type of FBS Onche (R '000) Number of life receiving this type of FBS Tatle coad of FBS. Executing for informal settlements Location of Rouseholds for each type of FBS Termal settlements (R '000) Number of life receiving this type of FBS Informal settlements (R '000) Number of life receiving this type of FBS Informal settlements trapeled for upgrading (R '000) Number of life receiving this type of FBS Unity in Informal backyard rental agreement (R '000) Number of life receiving this type of FBS Other (R '000) Number of If receiving the type of FBS	buuget	_	-	Capital	-	GOVE	-	- - - - - - - - -		brought	-
List type of FBS service Water List type of FBS service Sanitation Sanitation		Farmal settlements - (\$0 low hope indigent household per month R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements traped for upgrading (R '000) Number of life receiving this type of FBS Other (R '000) Number of life receiving this type of FBS Other (R '000) Number of life receiving this type of FBS Tatle coat of FBS. Extendibly for informal settlements Location of households for each type of FBS Termal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000) Number of life receiving this type of FBS Indiformal settlements (R '000)		_	-	Capital	-		-	- - - - - - - - -		-	-
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- Balterances

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

 2. Shout the powerly analysis the municipally uses to determine its indigents policy and the provision of services

 3. Include to fast of all housing units within the municipality

 4. Humber of subsected devellings to be constructed by the municipality under agency agreement with province

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

 6. Invest dutaling or estimated % increases assumed as a basis for budget calculations.

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

 8. Stand distance > 200m from develing

 9. Stand distance > 200m from develing

 10. Bornhole, single, min-water traits due.

 11. Munit agree to tall number of households in municipal area

 12. Household house calcularies man an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons

FS161 Letsemeng - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2018/19	2019/20	2020/21	Me	edium Term Reve	enue and Expenditure Framework		
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2;309	-	(4;705)	11;782	26;513
Cash + investments at the yr end less applications - R'000	2	18(1)b				(43;620)	-	(36;828)	(75;105)	(66;435)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(3;432)	-	(1;621)	(2;394)	(10;577)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.6%	0.0%	72.2%	72.2%	72.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.1%	0.0%	27.9%	27.9%	27.9%
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							0.3%	4.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.0%	0.0%	0.5%	0.5%	0.5%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

Macro CPIX target
Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

6%	6%	6%	6%	6%
85;681	-	89;306	93;057	97;152
		-	89;306	93;057
63;660	-	76;022	79;215	82;701
95;620	-	105;314	109;737	114;565
			249	3;805

FS161 Letsemeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	D. f			Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2		711				_			
Operating Transfers and Grants										
National Government:		(74;281)	_	_	_	74;281	74;281	(74;281)	(76;986)	(76;294
Local Government Equitable Share		(, - ,				, ,	_		(-,,	(, , , ,
EPWP Incentive	_	(1;124)	_	_	_	1;124	1;124	(1;124)	_	_
Finance Management		(2;850)	_	_	-	2;850	2;850	(2;850)		(3;000
Local Government Equitable Share	_	(70;307)	_	-	-	70;307	70;307	(70;307)	(73;986)	
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	1	-	ı	-	-
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	-			_	_
Other grant providers.		_	-	_	_	_	_		_	_
Total Operating Transfers and Grants	6	(74;281)	-	ı	-	74;281	74;281	(74;281)	(76;986)	(76;294
Capital Transfers and Grants										
National Government:		(49;308)	_	_	_	49;308	49;308	(49;308)	(47;777)	(49;018
Municipal Infrastructure Grant (MIG)	_	(17;894)	_	_	-	17;894	17;894	(17;894)		
Integrated National Electrification Programme Grant	_	(5;882)	_	_	-	5;882	5;882	(5;882)	(8;000)	(8;000
Water Services Infrastructure Grant	_	(25;532)	_	-	-	25;532	25;532	(25;532)		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Manufacturality of							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	-	-		_	_
[insert description]							_			
[o., docs.iphory							_	_		
Total Capital Transfers and Grants	6	(49;308)	_	-	-	49;308	49;308	(49;308)	(47;777)	(49;018
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(123;589)	_	_	_	123;589	123;589	(123;589)		

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

FS161 Letsemeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		74;281	_	_	_	(74;281)	(74;281)	74;281	76;986	76;294
Local Government Equitable Share		,				, , ,			,	
Equitable Share		70;307	-	_	_	(70;307)	(70;307)	70;307	73;986	73;294
Expanded Public Works Programme Integrated Grant		1;124	-	_	_	(1;124)	(1;124)	1;124		_
Local Government Financial Management Grant	_	2;850	-	-	-	(2;850)	(2;850)	2;850	3;000	3;000
Other transfers and expets lineart description.										
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_		_	_	_
Frovincial Government.		_	-		_	_	_	_	-	_
							_	_		
							_			
Other transfers and grants [insert description]							_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[moore doos.ipelorij							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
Total operating expenditure of Transfers and Grants:		74;281	-	-	-	(74;281)	(74;281)	74;281	76;986	76;294
Capital expenditure of Transfers and Grants										
National Government:		44;808	_	_	_	(44;808)	(44;808)	44;808	47;777	49;018
Integrated National Electrification Programme Grant	_	5;882	-	-	-	(5;882)	(5;882)	5;882	8;000	8;000
Municipal Infrastructure Grant	_	13;394	-	_	-	(13;394)	(13;394)	13;394	19;019	19;691
Water Services Infrastructure Grant	_	25;532	-	-	_	(25;532)	(25;532)	25;532	20;758	21;327
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	-	_	-	-	-	_	-	-
[insert description]							_	-		
							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total capital expenditure of Transfers and Grants		44;808	-	-	-	(44;808)	(44;808)	44;808	47;777	49;018
Total capital expenditure of Transfers and Grants		119;089	_	_	_	(119;089)	(119;089)	119;089	124;763	125;312

- 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) + E

FS161 Letsemeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		74;281	-	-	-	(74;281)	(74;281)	-	76;986	76;294
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		74;281	-	-	-	(74;281)	(74;281)	-	76;986	76;294
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_	-	ı	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	1	_	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	_	-	-	-	-	-
Total operating transfers and grants - CTBM	2	74;281	-	-	-	(74;281)	(74;281)	-	76;986	76;294
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		49;308	_	_	_	(49;308)	(49;308)	_	47;777	49;018
Conditions met - transferred to revenue		4;500	_	_	_	(4;500)	(4;500)	_	_	-
Conditions still to be met - transferred to liabilities		44;808	_	-	-	(44;808)	(44;808)	-	47;777	49;018
Provincial Government:		,				(),	,,,,,		,	- 7.
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	1	_	_	_	_	_	_
District Municipality:					_		_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts		_			_		_	_		
Conditions met - transferred to revenue			_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	-	_	_		_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_		_		_	_	_	
• •			-	-	_	-	-	_	-	-
Conditions met - transferred to revenue			_	-		_	-	-	-	-
Conditions still to be met - transferred to liabilities		4;500	-	-	-	(4.500)		_	_	-
Total capital transfers and grants revenue			_	-		(4;500)				49;018
Total capital transfers and grants - CTBM	\bot	44;808	_		-	(44;808)	(44;808)	-	47;777	49;018
TOTAL TRANSFERS AND GRANTS REVENUE		4;500	-	-	-	(4;500)	(4;500)	-		
TOTAL TRANSFERS AND GRANTS - CTBM		119;089	_	-	_	(119;089)	(119;089)	_	124;763	125;312

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

FS161 Letsemeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref				Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ker	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities [insert description]	1	_	_					_	_	_	_	
[insert description]	' '	_	_							_	_	
[insert description]		_	_					_	_	_	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	_	_	_	_	_	_	_	_
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	880	_					_	_	880	917	957
[insert description]		-	_							-	-	351
[insert description]			_					_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		880	-	_	_		-	-	-	880	917	957
Cash transfers to other Organs of State [insert description]	3	_	_					_	_	_	_	_
[insert description]	J	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	_	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	_	_					_	_	_	_	_
[insert description]	7		_					_	_	_	_	
[insert description]		_	_					_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	880	_	_	_	_	_	_	_	880	917	957
TOTAL CASH TRANSFERS	J	000	_	_			_	_	_	000	317	331
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		1	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	-	_	_	_
[insert description]		_	_					_	-	_	_	_
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	
Non-resident transfers to other Over 1997												
Non-cash transfers to other Organs of State [insert description]	3	_	_							_		
[insert description]	3		_					_	_	_	_	Ī .
[insert description]		_	_					_	-	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Insert description	4	_	_					_	_	_	-	_
[insert description]		-	_					_	-	_	-	_
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:												
TOTAL HOROZONI TRANSI ENG TO OTHER ORGANISATIONS.		-	_	-	-		-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	_	-	_	-	_	-	-
TOTAL TRANSFERS	_	880	_	_	_	_	_	_	-	880	917	957

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

FS161 Letsemeng - Supporting Table SB11 Adju	stme	ents Budget -	councillor a	and staff bei		udget Year 2021	/22				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	chang
R thousands		A	A1	В	С	D	E	F	G	Н]
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		4;828	_					_	_	4:828	0.09
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions Motor Vehicle Allowance		-	-					_	-	-	
Cellphone Allowance		_	_					_	-	_	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances Sub Total - Councillors		4;828	-			-		-	-	4;828	0.09
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		4;592						_	_	4;592	0.09
Pension and UIF Contributions		7						_	_	4,392	0.09
Medical Aid Contributions		-	-					-	-	-	
Overtime Performance Bonus		_	_					_	-	-	
Motor Vehicle Allowance		303	-					-	-	303	0.0
Cellphone Allowance		33	_					_	-	33	0.0
Housing Allowances Other benefits and allowances		84						_	_	84	
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	_	-					_	-	-	
Sub Total - Senior Managers of Municipality		5;019	-	-		-		-	-	5;019	0.0
% increase			(0)							-	
Other Municipal Staff Basic Salaries and Wages		46;198	_					225	225	46;423	0.5
Pension and UIF Contributions		46;198 5;996	_					- 225	- 225	46;423 5;996	0.0
Medical Aid Contributions		2;306	-					-	-	2;306	0.0
Overtime Performance Bonus		4 4;316	_					_	-	4 4;316	0.0
Motor Vehicle Allowance		2;567						-	-	2;567	0.0
Cellphone Allowance Housing Allowances		86	_					_	-	86 300	0.0
Other benefits and allowances		300 2;274						_	_	2;274	
Payments in lieu of leave		937	-					-	-	937	0.0
Long service awards Post-retirement benefit obligations	5	203	_					_	_	203	0.0
Sub Total - Other Municipal Staff	ľ	65;186	-	-	-	-	-	225	225	65;411	0.39
% increase		75.000								75.050	١
Total Parent Municipality		75;033	-	-	-	-	-	225	225	75;258	0.39
Board Members of Entities											
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									-	-	
Board Fees Payments in lieu of leave									-	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									_	-	
Medical Aid Contributions Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Housing Allowance									_	_	1
Other benefits and allowances									-	-	1
Payments in lieu of leave Long service awards									-	-	1
Post-retirement benefit obligations	5								_	_]
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase Other Staff of Entities											
Other Staff of Entities Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	1
Performance Bonus									_	_	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance Housing Allowances	1								-	-	
Other benefits and allowances	1								-	_	
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Sub Total - Other Staff of Entities	ľ	-	-	-	-	-	-	-	-	-	1
% increase	1	_	_	_	_	_	_	_	_	_	4
Total Municipal Entities	1	-	-	-	-	-	-	 -	-	-	1
						1	l .				
TOTAL SALARY, ALLOWANCES & BENEFITS		75;033	_	-	_	_	_	225	225	75;258	0.3

- 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 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 28 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments assued by changes in funding allocations from National advances from National advances from National advances from National and Provincial Government

 10. Adjusts: = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(b)); and the German of the February of the February of the Pebruary of

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

FS161 Letsemeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		29;129	4;135	4;372	4;372	3;556	14;898	12;046	12;046	12;046	12;046	12;046	12;046	132;741	142;446	141;338
Vote 3 - Energy sources		170	174	187	187	164	258	1;486	1;486	1;486	1;486	1;486	1;486	10;054	12;347	12;539
Vote 4 - Environmental Protection		934	929	931	931	930	932	910	910	910	910	910	910	11;047	11;511	12;017
Vote 5 - Water Management		1;572	1;415	1;489	1;489	1;449	1;320	5;675	5;675	5;675	5;675	5;675	5;675	42;784	38;735	40;095
Vote 6 - Waste water management		2;028	1;853	2;522	2;522	2;203	2;343	2;378	2;378	2;378	2;378	2;378	2;378	27;739	28;904	30;176
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	638	638	638	638	638	638	3;825	3;986	4;161
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 10 - Community & Social Services		-	281	-	-	509	-	56	56	56	56	56	56	1;124	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Revenue by Vote		33;834	8;787	9;502	9;502	8;811	19;751	23;188	23;188	23;188	23;188	23;188	23;188	229;315	237;929	240;326
Expenditure by Vote																
Vote 1 - Executive & Council		2;801	1;061	531	1;277	1;298	1;938	1;744	1;744	1;744	1;744	1;744	1;744	19;371	20:185	21:073
Vote 2 - Finance & Administration		6;756	4;449	4;997	4;205	3;862	6;042	17;342	17;342	17;342	17;342	17;342	17;342	134;362	139;693	145;840
Vote 3 - Energy sources		4;918	4;861	405	3;131	2;799	2;662	3;791	3;791	3;791	3;791	3;791	3;791	41;525	43;269	45;173
Vote 4 - Environmental Protection		137	144	149	167	159	235	256	256	256	256	256	256	2;527	2;633	2;749
Vote 5 - Water Management		416	327	472	150	948	718	226	226	226	226	226	226	4;389	4;573	4;779
Vote 6 - Waste water management		941	783	792	849	875	910	645	645	645	645	645	645	9;019	9;398	9;812
Vote 7 - Road Transport		750	827	701	492	638	836	684	684	684	684	684	684	8;349	8:699	9;082
Vote 8 - Waste Management		29	_	_	12	1	_	16	16	16	16	16	16	140	146	152
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 10 - Community & Social Services		240	155	221	293	695	287	1;030	1;030	1;030	1;030	1;030	1;030	8;069	8;407	8;777
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		16;988	12;607	8;266	10;577	11;276	13;627	25;735	25;735	25;735	25;735	25;735	25;735	227;751	237;004	247;438
Surplus/ (Deficit)		16;845	(3;820)	1;235	(1;075)	(2;465)	6;124	(2;547)	(2;547)	(2;547)	(2;547)	(2;547)	(2;547)	1;564	925	(7;112

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

FS161 Letsemeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Total Eciscineng Supporting Tubic		,		,		,	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional																
Governance and administration		29;129	4;135	4;372	3;559	3;556	14;898	12;182	12;182	12;182	12;182	12;182	12;182	132;741	142;446	141;338
Executive and council		23,123	4,100	4,572	5,555	5,550	14,030	12,102	12,102	12,102	12,102	12,102	12,102	132,741	142,440	141,550
Finance and administration		29;129	4;135	4;372	3:559	3;556	14;898	12;182	12;182	12;182	12;182	12;182	12;182	132;741	142;446	141;338
Internal audit		25,125	-, 100	- 4,572	- 0,000	-	14,030	12,102	-	12,102	12,102	12,102	12,102	102,741	142,440	141,550
Community and public safety		15	10	14	15	15	12	(13)	(13)	(13)	(13)	(13)	(13)	_	_	
Community and social services		-	-	-	5	13	-	(13)	(13)	(13)	(1)	(1)	(13)		_	
Sport and recreation					_			(1)	(1)	(1)	(1)	(1)	('')			_
Public safety		_	_	_	_											
Housing		15	10	14	10	11	12	(12)	(12)	(12)	(12)	(12)	(12)			_
Health		-	_		_	_	12	(12)	(12)	(12)	(12)	(12)	(12)	_	_	_
Economic and environmental services		_	281	_	_	505	_	56	56	56	56	56	56	1;124	_	_
Planning and development		_	281	_	_	505	_	56	56	56	56	56	56	1;124	_	_
Road transport		_	_	_	_	_	_	_	_	_	_	_	_	1,124	_	_
Environmental protection		_	_	_	_		_	_	_		_	_	_	_	_	_
Trading services		4;690	4;362	5;116	4;605	4;735	4;841	11;184	11;184	11;184	11;184	11;184	11;184	95;449	95;483	98;988
Energy sources		170	174	187	142	164	258	1;493	1;493	1;493	1;493	1;493	1;493	10:054	12;347	12;539
Water management		1;572	1;415	1;489	1;420	1;449	1;320	5;687	5;687	5;687	5;687	5;687	5;687	42;784	38;735	40;095
Waste water management		2;028	1;853	2;522	2;138	2;203	2;343	2;442	2;442	2;442	2;442	2;442	2;442	27;739	28;904	30;176
Waste management		919	920	918	905	919	919	1;562	1;562	1;562	1;562	1;562	1;562	14;872	15;496	16;178
Other		_	_	_	_	-	-	- 1,002	- 1,002	- 1,002	- 1,002	- 1,002	1,002	14,072	- 10,450	10,170
Total Revenue - Functional		33;834	8;787	9;502	8;178	8;811	19;751	23:409	23:409	23:409	23:409	23;409	23:409	229;315	237;929	240:326
Evmanditure Eurotional		,	., .	.,	., .	- 7	.,	.,	.,	.,	.,	.,	.,	.,	. ,	.,
Expenditure - Functional Governance and administration		9;855	6;075	5;787	5;716	5;791	8;430	19;747	19;747	19;747	19;747	19;747	19;747	160;139	166;552	173;881
Executive and council		2;801	1;061	531	1;277	1;298	1;938	1:744	1;744	1;744	1;744	1;744	1;744	19:371	20;185	21;073
Finance and administration		6;918	4;875	5;108	4;272	4;346	6;336	17;798	17;798	17;798	17;798	17;798	17;798	138;641	144;152	150;494
Internal audit		137	138	149	167	147	156	206	206	206	206	206	206	2;127	2;216	2;314
Community and public safety		1	6	44	57	537	141	559	559	559	559	559	559	4;141	4;315	4;505
Community and social services		1	_	44	57	525	62	492	492	492	492	492	492	3;641	3;794	3;961
Sport and recreation			_		_	-	- 02	17	17	17	17	17	17	100	104	109
Public safety			_	_	_	_		- "			- ''			-	-	
Housing		_	_	_	_	_	_	33	33	33	33	33	33	200	208	218
Health		_	6	_	_	12	79	17	17	17	17	17	17	200	209	218
Economic and environmental services		957	950	844	680	774	1;024	906	906	906	906	906	906	10;667	11;115	11;604
Planning and development		207	123	143	188	137	188	222	222	222	222	222	222	2;318	2;416	2;522
Road transport		750	827	701	492	638	836	684	684	684	684	684	684	8;349	8;699	9;082
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading services		6:304	5;970	1;669	4:142	4;624	4;290	4;679	4;679	4:679	4;679	4;679	4;679	55;074	57:387	59;916
Energy sources		4;918	4;861	405	3;131	2;799	2;662	3;791	3;791	3;791	3;791	3;791	3;791	41;525	43;269	45;173
Water management		416	327	472	150	948	718	226	226	226	226	226	226	4;389	4;573	4;779
Waste water management		941	783	792	849	875	910	645	645	645	645	645	645	9;019	9;398	9;812
Waste management		29	-	-	12	1	-	16	16	16	16	16	16	140	146	152
Other		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		17;118	13;001	8;343	10;595	11;727	13;884	25;892	25;892	25;892	25;892	25;892	25;892	230;021	239;370	249;907
Surplus/ (Deficit) 1.		16;716	(4;214)	1;159	(2;417)	(2;916)	5;867	(2;484)	(2;484)	(2;484)	(2;484)	(2;484)	(2;484)	(706)	(1;441)	(9;582)
References		-,	(-, 1)	.,	(=,)	(=,0)	-,	(-, ')	(=, := 1)	(=, :- 1)	(=, ·- ·/	ι=, := ')	(-,)	(. 50)	(-,)	(-,2)

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

FS161 Letsemeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source															ĺ	
Property rates		1;366	1;308	1;365	1;442	1;397	1;461	2;802	2;802	2;802	2;802	2;802	2;802	25;153	26;210	27;363
Service charges - electricity revenue		2;759	2;536	2;424	1;910	1;938	2;324	2;419	2;419	2;419	2;419	2;419	2;419	28;405	29;598	30;900
Service charges - water revenue		689	537	634	547	586	437	1;700	1;700	1;700	1;700	1;700	1;700	13;627	14;200	14;825
Service charges - sanitation revenue		999	997	995	983	997	996	851	851	851	851	851	851	11;074	11;539	12;047
Service charges - refuse revenue		971	971	970	957	971	972	872	872	872	872	872	872	11;047	11;511	12;017
Rental of facilities and equipment		7	19	21	32	28	23	25	25	25	25	25	25	281	292	305
Interest earned - external investments		9	13	7	2	3	(4;992)	869	869	869	869	869	869	254	265	276
Interest earned - outstanding debtors		2;235	2;109	2;709	2;296	2;377	2;457	186	186	186	186	186	186	15;300	15;943	16;644
Dividends received		_	2	4	_	_	_	1	1	1	1	1	1	11	11	12
Fines, penalties and forfeits		1	0	_	_	0	0	3	3	3	3	3	3	17	18	19
Licences and permits		_	-	_	_	_	_	1	1	1	1	1	1	5	5	6
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		24;789	281	_	_	505	16;067	5;440	5;440	5;440	5;440	5;440	5;440	74;281	79:986	76;294
Other revenue		8	14	373	8	9	7	(3)	(3)	(3)	(3)	(3)	(3)	1	421	440
Gains		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Total Revenue		33;834	8;787	9;502	8;178	8;811	19;751	15;166	15;166	15;166	15;166	15;166	15;166	179;860	189;999	191;148
Expenditure By Type																
Employee related costs		4;750	5;138	5;881	5;638	5;507	6;219	6;216	6;216	6;216	6;216	6;216	6;216	70;430	73;388	76;618
Remuneration of councillors		351	366	340	321	296	486	445	445	445	445	445	445	4;828	5;031	5;252
Debt impairment		-	9	12	66	42	-	4;145	4;145	4;145	4;145	4;145	4;145	25;000	26;050	27;196
Depreciation & asset impairment		-	-	-	20	-	_	8;160	8;160	8;160	8;160	8;160	8;160	48;978	51;035	53;281
Finance charges		460	409	6	644	428	680	609	609	609	609	609	609	6;280	6;544	6;832
Bulk purchases - electricity		4;412	4;458	_	2;770	2;184	2;264	2;985	2;985	2;985	2;985	2;985	2;985	34;000	35;428	36;987
Inventory consumed		679	172	430	91	618	493	867	867	867	867	867	867	7;686	8;009	8;361
Contracted services		3;559	1;477	445	825	1;343	2;174	977	977	977	977	977	977	15;683	16;030	16;739
Transfers and subsidies		_	_	_	_	_	_	147	147	147	147	147	147	880	917	957
Other expenditure		2;908	972	1;229	221	1;308	1;566	1;494	1;494	1;494	1;494	1;494	1;494	17;171	17;892	18;679
Losses		_	_	_	_		_	_		_	_	_	_	_	_	_
Total Expenditure		17;118	13;001	8;343	10;595	11;727	13;884	26;045	26;045	26;045	26;045	26;045	26;045	230;936	240;323	250;902
Surplus/(Deficit)		16;716	(4;214)	1;159	(2;417)	(2;916)	5;867	(10;879)	(10;879)	(10;879)	(10;879)	(10;879)	(10;879)	(51;076)	(50;324)	(59;755
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	8;218	8;218	8;218	8;218	8;218	8;218	49;308	47;777	49;018
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_							_	_	_	_	_	_	_	_
	1												I			I
Transfers and subsidies - capital (in-kind - all)				_	_	_	_	25	25	25	25	25	25	147	153	160

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

FS161 Letsemeng - Supporting Table SB15 Adjustments Budget - monthly cash flow -

FS161 Letsemeng - Supporting Table SB15 Ad	Justini	ents Budget	- monuny ca	1511 110W -			Budget Ye	ear 2021/22						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###															
Property rates		-	-	-	-	_	-	4;192	4;192	4;192	4;192	4;192	4;192	25;153	26;210	27;363
Service charges - electricity revenue		-	-	-	-	-	-	4;250	4;250	4;250	4;250	4;250	4;250	25;498	26;569	27;738
Service charges - water revenue		-	-	-	-	-	-	1;567	1;567	1;567	1;567	1;567	1;567	9;399	9;794	10;225
Service charges - sanitation revenue		-	-	-	-	-	-	1;292	1;292	1;292	1;292	1;292	1;292	7;752	8;077	8;433
Service charges - refuse		-	-	-	-	-	-	1;289	1;289	1;289	1;289	1;289	1;289	7;733	8;057	8;412
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	2	2	2	2	2	2	11	11	12
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	12;380	12;380	12;380	12;380	12;380	12;380	74;281	77;401	80;806
Other revenue		-	-	-	-	-	-	81	81	81	81	81	81	487	507	530
Cash Receipts by Source		-	-	-	-	-	-	25;052	25;052	25;052	25;052	25;052	25;052	150;314	156;627	163;519
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		ı	-	-	ı	-	-	25;052	25;052	25;052	25;052	25;052	25;052	150;314	156;627	163;519
Cash Payments by Type																
Employee related costs		_	_	_	_	_	_	12;505	12;505	12;505	12;505	12;505	12;505	75;033	78;184	81;624
Remuneration of councillors		_	_	_	_	_	_	-	-	-	_	-	-	-	-	-
Finance charges		_	_	_	_	_	_	667	667	667	667	667	667	4;000	4;168	4;351
Bulk purchases - Electricity	###	_	_	_	-	_	_	5;667	5;667	5;667	5;667	5;667	5;667	34;000	35;428	36;987
Acquisitions - water & other inventory	###	_	-	-	_	_	_	1;281	1;281	1;281	1;281	1;281	1;281	7;686	8;009	8;361
Contracted services		_	_	_	_	_	_	6;364	6;364	6;364	6;364	6;364	6;364	38;185	13;603	14;201
Transfers and grants - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	6;097	6;097	6;097	6;097	6;097	6;097	36;580	11;932	12;456
Cash Payments by Type		-	-	-	-	_	_	32;581	32;581	32;581	32;581	32;581	32;581	195;484	151;323	157;981
										. ,						
Other Cash Flows/Payments by Type		0.000	0.57	0.033	E00	000	200	7,200	7,200	7,200	7,200	7,200	7.000	E4.040	40.774	40,000
Capital assets		2;669	257	2;077	598	992	333	7;386	7;386	7;386	7;386	7;386	7;386	51;243	49;774	46;229
Repayment of borrowing		_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Cash Flows/Payments	1	2:669	257	2;077	- 598	992	333	39;967	39;967	39;967	39;967	39;967	39;967	246;727	201;098	204;210
Total Cash Payments by Type	+	,										·			-	
NET INCREASE/(DECREASE) IN CASH HELD		(2;669)	(257)	(2;077)	(598)	(992)	(333)	(14;915)	(14;915)	(14;915)	(14;915)	(14;915)	(14;915)	(96;413)	(44;470)	(40;691)
Cash/cash equivalents at the month/year beginning:		2;400;000	2;397;331	2;397;075	2;394;998	2;394;400	2;393;408	2;393;075	2;378;160	2;363;246	2;348;331	2;333;417	2;318;502	2;400;000	2;303;587	2;259;117
Cash/cash equivalents at the month/year end:		2;397;331	2;397;075	2;394;998	2;394;400	2;393;408	2;393;075	2;378;160	2;363;246	2;348;331	2;333;417	2;318;502	2;303;587	2;303;587	2;259;117	2;218;426

- INSURANCE OF TABLE 2815 is deliberately not linked to Table 84 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

 2. Bulk purchases Electricity & Waste Water use detail information from Table S81
- 3. Acquisition Inventory Water & other inventory use detail information from Table SB2

FS161 Letsemeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

							Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Energy sources		-	-	-	-	-	-	-	-	_	-	-	-	_	_	-
Vote 4 - Environmental Protection		-	-	-	-	-	-	-	-	_	-	-	-	_	_	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	_	-	-	_	_	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	_	-	-	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	_	_	-	-	_	_	-	-	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		_	_	_	_	16	32	(8)	(8)	(8)	(8)	(8)	(8)	_	_	_
Vote 2 - Finance & Administration		184	2	4	10	15	_	59	59	59	59	59	59	570	594	620
Vote 3 - Energy sources		_	_	1;469	_	_	_	735	735	735	735	735	735	5;882	8;000	8;000
Vote 4 - Environmental Protection		_	_	-	_	_	_	_	_	_	-	_	_	_	_	_
Vote 5 - Water Management		1;958	_	_	588	961	21	4;017	4;017	4;017	4;017	4;017	4;017	27;632	22;946	23;611
Vote 6 - Waste water management		-,,,,,,,	88	603	_	_		1;027	1;027	1;027	1;027	1;027	1;027	6;851		
Vote 7 - Road Transport		_	_	_	_	_	41	20	20	20	20	20	20	160	15;380	13;117
Vote 8 - Waste Management		_	166	_	_	_	240	1;490	1;490	1;490	1;490	1;490	1:490	9;343	2;004	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_		_			_		_		_
Vote 10 - Community & Social Services		527	_	_	_	_	_	46	46	46	46	46	46	805	850	880
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_				_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_		_	_	_	_	_	_	_	_
-	3	2;669	257	2;077	598	992	333	7;386	7;386	7;386	7;386	7;386	7;386	51;243	49;774	46;229
Total Capital Expenditure	2	2:669	257	2:077	598	992	333	7:386	7;386	7;386	7;386	7:386	7;386	51;243	49:774	46:229

References

check - - - -

^{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

FS161 Letsemeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Total Later lang Supporting Public SET							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		184	2	4	10	31	32	51	51	51	51		51	570	594	620
Executive and council		-	-	-	-	16	32	(8)	(8)	(8)	, ,		(8)	-	-	-
Finance and administration		184	2	4	10	15	-	59	59	59	59	59	59	570	594	620
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		527	-	-	-	-	-	46	46	46	46	46	46	805	850	880
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		527	-	-	-	-	-	46	46	46	46	46	46	805	850	880
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	41	20	20	20	20	20	20	160	15;380	13;117
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	41	20	20	20	20	20	20	160	15;380	13;117
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1;958	254	2;072	588	961	261	7;269	7;269	7;269	7;269	7;269	7;269	49;708	32;950	31;611
Energy sources		-	-	1;469	-	-	-	735	735	735	735	735	735	5;882	8;000	8;000
Water management		1;958	-	-	588	961	21	4;017	4;017	4;017	4;017	4;017	4;017	27;632	22;946	23;611
Waste water management		-	88	603	-	-	-	1;027	1;027	1;027	1;027	1;027	1;027	6;851	-	-
Waste management		-	166	-	-	-	240	1;490	1;490	1;490	1;490	1;490	1;490	9;343	2;004	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2;669	257	2;077	598	992	333	7;386	7;386	7;386	7;386	7;386	7;386	51;243	49;774	46;229

References

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^{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

FS161 Letsemeng - Supporting Table SB18a Adj	ıstm	ents Budget	- capital expe	enditure on ne		asset class - idget Year 2021/	22				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted
R thousands		Budget	Prior Adjusted 7 A1	Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-class	:		Al	В	·	U	E	-	G			
Infrastructure Roads Infrastructure	ł	11;515	- 1	- 1	- 1	- 1	- 1		-	11;515	8,000	8,000
Roads Road Structures			- 1					-	-	-	- 1	
Road Furniture Capital Spares Storm water Infrastructure						_	_	- 1	-	-	- 1	
Drainage Collection Storm water Conveyance									-		- 1	-
Attenuation Electrical Infrastructure		5,882	-	-			_			5;882	8,000	8,000
Power Plants HV Substations		- 1	- 1					-		-	- 1	-
HV Switching Station HV Transmission Conductors		- 1	- 1						- 1	-	- 1	-
MV Substations MV Switching Stations		3,921	- 1						-	3,921	5,333	5;333
MV Networks LV Networks		1,961						-	- 1	1,961	2,667	2,667
Capital Spares Water Supply Infrastructure		- 1		-	-	-	-	- 1	- 1	-	- 1	-
Dams and Weirs Boreholes		- 1	-						-	-	- 1	-
Reservoirs Pump Stations Water Treatment Works								-	-	-		-
Bulk Mains Distribution			-					-	-	-		-
Distribution Points PRV Stations			-						-	-	- 3	-
Capital Spares Sanitation Infrastructure			-		_	_		-	-	-	-	-
Pump Station Reticulation		-	-						-		- 1	
Waste Water Treatment Works Outfall Sewers		- 3							-	-		-
Tollet Facilities Capital Spares			-						-	-	-	_
Capital Spares Solid Waste Infrastructure Landfill Sites		5,633 5,633	-	-	-		-		-	5;633 5;633	- 1	-
Waste Transfer Stations Waste Processing Facilities		- 1	- 1						-			-
Waste Drop-off Points Waste Separation Facilities		- 1	- 1									-
Electricity Generation Facilities Capital Spares		1	- 1					- 1	- 1	-	- 1	-
Rail Infrastructure Rail Lines		- 1	-	-	-	-	-	-	- 1	- 1	-	-
Rail Structures Rail Furniture		-	- 1					- 1	-	-	- 1	
Drainage Collection Storm water Conveyance			- 1						-	-		-
Attenuation MV Substations		-	- 1					-	- 1	-	- 1	-
LV Networks Capital Spares		- 1						- 1	- 1	-	- 1	
Coastal Infrastructure Sand Pumps			-	-		-	-	-		-	-	
Plars Revelments		- 1						- 1	- 1	- 1	- 1	1
Promenades Capital Spares		- 1	1					- 1	- 1		- 1	1
Information and Communication Infrastructure Data Centres		-	-		-	-	-	-	-	-	- 1	-
Care Layers Distribution Layers			-					- 1	-	-	- 1	-
Capital Spares Community Assets		-	-	-	-	-		-		-	-	-
Community Facilities Halls				-	-	-	-	-				-
Centres Créches		-	- 1					-	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations									- 1	-	- 1	
Testing Stations Museums		1							- 1	-	- 1	1
Galleries Theatres		- 1								-	- 1	
Libraries Cemeteries/Crematoria		1							- 1	-	- 1	
Palice Puris		- 1							- 1	-	- 1	
Public Open Space Nature Reserves		- 1								-	- 1	-
Public Ablation Facilities Markets Stalls			-					-	-	-		-
Abattoirs			_					-		-		-
Airports Taxi RanksBus Terminals Capital Spanes		-	-					-	-	-	-	- 1
Sport and Recreation Facilities Indoor Facilities			-	-	-	-	-		-			-
Outdoor Facilities Capital Spares			-					- 1	-	-	- 1	-
Heritage assets Monuments	ļ	-		-	-	-	-	-	-	-	-	
Monuments Historic Buildings Works of Art			-						-	-		-
Conservation Areas Other Heritage		- 3						- 3	-	-	- 3	
Investment properties Revenue Generating	ļ	-	-	-	-	-	-	-	-		-	
Revenue Generating Improved Property Unimproved Property		-						-	-	-	-	-
Non-revenue Generating Improved Property			-	-	-	-	-	- 1	-			
Unimproved Property Other assets									-	-		-
Operational Buildings Municipal Offices		-	-	- 1	- 1	-	-	- 1	-	-	-	
Pay/Enquiry Points Building Plan Offices		-						-	- 1			
Workshops Yards		-	-					-	- 1	-	- 1	
Stores Laboratories								-	- 1	-		- 1
Training Centres Manufacturing Plant		- 1	- 1						- 1	- 1	- 1	1
Depots Capital Spares			-					-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-	- 1	-
Social Housing Capital Spares		- 1	- 1					1	-	-	- 1	1
Biological or Cultivated Assets Biological or Cultivated Assets	ŀ	-	-				-	-	-	-	-	-
Intangible Assets Servitudes		180	-	-	-		-	-	-	180	188	196
Licences and Rights Water Rights		180		-	-	-	-	- 1		180	188	196
Effuent Licenses Salid Waste Licenses		- 1							- 1	-	- 1	- 1
Computer Software and Applications Load Settlement Software Applications		180	- 1						- 1	180	188	196
Unspecified		- 390	-					-	-	- 390	- 406	- 424
Computer Equipment Computer Equipment	ŀ	390 390	-			-	_	-	-	390 390	406 406	424
		-	-		-		-	-	-	-	-	-
Eurniture and Office Equipment Furniture and Office Equipment		200	-	-	-			(41) (41)	(41) (41)	160 160	166 166	174
Furniture and Office Equipment Machinery and Equipment	ŀ	200						(41)	(41)	100	100	174
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		200	-	-	-		-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-	-	-	-	-		-
Furnhas and Office Equipment Machiney and Equipment Machiney and Equipment Transport Assats Transport Assats Land Land		-		-	-	-	-				-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-	-					

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FS161 Letsemeng - Su	upporting Table SB18b	Adjustments Budget	- capital expenditure on	renewal of existing assets by a	sset class -

				•		by asset clas					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Accum Fundo	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		A	A1	В	Č	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss I											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-		-	-
Roads		-	-					-	-	-	-	-
Road Structures Road Furniture		_	_					_	-	-	_	_
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		_	_					_	-	-	_	_
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations MV Switching Stations		_	_					_	-	_	_	_
MV Networks		-	-					-	-	-	-	-
LV Networks Capital Spares		-	_					-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes	1	_						_	-	-	_	-
Reservoirs	1	_	_					_	-	-	_	_
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works Bulk Mains		_	_					_	-	-	_	_
Distribution		-	-					-	-	-	-	-
Distribution Points PRV Stations		_	_					_	-	_	_	_
Capital Spares		-	-					-	-	-	-	_
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_					-	-	-	-	-
Toilet Facilities		_	_					_	-	_		_
Capital Spares		-	-		_			-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	_	-	-	-	-	-	-	_	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	_					_	-	_	_	_
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	_					_	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	_					-	-	-	-	-
Rail Furniture		_						_	-	_	_	_
Drainage Collection Storm water Conveyance		-	_					-	-	-	-	-
Attenuation		_	_					_	-	_	_	
MV Substations		-	-					-	-	-	-	-
LV Networks Capital Spares		_	_					_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_					_	-	_		_
Revetments		-	-					-	-	-	-	-
Promenades Capital Spares		_						-	-	-	-	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Data Centres Core Lavers		-						-	-	-	-	-
Core Layers Distribution Layers	1	_	_					_	-	-	_	_
Capital Spares		-	-					-	-	-	-	-
Community Assets Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	_	_	_	_	-	-	-	-	-
Centres	1	-	-					-	-	-	-	-
Crèches Clinics/Care Centres		_	_					_	-	_	_	_
Fire/Ambulance Stations	1	-	-					-	-	-	-	-
Testing Stations Museums		_	_					_	-	-	_	_
Galleries	1	-	-					-	-	-	-	-
Theatres Libraries		_	_					_	-	-	-	_
Cemeteries/Crematoria	1	-	-					-	-	-	-	-
Police Purls		_	_					_	-	-	-	-
Public Open Space	1	_	_					_	-	-	_	_
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities Markets	1	_	_					_	-	_	_	-
Stalls		-	-					-	-	-	-	-
Abattoirs Airports		_						-	-	-	_	_
Taxi Ranks/Bus Terminals		_	_					_	-	_	_	_
Capital Spares Sport and Recreation Facilities	1	-	_	-	-	-	-	-	-	_	-	-
Indoor Facilities		-	-					-	-	-	-	-

Capital Spares – – –	-	-	-	-	-

Heritage assets	1 1	- 1	- 1	l _	l -	l -	l -	l -	I -	l -	I -	1
	1 6				_	-						
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	_					-	-	-	-	-
Investment properties	L	-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-		-	-	-	-	-	-			
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Oth		_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings		-			-	-	-	-	-	-	-	-
				_	_	_	_					
Municipal Offices	1 1	-	-					-	-	-	-	-
Pay/Enquiry Points	1 1	-	-					-	-	-	-	-
Building Plan Offices	1 1	-	-					-	-	-	-	-
Workshops	1 1	-	-					-	-	-	-	-
Yards	1 1	-	-					-	-	-	-	-
Stores	1 1	_	_					-	-	-	-	_
Laboratories	1 1	_	_					_	_	_	_	_
Training Centres	1 1	_	_					_	_	_	_	
Manufacturing Plant		_						_		_	_	
									_			_
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		_	_		-	_	_	-	_	_	_	_
	1 4			-	-	-	-					
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	_	_		_	_	_	_	_	_	_
Servitudes		-	_					-	-	-	-	-
Licences and Rights	l l	-	-	-	-	-	-	-	-	_	-	-
Water Rights		_	_					_	_	_	_	_
Effluent Licenses		_	_					_		_	_	_
Solid Waste Licenses	1 1		- 0									
	1 1											_
Computer Software and Applications	1 1	-	-					-	-	-	-	-
Load Settlement Software Applications	1 1	-	-					-	-	-	-	-
Unspecified	1 1	-	-					-	-	-	-	-
Computer Equipment	1 /	_	_	_	_	_	_	_	_	_	_	_
	1 1				_	-	_					
Computer Equipment	1	-	-					-	-	-	-	-
Furniture and Office Equipment	1 1	-	_	-	-	_	-	_	_	-	-	-
Furniture and Office Equipment	1 1	-	-					-	-	-	-	-
	1									1		
Machinery and Equipment	1 L	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 1	-	-					-	-	-	-	-
Townson Assets	1 1	_	_		_		_			_	_	
Transport Assets	1 1			-	_	-	_	-	-			-
Transport Assets	1	-	-					-	-	-	-	-
Land	1 1	_	_	_	l -	_	_	_	_	_	_	_
Land	1 1	-	-					-	_	-	-	-
	1	_	_						1	_		_
Zoo's, Marine and Non-biological Animals	1 1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 [-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1 .	_			-			_	_	_	_	-
Total Capital Experiorure on renewal of existing assets to be adjusted	1	-	-	-	_	-	-	_	_	_	_	-

- 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 Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated fundsunspent 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 from funding allocations from National or Provincial Government
 12. Adjusts= Original Provincial Government
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

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FS161 Letsemeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		_	_					-	-	_	-	-
Road Structures		_	-					_	-	_	-	_
Road Furniture		_	_					-	-	_	-	-
Capital Spares		_	_					-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-					-	-	_	-	-
Storm water Conveyance		_	_					-	-	_	-	-
Attenuation		_	_					-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants		-	-					-	-	_	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	1	-	-					-	-	-	-	-
Waste Transfer Stations	1	-	-					-	-	-	-	-
Waste Processing Facilities	1	-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-					-	-	-	-	-
Rail Structures	-	-					-	-	-	-	-
Rail Furniture	-	-					-	-	-	-	-
Drainage Collection	-	-					-	-	-	-	-
Storm water Conveyance	-	-					-	-	-	-	-
Attenuation	-	-					-	-	-	-	-
MV Substations	-	-					-	-	-	-	-
LV Networks	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-					-	-	-	-	-
Piers	-	-					-	-	-	-	-
Revetments	-	-					-	-	-	-	-
Promenades	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-					-	-	-	-	-
Core Layers	-	-					-	-	-	-	-
Distribution Layers	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Community Assets	1;000	_	_	_	_	_	(539)	(539)	461	481	502
Community Facilities	1;000	-	_	-	-	-	(539)	(539)	461	481	502
Halls	500	_					(39)		461	481	502
Centres	_	_					-	-	-	-	-
Créches	_	_					_	-	_	-	_
Clinics/Care Centres	_	_					_	-	_	-	_
Fire/Ambulance Stations	_	_					_	_	_	-	_
Testing Stations	_	_					_	_	-	-	_
Museums	_	_					_	_	_	-	-
Galleries	_	_					_	-	_	_	_
Theatres	_	_					_	-	_	_	_
Libraries	_	-					-	-	-	-	-
Cemeteries/Crematoria	500	-					(500)	(500)	-	-	-
Police	-	-					-	-	-	-	-
Puris	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	-					_	-	-	-	-
Historic Buildings	_	_					_	-	_	-	_
Works of Art	_	_					_	-	-	_	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-				-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	_					-	-	-	-	-
Workshops Yards		_					_	-	-	-	_
Yards Stores	_	_					-	_	_	_	-
Stores Laboratories	_	_					_	_	_	_	_
Laboratones Training Centres	_	_					_	_	_	_	_
Manufacturing Plant	_	_					_	_	_	_	_
Depots	_	_					_	_	_	_	_
Capital Spares		_					_	_	_		
Housing	-	-	-	-	-	-	-	-	_	-	
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-

1		1		1			i			i		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		300	-	-	-	-	-	(100)	(100)	200	208	218
Machinery and Equipment		300	-					(100)	(100)	200	208	218
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	1;300	-	-	-	-	-	(639)	(639)	661	689	719
References 1. Total Repairs and Maintenance Expenditure by Asset Category 7. Only complete if a previous adjusted budget has been approve 8. Additional cash-backed accumulated funds/unspent funds (sec 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	ed in the sa	ame financia (b) and secti	l year. Reflect n	nost recent adjust	ed budget.		iter annual financi	al statements aud	lited (note: only			correction (sec

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FS161 Letsemeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					В	udget Year 2021	/22				+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Daaget	7	8	9	10	11	12	13	14	Dauget	Dauget
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		34;886	_	_	_	_	_	_	_	34;886	36;352	37;95
Roads Infrastructure		8;825	-	-	-	-	-	-	-	8;825	9;195	9;60
Roads		8;825	_					_	_	8;825	9;195	9;60
Road Structures		0,020							_	0,020	3,130	3,000
Road Furniture		_							_	_	_	_
Capital Spares		_	_						_	_	_	_
Storm water Infrastructure		4;804	_	_	_	_	_	_	_	4;804	5;006	5;22
			_	-	-	-	-	-	_			
Drainage Collection		4;804						-		4;804	5;006	5;22
Storm water Conveyance		_	-					-	-	-	-	-
Attenuation		_	-					-	-	-	-	-
Electrical Infrastructure		1;116	-	-	-	-	-	-	-	1;116	1;163	1;21
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		1;116	-					-	-	1;116	1;163	1;21
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		4;226	-	-	-	-	-	-	-	4;226	4;404	4;59
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		_	-					-	-	-	-	-
Pump Stations		_	_					-	-	_	_	_
Water Treatment Works		_	_					_	_	_	_	_
Bulk Mains		_	_					_	_	_	_	_
Distribution		4;226	_					_	_	4;226	4;404	4;597
Distribution Points		-	_					_	_		_	
PRV Stations		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Sanitation Infrastructure		4;226	_	_	_	_	-	_	_	4;226	4;404	4;597
Pump Station		4,220		_	_	_	_	_	_	4,220	4,404	4,35
Reticulation]						_	_		_
									_			
Waste Water Treatment Works		4;226	-					-		4;226	4;404	4;59
Outfall Sewers		_	-					-	-	-	_	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		_	-					-	-	-	-	-
Solid Waste Infrastructure		3;237	-	-	-	-	-	-	-	3;237	3;373	3;52
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		3;237	-					-	-	3;237	3;373	3;52
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		_	-					-	-	-	-	-
Storm water Conveyance		_	-					_	-	_	_	-
Attenuation		_	_					_	-	_	_	_
MV Substations		_	_					_	_	_	_	_
LV Networks		_	_					_	-	_	_	_
Capital Spares		_	_					_	_	_	_	_
Coastal Infrastructure		4;226	_	-	-	-	-	-	_	4;226	4;404	4;59
Sand Pumps		4,220						_	_	4,220	4,404	4,55
			_							_	_	
Piers		_						-	-	_		-
Revetments		-	-					-	-	-	-	-
Promenades		4.000	-					-	-	4.000	4.101	4.50
Capital Spares		4;226	-					-	-	4;226	4;404	4;59
Information and Communication Infrastructure		4;226	-	-	-	-	-	-	-	4;226	4;404	4;59
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		4;226	-					-	-	4;226	4;404	4;59

Commany incidence 1/18 1	Community Associa	1 1			1						4.446	4.400	4.044
Description	Community Assets Community Facilities		1;116 1:116		-	-	-	-	-	-	1;116 1:116	1;163 1:163	1;214 1;214
Outside													1;214
Charles Charles				_					_				-
Fine-floations (Stock)	Crèches		_	_					-	-	_	-	-
Transpillation			-	-					-	-	-	-	-
Advances			-	-					-	-	-	-	-
Control	Testing Stations		-	-					-	-	-	-	-
Treatest	Museums		-	-					-	-	-	-	-
London			-	-					-	-	-	-	-
Controlled Controlled			-	-					-	-	-	-	-
Protect			-	-					-	-	-	-	-
Public P			-	-					-		-		-
### Annual Community			-	-					-		-		-
Mode Placeton			-	-					-		-		-
Proceedings			-						-				_
Montacle													-
Sabe													_
Apolitic Apolitic Transibility			_	_					_		_		-
Appoint Tar Revisible Terminate Country System (1997) 1													
Tar Revisible Terminab Copati Sport on Mouration Feetles Sport on Sport on Mouration Feetles Sport on Sport Sport on Sport Sport On Sport On Sport													
Copyright General Control Facilities													
Sport on Recession Facilities													
Description					-	-	-	-				-	-
Copie Spees - - - - - - - - -	Indoor Facilities		-	-					-	-	-	-	-
Copie Spees - - - - - - - - -	Outdoor Facilities		-	-					-	-	-	_	-
Mounted			-	-					-	-	-	-	-
Mounted	Heritage assets		_	_	_	_	_	_	_	_	_	_	_
National Part					-		1	The state of the s	-				-
Worker Areas				_									
Conservation Areast				_					_		_		_
Cheer sets/ages									_				_
Revenue Generating Improved Property Limitation Property Limitation Property Company (1997) 1.00			_	_					-	-	-	_	_
Revenue Generating Improved Properly Limitoproved Properly Chimitoproved Properly Chimitopr	Investment preparties		2:661								2:661	2.772	2;895
Improved Property													2;895
Non-reversus Generating				-					-	-			2;895
Improved Property	Unimproved Property		_	_					-	-	-		_
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
			-	-					-	-	-	-	-
Computer Solutions	Unimproved Property		-	-					-	-	-	-	-
Computer Southward Assets	Other assets		4;226	-	-	-	-	-	-	-	4;226	4;404	4;597
Pays Trushy Points	Operational Buildings		-	-	-	-	1	-	1	-	1	-	-
Building Plan Offices			-	-					-	-	-	-	-
Workshops			-	-					-		-		-
York Sloves			-						-				-
Sorves													-
Laboratories									-				-
Training Centres			-	_					-		_		_
Manufacturing Plant			-	_					-		_		_
Depots									-				_
Capital Spares			-						-				_
Housing			_						_		_	-	-
Staff Housing			4:226		_	-	-	-			4:226	4:404	4;597
Social Housing			_						_				-
A A Biological or Cultivated Assets	-		_						_	_	_	_	_
Biological or Cultivated Assets			4;226	_					_	-	4;226	4;404	4;597
Biological or Cultivated Assets													_
Intangible Assets					_	_	_	_					
Servitudes													
Water Rights					_	-	-	-					-
Water Rights												-	-
Effluent Licenses						_		-					_
Solid Waste Licenses	•										_		
Computer Software and Applications											_		_
Load Settlement Software Applications									_				_
Unspecified	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	_					_	_	_		_
Computer Equipment 889 - - - - - 889 926 Furniture and Office Equipment 1;340 - - - - - 1;340 1;396 Furniture and Office Equipment 1;340 - - - - - 1;340 1;396 Machinery and Equipment 3;237 - - - - 3;237 3;373 Machinery and Equipment 3;237 - - - - 3;237 3;373 Transport Assets 622 - - - - - 2 648 Land - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>			_	_					_	-	-	_	_
Computer Equipment 889 - - - 889 926	Computer Equipment		220		l .	_	_	_	_	_	290	926	967
Furniture and Office Equipment 1;340 - - - - - 1;340 1;396 Machinery and Equipment 3;237 - - - - 3;237 3;373 Machinery and Equipment 3;237 - - - - 3;237 3;373 Transport Assets 622 - - - - 622 648 Transport Assets 622 - - - - 622 648 Land -					<u> </u>	_		_					967
Furniture and Office Equipment													
Machinery and Equipment 3,237 - - - - - 3,237 3,373 Transport Assets 622 - - - - 622 648 Transport Assets 622 - - - - 622 648 Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - -					-	-	-	-					1;458
Machinery and Equipment 3.237 - - - 3.237 3.373 Transport Assets Transport Assets Transport Assets	Furniture and Office Equipment		1;340	-					-	-	1;340		1;458
Transport Assets 622 - - - - 622 648 Transport Assets 622 - - - - 622 648 Land - - - - - - - - - Lond - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - -				-		-	_	_	_	-			3;521
Transport Assets 622 622 648 Land Land Land Coo's, Marine and Non-biological Animals			3;237	-					-	-	3;237	3;373	3;521
Transport Assets 622 622 648 Land Land Land Coo's, Marine and Non-biological Animals	Transport Assets		622	_	-	_	_	_	_	_	622	648	677
Land Land Land Coo's, Marine and Non-biological Animals													677
Land — — — — — — — — — — — — — — — — — — —	*												_
Zoo's, Marine and Non-biological Animals -					_	-	-	-					1
					-	-	-	-					-
Zoo's, Marine and Non-biological Animals	∠oo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted 1 48,978 48,978 51;035	Total Depreciation to be adjusted	1	48;978								48;978	51;035	53;281

- References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA)

- s. muraeses or turnus approved uneer section 3 Mr-MA

 10. Adjustments approved in accordance with section 29 Mr-MA

 11. Adjustments approved in accordance with section 29 Mr-MA

 12. Adjusts.— "Other Adjustments proposed to be approved; including revenue under-collection (Mr-MA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

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FS161 Letsemeng - Supporting Table SB18e Adjustments B	daet - c	apital expenditure on upgrading of existing assets by asset class -

FS161 Letsemeng - Supporting Table SB18e Adjustments B		Budget Year 2021/22										Budget Yes +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	12	Total Adjusts.	Adjusted Budget 14	+1 2022/23 Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	doce	A	A1	В	С	D	E	F	G	Н		
	lass	20.402	_						_	38;193	40;164	26.55
Infrastructure Roads Infrastructure		38;193	_	-	-	-	-	-	-	30;193	15;214	36;555 12;944
Roads		-	-					-	-	-	-	-
Road Structures Road Furniture		_	-					_	-	_	15;214	12;944
Road Furniture Capital Spares			_					_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance Attenuation		_	_					_	-	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		_	_					_	-	_	_	_
HV Transmission Conductors		_	_					_	_	_	_	_
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks LV Networks		_	_					_	-	_	_	-
Capital Spares			_					_	_			_
Water Supply Infrastructure	1	25;532	-	-	-	-	-	-	-	25;532	20;758	21;327
Dams and Weirs	1	-	-					-	-	-	-	-
Boreholes Resenvoirs	1	-	-					_	-	-	-	_
Reservoirs Pump Stations	1		_					_	_	-		_
Water Treatment Works	1	25;532	_					_	-	25;532	20;758	21;327
Bulk Mains	1	-	-					-	-	-	-	-
Distribution	1	-	-					-	-	-	-	-
Distribution Points PRV Stations			_					_	-	_		_
Capital Spares	1	_	_					_	-	_		_
Sanitation Infrastructure		8;951	-	-	-	-	-	-	-	8;951	2;188	2;284
Pump Station		2;100	-					-	-	2;100	2;188	2;284
Reticulation Waste Water Treatment Works		6;851	_					_	_	6;851	_	_
Outfall Sewers		- 0,001							_	0,031		
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		3;710	-	-	-	-	-	-	-	3;710	2;004	-
Landfill Sites Waste Transfer Stations		3;710	_					_	_	3;710	2;004	_
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			_					_	-	_		_
Attenuation								_	_	_		_
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-	_	_	-	-
Piers									_	_		_
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	_	-	-	-	-	-	-	-	_	-	-
Core Layers	1	_	_					_	-	-	_	_
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Community Assets	1	805	-	-	-	-	-	-	-	805	850	880
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls Centres	1	_	_					_	-	_	_	_
Crèches	1							_	_	_		_
Clinics/Care Centres	1	-	-					-	-	-	-	-
Fire/Ambulance Stations	1	-	-					-	-	-	-	-
Testing Stations	1	_	_					_	-	_	_	_
Museums Galleries	1		_					_	-	_		_
Theatres	1	_	-					-	-	-	-	_
Libraries	1	-	-					-	-	-	-	-
Cemeteries/Crematoria	1	-	-					-	-	-	-	-
Police Purls	1	_	_					_	-	_	_	_
Public Open Space	1		_					_	_			
Nature Reserves	1	-	-					-	-	-	-	-
Public Ablution Facilities	1	-	-					-	-	-	-	-
Markets Stalla	1	-	-					-	-	-	-	-
Stalls Abattoirs	1		_					_	_	_		_
Airports	1		_					_	_	_		_
	1	_	_					_	-	_	_	-
Taxi Ranks/Bus Terminals												
		- 805	-	-		_	_	-	-	- 805	- 850	- 88

Outdoor Facilities	805	-			-	-	805	850	880	l
Capital Spares	-	-			-	-	-	-	-	ı

Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Vurimproved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property		-	1 1 1 1					- 1		-	-	-
Works of Art Conservation Areas Other Heritage nessement properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating		-	- - -					-	_		_	
Conservation Areas Other Horlage newstment properties Revenus Generating Improved Property Unimproved Property Non-revenue Generating		- -	-									-
Conservation Areas Other Horlage newstment properties Revenus Generating Improved Property Unimproved Property Non-revenue Generating		-	-					_	_	_	_	_
Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating		-						_	_	_	_	_
nvestment properties Revenue Generaling Improved Property Unimproved Property Non-evenue Generating		-						_	_	_	_	_
Revenue Generating Improved Property Unimproved Property Non-revenue Generating												
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-		-	-	-	-	-
Unimproved Property Non-revenue Generating			-	-	-	-	-	-		-	-	-
Non-revenue Generating		-	-					-	-	-	-	-
		-	-	_	_	_		-	_	-	-	-
			_	_	-	-	-	-		_		
		-							_		-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	_					-	-	-	-	-
Training Centres		-	_					-	-	-	-	_
Manufacturing Plant		_	_					_	_	_	_	
Depots		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-	-					-	-	-	-	_
Social Housing		_	_					_	_	_	-	_
Capital Spares		_	_					_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
ntangible Assets		-	_	_	-	_	_	-	-	-	-	_
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	_					-	-	-	-	-
Solid Waste Licenses		-	_					-	-	-	-	_
Computer Software and Applications		-	_					-	-	-	-	_
Load Settlement Software Applications		-	_					-	-	-	-	_
Unspecified		_	_					_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-					-	-	-	-	-
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_					-	-	-	-	-
and .												
<u>and</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
	-											
Fotal Capital Expenditure on upgrading of existing assets to be adjusted	1 1	38;999	_	_	_	_	_	_	_	38;999	41;014	37;435

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same 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 times approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments fo 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)(d1)); error correction (sec

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

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

check balance -

FS161 Letsemeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fran	nework	
1												Budget Ye	ar 2021/22	Budget Yea	r +1 2022/23	Budget Year	+2 2023/24
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Rindusands												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:																	
List all capital projects grouped by Function																	
0e51e5d3-5805-402b-a5dc-3b94852c29c0			-	ive and development-orier	Growth	ved basic service of	Computer Equipment	Computer Equipment	98524ebb-7563-4d31-89bf-458fd44b728a	25.00449181	-29.40715981	200	200	208	208	218	218
	2017/IDP_Refurbishment of waste water		-	and responsive economi	Inclusion and access	ved basic service of	Sanitation Infrastructure	Pump Station	96f14594-2f6e-498c-a1ad-33b3cdd44e67	25.00449181	-29.40715981	4;200	4;200	4;376	4;376	4;569	4;569
	S161_TECH041/2017/IDP_Koffiefontein S		-	nd healthy life for all South	Inclusion and access	ved basic service of	Sport and Recreation Facilities	Outdoor Facilities	f1c15079-bb24-4b4d-b2f7-24965b0b5220	25018.82617	292422.6563	1;610	1;610	1;700	1;700	1;760	1;760
5c9ccd67-5342-4b10-b8d3-d33e47342674			-	and responsive economi		ved basic service of	Sanitation Infrastructure	Waste Water Treatment Works	96f14594-2f6e-498c-a1ad-33b3cdd44e67	24.76021194	-29.12833214	13;702	13;702	167	-		
6dc327fd-c352-440b-9366-63fce6a71335			-	ive and development-orier	Growth	c Viability and Rad	Computer Equipment	Computer Equipment	aae9fa48-2981-4259-89c7-d899e2fd46e4	25.00449181	-29.40715981	160	100	16/	167	174	1/4
	S161_TECH006/2017/IDP_Luckhoff: Closu		-	and responsive economi	Growth	ved basic service of	Solid Waste Infrastructure	Landfill Sites	98524ebb-7563-4d31-89bf-458fd44b728a	-24.33749962	29.10111046	11;265	11;265	_	-	-	
84c380c3-3b7f-4f6e-b3e1-ca680365dc85 8d169b5c-4e3b-47d0-9195-7d3e724fd650	S161_TECH038/2017/IDP_Koffiefontein: L		-	and responsive economi		ved basic service of	Solid Waste Infrastructure	Landfill Sites	98524ebb-7563-4d31-89bf-458fd44b728a 98524ebb-7563-4d31-89bf-458fd44b728a	24.98052406 25.00449181	-29.39640236 -29.40715981	7;421 51:064	7;421 51:064	4;008 41:516	4;008 41:516	42:654	40.054
			-	e and responsive economi e and responsive economi			Water Supply Infrastructure Roads Infrastructure	Water Treatment Works Road Structures	98524600-7563-4d31-8901-4581d4407288 f1c15079-bb24-4b4d-b2f7-24965b0b5220	24.99524307	-29.39390755	51;064	51;064	21:236	41;516 21:236	6:605	42,654 6:605
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207			-				Roads Infrastructure Roads Infrastructure		feb87a0b-64d3-4e8b-852f-bb6d2ac65e21	24.99524307 24.99524307	-29.39390755 -29.39390755	-	-	21;236 9:191	9:191	19;283	
be26bea6-58e3-4497-b52c-0bf597208207		0002000000000000000	-	and responsive economi	Inclusion and access	ved basic service of		Road Structures		24.99524307 25.00449181	-29.39390755 -29.40715981	319	319	332	9;191	19;283	19;283
d0a8c200-23d4-4309-8ea5-97922584a36d		500000000000000000000000000000000000000	-	ive and development-orier and responsive economi	Growth Growth	ved basic service of ved basic service of	Machinery and Equipment Electrical Infrastructure	Machinery and Equipment MV Substations	96f14594-2f6e-498c-a1ad-33b3cdd44e67 f1c15079-bb24-4b4d-b2f7-24965b0b5220	20.00449181	-29.40/10961 -27	3:921	3:921	5:333	5:333	5:333	5:333
d0a8c200-23d4-4309-8ea5-97922584a36d		500000000000000000000000000000000000000	-	e and responsive economi	Growth	ved basic service o	Electrical Infrastructure	MV Substations	48bc8d1b-c43c-4f92-9060-89b2c1da331f	32	-27	3:921	3,921	5:333	5:333	5;333	5,333
d0a8c200-23d4-4309-8ea5-97922584a36d		700000000000000000000000000000000000000	-	e and responsive economi	Growth	ved basic service o	Electrical Infrastructure	MV Networks	48bc8d1b-c43c-4f92-9060-89b2c1da331f	32	-27	3:921	3,921	5:333	5:333	5;333	5,333
f3a9aaa9-529a-40d1-b981-722b2f743267			-	ive and development-orier	Growth	c Viability and Rad	Computer Equipment	Computer Equipment	079f5df5-5e4a-4361-b1fe-f738b31f8d86	25.00449181	-29.40715981	420	420	3,333	438	457	5,333
f3a9aaa9-529a-40d1-b981-722b2f743267			-	ive and development-orier	Growth	c Viability and Rad	Licences and Rights	Computer Software and Applications	aae9fa48-2981-4259-89c7-d899e2fd46e4	25.00449181	-29.40715981	360	420 360	430 375	430 375	392	302
13898889-3298-4001-0901-722021743207	-3161_MMUU2/2017/IDF_Floculeillelit ül 11	20040000000000000	-	ive and development-oner	Growin	c viability and Rad	Licences and regnis	Computer Software and Applications	dae3/d40-2901-4239-0901-009962104064	23.00449787	-29.40/10961	300	300	3/3	3/5	392	392
Entities:																	
List all capital projects grouped by Municipal	Entity																
List di capital projecto grouped by manapa																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA 8:30
Asset class as par table 89 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical staffing point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002_00002)

FS161 Letsemeng - Supporting Table SB20 Not required -

FS161 Letsemeng - Supporting Table SB20 Not red				Budget Year +1 2022/23	Budget Year +2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	_	-	-	-		-	-	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									-	_		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity						-						
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	-	-	-	-	-	-	-	_	_	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G