

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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**NW396 Lekwa-Teemane - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NW396 Lekwa-Teemane	Set name on 'Instructions' sheet
<b>Grade</b>		1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	NW NORTH WEST	
<b>Web Address</b>		
<b>e-mail Address</b>		

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

NW396 Lekwa-Teemane - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	44 359	44 359	-	-	-	-	(15 365)	(15 365)	28 994	46 399	48 487
Service charges	198 498	196 308	-	-	-	-	(66 558)	(66 558)	129 750	205 962	220 148
Investment revenue	49	49	-	-	-	-	-	-	49	51	53
Transfers recognised - operational	67 624	67 624	-	-	-	-	(197)	(197)	67 427	61 793	64 963
Other own revenue	70 173	81 566	-	-	-	-	11 031	11 031	92 597	85 317	89 243
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>380 702</b>	<b>389 904</b>	-	-	-	-	<b>(71 088)</b>	<b>(71 088)</b>	<b>318 816</b>	<b>399 522</b>	<b>422 893</b>
Employee costs	73 078	73 078	-	-	-	-	-	-	73 078	76 504	81 285
Remuneration of councillors	5 537	5 537	-	-	-	-	-	-	5 537	5 827	6 133
Depreciation & asset impairment	24 437	24 437	-	-	-	-	-	-	24 437	25 757	26 941
Finance charges	2 018	2 018	-	-	-	-	-	-	2 018	2 259	2 363
Materials and bulk purchases	65 896	65 896	-	-	-	-	5 557	5 557	71 453	69 217	75 347
Transfers and grants	1 500	500	-	-	-	-	-	-	500	500	500
Other expenditure	147 571	134 383	-	-	-	-	(5 517)	(5 517)	128 866	135 970	146 382
<b>Total Expenditure</b>	<b>320 038</b>	<b>305 850</b>	-	-	-	-	<b>40</b>	<b>40</b>	<b>305 890</b>	<b>316 034</b>	<b>338 952</b>
<b>Surplus/(Deficit)</b>	<b>60 665</b>	<b>84 055</b>	-	-	-	-	<b>(71 128)</b>	<b>(71 128)</b>	<b>12 926</b>	<b>83 488</b>	<b>83 942</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 722	18 222	-	-	-	-	403	403	18 625	17 633	23 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>75 387</b>	<b>102 277</b>	-	-	-	-	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>75 387</b>	<b>102 277</b>	-	-	-	-	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>24 883</b>	<b>19 583</b>	-	-	-	-	<b>(7 747)</b>	<b>(7 747)</b>	<b>11 836</b>	<b>18 851</b>	<b>24 485</b>
Transfers recognised - capital	14 083	17 583	-	-	-	-	403	403	17 986	16 851	22 485
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 800	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Total sources of capital funds</b>	<b>24 883</b>	<b>19 583</b>	-	-	-	-	<b>403</b>	<b>403</b>	<b>19 986</b>	<b>18 851</b>	<b>24 485</b>
<b>Financial position</b>											
Total current assets	56 291	59 893	-	-	-	-	4 107	4 107	64 000	68 177	73 651
Total non current assets	484 371	820 106	-	-	-	-	403	403	820 509	860 727	903 507
Total current liabilities	353 038	336 495	-	-	-	-	-	-	336 495	483 577	533 289
Total non current liabilities	46 095	46 095	-	-	-	-	-	-	46 095	50 704	55 775
<b>Community wealth/Equity</b>	<b>141 344</b>	<b>500 909</b>	-	-	-	-	<b>(70 726)</b>	<b>(70 726)</b>	<b>430 183</b>	<b>394 623</b>	<b>388 095</b>
<b>Cash flows</b>											
Net cash from (used) operating	38 574	22 417	-	-	-	-	(438)	(438)	21 979	27 627	29 900
Net cash from (used) investing	(24 883)	(19 583)	-	-	-	-	(403)	(403)	(19 986)	(18 851)	(24 485)
Net cash from (used) financing	-	(6 000)	-	-	-	-	-	-	(6 000)	(6 000)	(6 000)
<b>Cash/cash equivalents at the year end</b>	<b>24 965</b>	<b>4 813</b>	-	-	-	-	<b>(4 308)</b>	<b>(4 308)</b>	<b>505</b>	<b>7 589</b>	<b>7 005</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 234	4 836	-	-	-	-	(4 308)	(4 308)	528	7 614	7 031
Application of cash and investments	313 137	301 844	-	-	-	-	(6 711)	(6 711)	295 133	488 087	538 463
<b>Balance - surplus (shortfall)</b>	<b>(311 903)</b>	<b>(297 008)</b>	-	-	-	-	<b>2 403</b>	<b>2 403</b>	<b>(294 605)</b>	<b>(480 473)</b>	<b>(531 432)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	431 145	425 845	-	-	-	-	(4 647)	(4 647)	421 198	474 839	515 941
Depreciation & asset impairment	24 437	24 437	-	-	-	-	-	-	24 437	25 757	26 941
Renewal and Upgrading of Existing Assets	2 519	2 019	-	-	-	-	148	148	2 167	-	-
Repairs and Maintenance	6 830	6 830	-	-	-	-	(1 600)	(1 600)	5 230	7 105	7 393
<b>Free services</b>											
Cost of Free Basic Services provided	10 015	10 015	-	-	-	-	-	-	10 015	-	-
Revenue cost of free services provided	15 615	15 615	-	-	-	-	-	-	15 615	25 355	26 521
<b>Households below minimum service level</b>											
Water:	718	718	-	-	-	-	-	-	718	718	718
Sanitation/sewerage:	0	0	-	-	-	-	-	-	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	5	5	-	-	-	-	-	-	5	5	5

NW396 Lekwa-Teemane - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	12	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		373 396	386 098	-	-	-	-	(69 320)	(69 320)	316 777	392 931	416 680	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		373 396	386 098	-	-	-	-	(69 320)	(69 320)	316 777	392 931	416 680	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		1 826	1 826	-	-	-	-	(197)	(197)	1 629	858	216	
Community and social services		813	813	-	-	-	-	(197)	(197)	616	858	216	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		1 013	1 013	-	-	-	-	-	-	1 013	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		20 203	20 203	-	-	-	-	(1 168)	(1 168)	19 034	21 366	22 297	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		20 203	20 203	-	-	-	-	(1 168)	(1 168)	19 034	21 366	22 297	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	2 000	7 000	
Energy sources		-	-	-	-	-	-	-	-	-	2 000	7 000	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	395 424	408 126	-	-	-	-	(70 686)	(70 686)	337 441	417 155	446 193	
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		191 550	186 054	-	-	-	-	(4 375)	(4 375)	181 678	189 241	202 155	
Executive and council		24 079	22 833	-	-	-	-	(155)	(155)	22 678	24 889	26 190	
Finance and administration		167 471	163 221	-	-	-	-	(4 220)	(4 220)	159 001	164 352	175 965	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		11 203	4 303	-	-	-	-	(510)	(510)	3 793	6 729	7 546	
Community and social services		1 686	1 986	-	-	-	-	(210)	(210)	1 776	4 496	5 144	
Sport and recreation		9 000	1 800	-	-	-	-	(300)	(300)	1 500	1 500	1 500	
Public safety		100	100	-	-	-	-	-	-	100	200	200	
Housing		67	67	-	-	-	-	-	-	67	33	51	
Health		350	350	-	-	-	-	-	-	350	500	650	
<b>Economic and environmental services</b>		26 738	25 668	-	-	-	-	(2 960)	(2 960)	22 708	24 845	26 822	
Planning and development		2 206	1 206	-	-	-	-	(500)	(500)	706	(250)	(202)	
Road transport		24 531	24 461	-	-	-	-	(2 460)	(2 460)	22 001	25 095	27 025	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		90 547	89 825	-	-	-	-	7 885	7 885	97 710	95 219	102 428	
Energy sources		61 169	61 147	-	-	-	-	4 740	4 740	65 887	64 298	69 880	
Water management		18 052	17 352	-	-	-	-	3 245	3 245	20 598	18 913	19 804	
Waste water management		3 657	3 657	-	-	-	-	(100)	(100)	3 557	3 866	4 087	
Waste management		7 669	7 669	-	-	-	-	-	-	7 669	8 142	8 658	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	320 038	305 850	-	-	-	-	40	40	305 890	316 034	338 952	
<b>Surplus/ (Deficit) for the year</b>		75 386	102 277	-	-	-	-	(70 726)	(70 726)	31 551	101 121	107 241	

References

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



WY96 Lelewe-Teemane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Vote	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+1 2022/23
		A	A1	B	C	D	E	F	G	H	I	J	K
<b>Revenues by Vote</b>													
Vote 1 - Executive and council	1	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		373,396	386,098	-	-	-	-	(69,320)	(69,320)	316,777	352,931	416,680	
Vote 3 - (NAME OF VOTE 3)		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		813	813	-	-	-	-	(197)	(197)	616	608	216	
Vote 5 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		1,013	1,013	-	-	-	-	-	-	1,013	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Road transport		20,203	20,203	-	-	-	-	(1,168)	(1,168)	19,034	-	-	
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	21,366	22,237	
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	2,000	7,000	
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>385 424</b>	<b>408 126</b>	-	-	-	-	<b>(79 886)</b>	<b>(79 886)</b>	<b>337 441</b>	<b>417 155</b>	<b>446 193</b>	
<b>Expenditure by Vote</b>													
Vote 1 - Executive and council	1	24 079	22 833	-	-	-	-	(150)	(150)	22 678	24 889	26 190	
Vote 2 - Finance and administration		167 821	163 971	-	-	-	-	(4,226)	(4,226)	169 951	164,362	175,985	
Vote 3 - (NAME OF VOTE 3)		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		1 886	1 986	-	-	-	-	(210)	(210)	1 776	4 498	5 144	
Vote 5 - Sport and recreation		9 000	1 800	-	-	-	-	(300)	(300)	1 500	1 000	1 900	
Vote 6 - Public Safety		100	100	-	-	-	-	-	-	100	200	200	
Vote 7 - Housing		67	67	-	-	-	-	-	-	67	33	51	
Vote 8 - Planning and Development		2 206	1 206	-	-	-	-	(600)	(600)	176	(1 000)	(1 000)	
Vote 9 - Road transport		24 531	24 461	-	-	-	-	(2,465)	(2,465)	22 001	750	731	
Vote 10 - Electricity		61 189	61 147	-	-	-	-	4 740	4 740	65 887	-	-	
Vote 11 - Water Management		16 662	17 262	-	-	-	-	3,245	3,245	20 506	6 140	8 888	
Vote 12 - Waste Water Management		3 627	3 627	-	-	-	-	(100)	(100)	3 527	19 913	19 804	
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	4 368	4 737	
Vote 14 - (NAME OF VOTE 14)		7 669	7 669	-	-	-	-	-	-	7 669	64 298	69 889	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	25 095	27 025	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>328 838</b>	<b>305 859</b>	-	-	-	-	<b>40</b>	<b>40</b>	<b>365 989</b>	<b>316 634</b>	<b>338 932</b>	
<b>Expenditure (Deficit) for the year</b>	<b>2</b>	<b>75 398</b>	<b>182 277</b>	-	-	-	-	<b>(79 726)</b>	<b>(79 726)</b>	<b>31 951</b>	<b>161 121</b>	<b>187 241</b>	

1. Insert 'Vote', e.g. Department, if different to standard classification structure  
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)  
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
 4. Additional cash-backed accumulated funds/spare funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably have been forecast)  
 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 to 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(a)), 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 A10) + G  
 check revenue (I) (J) - - - - - 0 0 0 0 (K)  
 check expenditure 1 0 - - - - - - - - - 0 0 0 (L)





NW396 Lekwa-Teemane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	44 359	44 359	-	-	-	-	(15 365)	(15 365)	28 994	46 399	48 487
Service charges - electricity revenue	2	104 139	104 139	-	-	-	-	(31 119)	(31 119)	73 020	109 554	119 304
Service charges - water revenue	2	46 120	43 930	-	-	-	-	(12 513)	(12 513)	31 417	45 950	48 064
Service charges - sanitation revenue	2	26 778	26 778	-	-	-	-	(12 608)	(12 608)	14 170	28 010	29 299
Service charges - refuse revenue	2	21 461	21 461	-	-	-	-	(10 318)	(10 318)	11 143	22 448	23 481
Rental of facilities and equipment		751	751					(571)	(571)	180	786	822
Interest earned - external investments		49	49					-	-	49	51	53
Interest earned - outstanding debtors		51 858	63 250					23 810	23 810	87 061	66 160	69 203
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		2 591	2 591					(1 156)	(1 156)	1 434	2 710	2 834
Licences and permits		-	-					-	-	-	-	-
Agency services		2 890	2 890					-	-	2 890	3 023	3 162
Transfers and subsidies		67 624	67 624					(197)	(197)	67 427	61 793	64 963
Other revenue	2	12 083	12 083	-	-	-	-	(11 052)	(11 052)	1 032	12 639	13 221
<b>Gains</b>												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>380 702</b>	<b>389 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71 088)</b>	<b>(71 088)</b>	<b>318 816</b>	<b>399 522</b>	<b>422 893</b>
<b>Expenditure By Type</b>												
Employee related costs		73 078	73 078	-	-	-	-	-	-	73 078	76 504	81 285
Remuneration of councillors		5 537	5 537							5 537	5 827	6 133
Debt impairment		98 672	98 672							98 672	103 468	110 140
Depreciation & asset impairment		24 437	24 437	-	-	-	-	-	-	24 437	25 757	26 941
Finance charges		2 018	2 018							2 018	2 259	2 363
Bulk purchases		55 637	55 637	-	-	-	-	9 203	9 203	64 841	58 530	63 740
Other materials		10 259	10 259					(3 646)	(3 646)	6 613	10 686	11 607
Contracted services		24 950	16 700	-	-	-	-	(1 500)	(1 500)	15 200	15 891	17 629
Transfers and subsidies		1 500	500							500	500	500
Other expenditure		23 949	19 011	-	-	-	-	(4 017)	(4 017)	14 994	16 611	18 613
<b>Losses</b>												
<b>Total Expenditure</b>		<b>320 038</b>	<b>305 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>305 890</b>	<b>316 034</b>	<b>338 952</b>
<b>Surplus/(Deficit)</b>		<b>60 665</b>	<b>84 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71 128)</b>	<b>(71 128)</b>	<b>12 926</b>	<b>83 488</b>	<b>83 942</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 722	18 222					403	403	18 625	17 633	23 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>75 387</b>	<b>102 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>75 387</b>	<b>102 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>75 387</b>	<b>102 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>75 387</b>	<b>102 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>

References

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

NW396 Lekwa-Teemane - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		1 750	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		2 919	2 019	-	-	-	-	148	148	2 167	-	-
Vote 5 - sport and recreation		1 879	1 879	-	-	-	-	(1 782)	(1 782)	97	3 754	-
Vote 6 - Public Safety		3 850	-	-	-	-	-	(3 850)	(3 850)	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		10 185	10 185	-	-	-	-	(2 138)	(2 138)	8 048	-	-
Vote 10 - Electricity		-	-	-	-	-	-	107	107	107	551	15 485
Vote 11 - Water Management		-	-	-	-	-	-	3 665	3 665	3 665	-	7 000
Vote 12 - Waste Water Management		-	3 500	-	-	-	-	403	403	3 903	12 546	-
Vote 13 - Waste Management		4 300	-	-	-	-	-	(4 300)	(4 300)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		24 883	19 583	-	-	-	-	(7 747)	(7 747)	19 986	18 851	24 485
<b>Total Capital Expenditure - Vote</b>		24 883	19 583	-	-	-	-	(7 747)	(7 747)	19 986	18 851	24 485
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1 750	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 750	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		8 648	3 898	-	-	-	-	(5 484)	(5 484)	2 264	3 754	-
Community and social services		2 919	2 019	-	-	-	-	148	148	2 167	-	-
Sport and recreation		1 879	1 879	-	-	-	-	(1 782)	(1 782)	97	3 754	-
Public safety		3 850	-	-	-	-	-	(3 850)	(3 850)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 185	10 185	-	-	-	-	(2 138)	(2 138)	8 048	551	15 485
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		10 185	10 185	-	-	-	-	(2 138)	(2 138)	8 048	551	15 485
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 300	3 500	-	-	-	-	(126)	(126)	7 674	12 546	7 000
Energy sources		-	-	-	-	-	-	107	107	107	12 546	7 000
Water management		-	-	-	-	-	-	3 665	3 665	3 665	-	-
Waste water management		-	3 500	-	-	-	-	403	403	3 903	-	-
Waste management		4 300	-	-	-	-	-	(4 300)	(4 300)	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	24 883	19 583	-	-	-	-	(7 747)	(7 747)	19 986	18 851	24 485
<b>Funded by:</b>												
National Government		14 083	17 583	-	-	-	-	403	403	17 986	16 851	22 485
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	14 083	17 583	-	-	-	-	403	403	17 986	16 851	22 485
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		10 800	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Total Capital Funding</b>		24 883	19 583	-	-	-	-	403	403	19 986	18 851	24 485

**References**

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



NW396 Lekwa-Teemane - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		1 212	4 813					(4 308)	(4 308)	505	7 589	7 005
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	54 977	54 977	-	-	-	-	-	-	54 977	60 475	66 522
Other debtors		-	-							-	-	-
Current portion of long-term receivables		-	-					8 415	8 415	8 415	-	-
Inventory		102	102							102	112	124
<b>Total current assets</b>		<b>56 291</b>	<b>59 893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 107</b>	<b>4 107</b>	<b>64 000</b>	<b>68 177</b>	<b>73 651</b>
<b>Non current assets</b>												
Long-term receivables		5 858	5 858							5 858	6 444	7 089
Investments		22	22							22	24	27
Investment property		47 629	47 629							47 629	52 392	57 631
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	430 418	766 153	-	-	-	-	403	403	766 556	801 396	838 261
Biological		-	-							-	-	-
Intangible		273	273							273	301	331
Other non-current assets		170	170							170	170	170
<b>Total non current assets</b>		<b>484 371</b>	<b>820 106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>403</b>	<b>820 509</b>	<b>860 727</b>	<b>903 507</b>
<b>TOTAL ASSETS</b>		<b>540 662</b>	<b>879 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 510</b>	<b>4 510</b>	<b>884 508</b>	<b>928 904</b>	<b>977 158</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-							-	-	-
Borrowing		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Consumer deposits		1 727	1 727							1 727	1 899	2 089
Trade and other payables		342 893	326 350	-	-	-	-	-	-	326 350	472 718	521 644
Provisions		5 418	5 418							5 418	5 960	6 556
<b>Total current liabilities</b>		<b>353 038</b>	<b>336 495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336 495</b>	<b>483 577</b>	<b>533 289</b>
<b>Non current liabilities</b>												
Borrowing	1	7 808	7 808	-	-	-	-	-	-	7 808	8 589	9 448
Provisions	1	38 286	38 286	-	-	-	-	-	-	38 286	42 115	46 327
<b>Total non current liabilities</b>		<b>46 095</b>	<b>46 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 095</b>	<b>50 704</b>	<b>55 775</b>
<b>TOTAL LIABILITIES</b>		<b>399 132</b>	<b>382 590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382 590</b>	<b>534 281</b>	<b>589 063</b>
<b>NET ASSETS</b>	2	<b>141 530</b>	<b>497 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 510</b>	<b>4 510</b>	<b>501 919</b>	<b>394 623</b>	<b>388 095</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		141 344	500 909	-	-	-	-	(70 726)	(70 726)	430 183	394 623	388 095
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>141 344</b>	<b>500 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>430 183</b>	<b>394 623</b>	<b>388 095</b>

References

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

NW396 Lekwa-Teemane - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23	
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		26 172	21 736					(853)	(853)	20 883	22 736	23 759
Service charges		115 822	97 264					7 805	7 805	105 069	100 921	107 872
Other revenue		11 114	10 806					(7 784)	(7 784)	3 022	11 303	11 823
Transfers and Subsidies - Operational	1	67 624	67 624					-	-	67 624	61 793	64 963
Transfers and Subsidies - Capital	1	14 722	18 222					403	403	18 625	17 633	23 300
Interest		49	49					(9)	(9)	40	51	53
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(193 410)	(190 765)					-	-	(190 765)	(184 050)	(199 007)
Finance charges		(2 018)	(2 018)					-	-	(2 018)	(2 259)	(2 363)
Transfers and Grants	1	(1 500)	(500)					-	-	(500)	(500)	(500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38 574</b>	<b>22 417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(438)</b>	<b>(438)</b>	<b>21 979</b>	<b>27 627</b>	<b>29 900</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-	-	-
Decrease (increase) in non-current receivables									-	-	-	-
Decrease (increase) in non-current investments									-	-	-	-
<b>Payments</b>												
Capital assets		(24 883)	(19 583)					(403)	(403)	(19 986)	(18 851)	(24 485)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 883)</b>	<b>(19 583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(403)</b>	<b>(403)</b>	<b>(19 986)</b>	<b>(18 851)</b>	<b>(24 485)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	(6 000)	-	-	-	-	-	-	(6 000)	(6 000)	(6 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(6 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(6 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	11 274	7 979					(3 467)	(3 467)	4 512	4 813	7 589
Cash/cash equivalents at the year end:	2	24 965	4 813					(4 308)	(4 308)	505	7 589	7 005

References

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

NW396 Lekwa-Teemane - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	24 965	4 813	-	-	-	-	(4 308)	(4 308)	505	7 589	7 005
Other current investments > 90 days		(23 753)	0	-	-	-	-	(0)	(0)	(0)	-	-
Non current assets - Investments	1	22	22	-	-	-	-	-	-	22	24	27
<b>Cash and investments available:</b>		<b>1 234</b>	<b>4 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 308)</b>	<b>(4 308)</b>	<b>528</b>	<b>7 614</b>	<b>7 031</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	313 137	301 844					(6 711)	(6 711)	295 133	445 972	492 137
Other provisions		-								-	42 115	46 327
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
<b>Total Application of cash and investments:</b>		<b>313 137</b>	<b>301 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 711)</b>	<b>(6 711)</b>	<b>295 133</b>	<b>488 087</b>	<b>538 463</b>
<b>Surplus(shortfall)</b>		<b>(311 903)</b>	<b>(297 008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 403</b>	<b>2 403</b>	<b>(294 605)</b>	<b>(480 473)</b>	<b>(531 432)</b>

References

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

NY 9800 - Table 98 - Asset Management -

Description	NY 9800	Budget Year 2020/21													Budget Year 2021/22		Budget Year 2022/23		
		Original	Final	Actual	Funds	Multiple	Uninc.	Net or Pro	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
		Estimate	Estimate	Estimate	Source	Year	Source	Source	Source	Source	Source	Source	Source	Source	Source	Source	Source	Source	Source
<b>CAPITAL EXPENDITURE</b>																			
<b>2020/21 Assets to be replaced</b>																			
Asphalt Infrastructure	1	23 963	17 963						9 963	9 963	17 924	18 011	24 483						
Street water Infrastructure		10 101	10 101						0 100	0 100	0 100	0 100	15 483						
Electric Infrastructure									107	107	107	107	7 000						
Water Supply Infrastructure									3 881	3 881	3 881	3 881	3 881						
Sewerage Infrastructure			3 000						403	403	3 803	3 803	3 803						
Solid Waste Infrastructure		3 000							(3 000)	(3 000)									
Rail Infrastructure																			
Coastal Infrastructure																			
Information and Communication Infrastructure		1 000	1 700								1 700	1 700	1 700						
Infrastructure		10 101	10 402						(1 402)	(1 402)	17 412	14 947	24 223						
Community Facilities																			
Sport and Recreation Facilities		1 871	1 871						(1 782)	(1 782)	87	3 754							
Community Assets		1 871	1 871						(1 782)	(1 782)	87	3 754							
Heritage Assets																			
Revenue Generating																			
Non-revenue Generating																			
Investment properties																			
Operational Buildings																			
Housing																			
Other Assets																			
Biological or Cultural Assets																			
Services																			
Licenses and Rights																			
Heritage Assets																			
Computer Equipment		200	200																
Furniture and Office Equipment																			
Machinery and Equipment		5 000							(5 000)	(5 000)									
Transport Assets																			
Land																			
Zoo, Marine and Nonbiological Assets																			
<b>2021/22 Assets to be replaced</b>																			
Asphalt Infrastructure	1	23 963	17 963						9 963	9 963	17 924	18 011	24 483						
Street water Infrastructure		10 101	10 101						0 100	0 100	0 100	0 100	15 483						
Electric Infrastructure									107	107	107	107	7 000						
Water Supply Infrastructure									3 881	3 881	3 881	3 881	3 881						
Sewerage Infrastructure			3 000						403	403	3 803	3 803	3 803						
Solid Waste Infrastructure		3 000							(3 000)	(3 000)									
Rail Infrastructure																			
Coastal Infrastructure																			
Information and Communication Infrastructure		1 000	1 700								1 700	1 700	1 700						
Infrastructure		10 101	10 402						(1 402)	(1 402)	17 412	14 947	24 223						
Community Facilities																			
Sport and Recreation Facilities		1 871	1 871						(1 782)	(1 782)	87	3 754							
Community Assets		1 871	1 871						(1 782)	(1 782)	87	3 754							
Heritage Assets																			
Revenue Generating																			
Non-revenue Generating																			
Investment properties																			
Operational Buildings																			
Housing																			
Other Assets																			
Biological or Cultural Assets																			
Services																			
Licenses and Rights																			
Heritage Assets																			
Computer Equipment		200	200																
Furniture and Office Equipment																			
Machinery and Equipment		5 000							(5 000)	(5 000)									
Transport Assets																			
Land																			
Zoo, Marine and Nonbiological Assets																			
<b>2022/23 Assets to be replaced</b>																			
Asphalt Infrastructure	1	23 963	17 963						9 963	9 963	17 924	18 011	24 483						
Street water Infrastructure		10 101	10 101						0 100	0 100	0 100	0 100	15 483						
Electric Infrastructure									107	107	107	107	7 000						
Water Supply Infrastructure									3 881	3 881	3 881	3 881	3 881						
Sewerage Infrastructure			3 000						403	403	3 803	3 803	3 803						
Solid Waste Infrastructure		3 000							(3 000)	(3 000)									
Rail Infrastructure																			
Coastal Infrastructure																			
Information and Communication Infrastructure		1 000	1 700								1 700	1 700	1 700						
Infrastructure		10 101	10 402						(1 402)	(1 402)	17 412	14 947	24 223						
Community Facilities																			
Sport and Recreation Facilities		1 871	1 871						(1 782)	(1 782)	87	3 754							
Community Assets		1 871	1 871						(1 782)	(1 782)	87	3 754							
Heritage Assets																			
Revenue Generating																			
Non-revenue Generating																			
Investment properties																			
Operational Buildings																			
Housing																			
Other Assets																			
Biological or Cultural Assets																			
Services																			
Licenses and Rights																			
Heritage Assets																			
Computer Equipment		200	200																
Furniture and Office Equipment																			
Machinery and Equipment		5 000							(5 000)	(5 000)									
Transport Assets																			
Land																			
Zoo, Marine and Nonbiological Assets																			
<b>TOTAL CAPITAL EXPENDITURE to be replaced</b>		23 963	17 963						9 963	9 963	17 924	18 011	24 483						
<b>ASSET REGISTER SUMMARY - PPE (MVA)</b>		421 145	420 445						(6 471)	(6 471)	420 248	420 820	525 241						
Asphalt Infrastructure		1 963																	



NW396 Lekwa-Teemane - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		4948000	4948000							4 948	4948000	4948000
Piped water inside yard (but not in dwelling)		11080000	11080000							11 080	11080000	11080000
Using public tap (at least min.service level)	2	267000	267000							267	267000	267000
Other water supply (at least min.service level)		70	70000							70	70	70
<i>Minimum Service Level and Above sub-total</i>		16 365	16 365							16 365	16 365	16 365
Using public tap (< min.service level)	3	0									0	0
Other water supply (< min.service level)	3.4	0									0	0
No water supply		718000	718000							718	718000	718000
<i>Below Minimum Service Level sub-total</i>		718	718							718	718	718
<b>Total number of households</b>	5	17 083	17 083							17 083	17 083	17 083
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		12872	12872							12 872	12872	12872
Flush toilet (with septic tank)		575	575							575	575	575
Chemical toilet		0	0								0	0
Pit toilet (ventilated)		152	152							152	152	152
Other toilet provisions (> min.service level)		0	0								0	0
<i>Minimum Service Level and Above sub-total</i>		13 599	13 599							13 599	13 599	13 599
Bucket toilet		7	7							7	7	7
Other toilet provisions (< min.service level)		0	0								0	0
No toilet provisions		12	12							12	12	12
<i>Below Minimum Service Level sub-total</i>		19	19							19	19	19
<b>Total number of households</b>	5	13 618	13 618							13 618	13 618	13 618
<b>Energy:</b>												
Electricity (at least min. service level)		12771	12771							12 771	12771	12771
Electricity - prepaid (> min.service level)		0	0								0	0
<i>Minimum Service Level and Above sub-total</i>		12 771	12 771							12 771	12 771	12 771
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	12 771	12 771							12 771	12 771	12 771
<b>Refuse:</b>												
Removed at least once a week (min.service)		10900	10900							10 900	10900	10900
<i>Minimum Service Level and Above sub-total</i>		10 900	10 900							10 900	10 900	10 900
Removed less frequently than once a week		240	240							240	240	240
Using communal refuse dump		1748	1748							1 748	1748	1748
Using own refuse dump		1582	1582							1 582	1582	1582
Other rubbish disposal		0	0								0	0
No rubbish disposal		1117	1117							1 117	1117	1117
<i>Below Minimum Service Level sub-total</i>		4 687	4 687							4 687	4 687	4 687
<b>Total number of households</b>	5	15 587	15 587							15 587	15 587	15 587
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		3 482	3 482							3 482	7 886	8 249
Sanitation (free minimum level service)		2 054	2 054							2 054	7 885	7 885
Electricity/other energy (50kwh per household per month)		2 709	2 709							2 709	8 391	8 927
Refuse (removed at least once a week)		1 770	1 770							1 770	7 886	7 886
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		3 482	3 482							3 482		
Sanitation (free sanitation service to indigent households)		2 054	2 054							2 054		
Electricity/other energy (50kwh per indigent household per month)		2 709	2 709							2 709		
Refuse (removed once a week for indigent households)		1 770	1 770							1 770		
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		10 015	10 015							10 015		
<b>Highest level of free service provided:</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 390	1 390							1 390		
Water (in excess of 6 kilolitres per indigent household per month)		1 943	1 943							1 943	5 674	5 935
Sanitation (in excess of free sanitation service to indigent households)		1 252	1 252							1 252	3 458	3 618
Electricity/other energy (in excess of 50 kwh per indigent household per month)		10 150	10 150							10 150	13 451	14 070
Refuse (in excess of one removal a week for indigent households)		880	880							880	2 771	2 899
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	15 615	15 615							15 615	25 355	26 521

**References**

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

NW396 Lekwa-Teemane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		45 748	45 748					(15 365)	(15 365)	30 383	46 399	48 487	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		1 390	1 390							1 390			
Net Property Rates		44 359	44 359					(15 365)	(15 365)	28 994	46 399	48 487	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		116 998	116 998					(31 119)	(31 119)	85 879	123 005	133 374	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		10 150	10 150							10 150	13 451	14 070	
less Cost of Free Basis Services (50 kwh per indigent household per month)		2 709	2 709							2 709			
Net Service charges - electricity revenue		104 139	104 139					(31 119)	(31 119)	73 020	109 554	119 304	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		51 545	49 355					(12 513)	(12 513)	36 842	51 624	54 000	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 943	1 943							1 943	5 674	5 935	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 482	3 482							3 482			
Net Service charges - water revenue		46 120	43 930					(12 513)	(12 513)	31 417	45 950	48 064	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		30 085	30 085					(12 608)	(12 608)	17 477	31 469	32 916	
less Revenue Foregone (in excess of free sanitation service to indigent households)		1 252	1 252							1 252	3 458	3 618	
less Cost of Free Basis Services (free sanitation service to indigent households)		2 054	2 054							2 054			
Net Service charges - sanitation revenue		26 778	26 778					(12 608)	(12 608)	14 170	28 010	29 299	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		24 110	24 110					(10 318)	(10 318)	13 792	25 219	26 379	
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)		880	880							880	2 771	2 899	
less Cost of Free Basis Services (removed once a week to indigent households)		1 770	1 770							1 770			
Net Service charges - refuse revenue		21 461	21 461					(10 318)	(10 318)	11 143	22 448	23 481	
<b>Other Revenue By Source</b>													
Fuel Levy													
Other Revenue		#####	#####						(11 052)	1 032	1263000	13221000	
Total 'Other' Revenue	1	12 083	12 083						(11 052)	1 032	12 639	13 221	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		45 086	45 086							45 086	46 902	49 719	
Pension and UIF Contributions		8 237	8 237							8 237	8 750	9 297	
Medical Aid Contributions		3 784	3 784							3 784	4 020	4 272	
Overtime		3 887	3 887							3 887	4 132	4 366	
Performance Bonus													
Motor Vehicle Allowance		4 880	4 880							4 880	5 207	5 509	
Cellphone Allowance		330	330							330	334	354	
Housing Allowances		1 247	1 247							1 247	1 178	1 252	
Other benefits and allowances		4 744	4 744							4 744	5 040	5 340	
Payments in lieu of leave		569	569							569	604	620	
Long service awards		316	316							316	335	356	
Post-retirement benefit obligations													
sub-total	4	73 078	73 078							73 078	76 504	81 285	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	73 078	73 078							73 078	76 504	81 285	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		24 437	24 437							24 437	25 757	26 941	
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	24 437	24 437							24 437	25 757	26 941	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		55 637	55 637					9 203	9 203	64 841	58 530	63 740	
Water Bulk Purchases													
Total bulk purchases	1	55 637	55 637					9 203	9 203	64 841	58 530	63 740	
<b>Transfers and grants</b>													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
<b>Contracted services</b>													
Outsourced Services		24 950	16 700					(1 500)	(1 500)	15 200	15 891	17 629	
Consultants and Professional Services													
Contractors													
Total contracted services		24 950	16 700					(1 500)	(1 500)	15 200	15 891	17 629	
<b>Other Expenditure By Type</b>													
Collection costs													
Contributions to 'other' provisions													
Audit fees													
Other Expenditure		23 949	19 011					(4 017)	(4 017)	14 994	16 611	18 613	
Total Other Expenditure	1	23 949	19 011					(4 017)	(4 017)	14 994	16 611	18 613	
<b>by Expenditure Item</b>													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

NW396 Lekwa-Teemane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		54 977	54 977							54 977	60 475	66 522
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	<b>54 977</b>	<b>54 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 977</b>	<b>60 475</b>	<b>66 522</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year										-	-	-
Contributions to the provision										-	-	-
Bad debts written off										-	-	-
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		430 418	766 153					403	403	766 556	801 396	838 261
Leases recognised as PPE		-	-					-	-	-	-	-
Less: Accumulated depreciation		-	-					-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	<b>430 418</b>	<b>766 153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>403</b>	<b>766 556</b>	<b>801 396</b>	<b>838 261</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		3 000	3 000							3 000	3 000	3 000
Current portion of long-term liabilities										-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>
<b>Trade and other payables</b>												
Trade Payables		342 893	326 350							326 350	472 718	521 644
Other creditors		-	-							-	-	-
Unspent conditional transfers		-	-							-	-	-
VAT		-	-							-	-	-
<b>Total Trade and other payables</b>	1	<b>342 893</b>	<b>326 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326 350</b>	<b>472 718</b>	<b>521 644</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing		7 808	7 808							7 808	8 589	9 448
Finance leases (including PPP asset element)										-	-	-
<b>Total Non current liabilities - Borrowing</b>	3	<b>7 808</b>	<b>7 808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 808</b>	<b>8 589</b>	<b>9 448</b>
<b>Provisions - non current</b>												
Retirement benefits										-	-	-
Refuse landfill site rehabilitation		38 286	38 286							38 286	42 115	46 327
Other										-	-	-
<b>Total Provisions - non current</b>		<b>38 286</b>	<b>38 286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 286</b>	<b>42 115</b>	<b>46 327</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		65 958	398 632							398 632	303 287	300 508
GRAP adjustments										-	-	-
Restated balance		65 958	398 632							398 632	303 287	300 508
Surplus/(Deficit)		75 387	102 277					(70 726)	(70 726)	31 551	101 121	107 242
Transfers to/from Reserves										-	(9 785)	(19 655)
Depreciation offsets										-	-	-
Other adjustments										-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>141 344</b>	<b>500 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>430 183</b>	<b>394 623</b>	<b>388 095</b>
<b>Reserves</b>												
Housing Development Fund										-	-	-
Capital replacement										-	-	-
Self-insurance										-	-	-
Other reserves										-	-	-
Revaluation										-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>141 344</b>	<b>500 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 726)</b>	<b>(70 726)</b>	<b>430 183</b>	<b>394 623</b>	<b>388 095</b>

References

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

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

11.  $\text{Adjusted Budget H} = (A \text{ or } A1/2 \text{ etc}) + G$

NW396 Lekwa-Teemane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Water</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
by the community		100.0%	0						-	0	0	0
Sub-function 2 - (name)												
by the community		100.0%	0						-	0	0	0
Sub-function 3 - (name)												
by the community		100.0%	0						-	-	-	-
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									-	-	-	-
<b>Vote 2 - Electricity</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
To provide access to electricity to the community		100.0%	0						-	0	0	0
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									-	-	-	-
<b>Vote 3 - Community</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description		100.0%	0						-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description		100.0%	0						-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description		100.0%	0						-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description		90.0%	0						-	0	0	0
Sub-function 2 - (name)												
Insert measure/s description		100.0%	0						-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
<b>And so on for the rest of the Votes</b>												

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. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

NW396 Lekwa-Teemane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	2.6%	2.6%	2.6%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				15.9%	17.8%	19.0%	14.1%	13.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				15.9%	17.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.0%	15.6%	21.7%	16.7%	17.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1373.5%	6779.9%	64568.8%	6228.7%	7447.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.2%	18.7%	22.9%	19.1%	19.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.8%	1.8%	1.6%	1.8%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.9%	6.8%	8.3%	7.0%	6.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3790.7%	3902.2%	3043.8%	4038.4%	4280.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.4%	14.1%	17.2%	15.1%	15.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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



**NW396 Lekwa-Teemane - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				24 965	4 813	505	7 589	7 005
Cash + investments at the yr end less applications - R'000	2	18(1)b				(311 903)	(297 008)	(294 605)	(480 473)	(531 432)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				75 387	102 277	31 551	91 335	87 586
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	53.0%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	48.9%	40.3%	51.3%	40.0%	40.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.5%	40.9%	62.1%	40.9%	40.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-4.6%	10.0%
Long term receivables % change - incr(decr)	12	18(1)a							10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	1.6%	1.2%	1.5%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

NW396 Lekwa-Teemane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		66 811	66 811	-	-	-	-	66 811	60 935	64 747
Local Government Equitable Share		62 798	62 798					62 798	57 735	61 447
Finance Management	3	3 000	3 000					3 000	3 200	3 300
EPWP Incentive		1 013	1 013					1 013		
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		813	813	-	-	(197)	(197)	616	-	-
Sport and Recreation	4	813	813			(197)	(197)	616		
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		736	736	-	-	-	-	736	-	-
		736	736					736		
<b>Total Operating Transfers and Grants</b>	6	68 360	68 360	-	-	(197)	(197)	68 163	60 935	64 747
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		13 986	13 986	-	-	-	-	13 986	16 851	22 485
Municipal Infrastructure Grant (MIG)		13 986	13 986					13 986	14 851	15 485
		-						-	2 000	7 000
Energy Efficiency and demand side grant		-						-		
<b>Provincial Government:</b>		-	3 500	-	-	403	403	3 903	858	216
library		-						-	858	216
Provincial infrastructure grant			3 500			403	403	3 903		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	782	815
		-						-	782	815
<b>Total Capital Transfers and Grants</b>	6	13 986	17 486	-	-	403	403	17 889	18 491	23 516
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		82 346	85 846	-	-	206	206	86 052	79 426	88 263

References

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



NW396 Lekwa-Teemane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>										
Local Government Equitable Share		66 811	66 811	-	-	-	-	66 811	60 935	64 747
Finance Management		62 798	62 798					62 798	57 735	61 447
EPWP Incentive		3 000	3 000					3 000	3 200	3 300
		1 013	1 013					1 013		
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
Sport and Recreation		716	716	-	-	(197)	(197)	519	858	216
		716	716			(197)	(197)	519	858	216
Other transfers and grants [insert description]										
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
		736	736	-	-	-	-	736	782	815
		736	736					736	782	815
<b>Total operating expenditure of Transfers and Grants:</b>		<b>68 263</b>	<b>68 263</b>	<b>-</b>	<b>-</b>	<b>(197)</b>	<b>(197)</b>	<b>68 066</b>	<b>62 575</b>	<b>65 778</b>
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>										
Municipal Infrastructure Grant (MIG)		13 986	-	-	-	-	-	13 986	16 851	22 485
		13 986						13 986	14 851	15 485
		-						-	2 000	7 000
Energy Efficiency and demand side grant		-						-		
<b>Provincial Government:</b>										
library		97	3 597	-	-	403	403	4 000	-	-
Provincial infrastructure grant		97	97					97		
			3 500			403	403	3 903		
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>14 083</b>	<b>3 597</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>403</b>	<b>17 986</b>	<b>16 851</b>	<b>22 485</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>82 346</b>	<b>71 860</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>206</b>	<b>86 052</b>	<b>79 426</b>	<b>88 263</b>

References

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

NW396 Lekwa-Teemane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		57 609	66 811				-	66 811	60 935
<b>Conditions met - transferred to revenue</b>		<b>57 609</b>	<b>66 811</b>	-	-	-	-	<b>66 811</b>	<b>60 935</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		813	813			(197)	(197)	616	858
<b>Conditions met - transferred to revenue</b>		<b>813</b>	<b>813</b>	-	-	<b>(197)</b>	<b>(197)</b>	<b>616</b>	<b>858</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		736	736				-	736	
<b>Conditions met - transferred to revenue</b>		<b>736</b>	<b>736</b>	-	-	-	-	<b>736</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>59 158</b>	<b>68 360</b>	-	-	<b>(197)</b>	<b>(197)</b>	<b>68 163</b>	<b>61 793</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		13 986	13 986				-	13 986	16 851
<b>Conditions met - transferred to revenue</b>		<b>13 986</b>	<b>13 986</b>	-	-	-	-	<b>13 986</b>	<b>16 851</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts			3 500			403	403	3 903	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>3 500</b>	-	-	<b>403</b>	<b>403</b>	<b>3 903</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		<b>13 986</b>	<b>17 486</b>	-	-	<b>403</b>	<b>403</b>	<b>17 889</b>	<b>16 851</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>73 144</b>	<b>85 846</b>	-	-	<b>206</b>	<b>206</b>	<b>86 052</b>	<b>78 644</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>

References

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



NW396 Lekwa-Teemane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		4 466	4 466							4 466	0.0%	
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Motor Vehicle Allowance		316	316							316	0.0%	
Cellphone Allowance		755	755							755		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
<b>Sub Total - Councillors</b>		<b>5 537</b>	<b>5 537</b>							<b>5 537</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		3 297	3 297							3 297	0.0%	
Pension and UIF Contributions		9	9							9	0.0%	
Medical Aid Contributions		-	-							-		
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		691	691							691	0.0%	
Cellphone Allowance		80	80							80	0.0%	
Housing Allowances		461	461							461		
Other benefits and allowances		1	1							1		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations	5	-	-							-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 540</b>	<b>4 540</b>							<b>4 540</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		41 789	41 789							41 789	0.0%	
Pension and UIF Contributions		8 228	8 228							8 228	0.0%	
Medical Aid Contributions		3 784	3 784							3 784	0.0%	
Overtime		3 887	3 887							3 887	0.0%	
Performance Bonus		-	-							-		
Motor Vehicle Allowance		4 189	4 189							4 189	0.0%	
Cellphone Allowance		249	249							249	0.0%	
Housing Allowances		785	785							785		
Other benefits and allowances		4 743	4 743							4 743		
Payments in lieu of leave		569	569							569	0.0%	
Long service awards		316	316							316	0.0%	
Post-retirement benefit obligations	5	-	-							-		
<b>Sub Total - Other Municipal Staff</b>		<b>68 538</b>	<b>68 538</b>							<b>68 538</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>78 616</b>	<b>78 616</b>							<b>78 616</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-							-		
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		-	-							-		
Cellphone Allowance		-	-							-		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Board Fees		-	-							-		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations	5	-	-							-		
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>		
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-							-		
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		-	-							-		
Cellphone Allowance		-	-							-		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations	5	-	-							-		
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>		
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-							-		
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		-	-							-		
Cellphone Allowance		-	-							-		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations	5	-	-							-		
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>		
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>78 616</b>	<b>78 616</b>							<b>78 616</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>73 078</b>	<b>73 078</b>							<b>73 078</b>	<b>0.0%</b>	

**References**

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

**Column Definitions:**

- A. The original budget approved by council for the current year
3. 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/spent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

NW396 Lekwa-Teemane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Executive and council																	
Vote 2 - Finance and administration		29 863	48 485	23 651	19 307	22 816	39 058	22 266	22 266	22 266	22 266	22 266	22 266	22 266	316 777	392 931	416 680
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		23	-	-	-	-	616	-	-	-	-	-	-	(23)	616	858	216
Vote 5 - sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	254	-	-	456	-	-	303	-	-	-	-	-	1 013	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		1 987	22	70	123	51	353	2 738	2 738	2 738	2 738	2 738	2 738	2 738	19 034	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 366	22 297
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	7 000
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>31 874</b>	<b>48 761</b>	<b>23 720</b>	<b>19 430</b>	<b>23 323</b>	<b>40 027</b>	<b>25 004</b>	<b>25 307</b>	<b>25 004</b>	<b>25 004</b>	<b>25 004</b>	<b>25 004</b>	<b>24 981</b>	<b>337 441</b>	<b>417 155</b>	<b>446 193</b>
<b>Expenditure by Vote</b>																	
Vote 1 - Executive and council		155	5 096	2 584	1 264	1 234	1 623	1 787	1 787	1 787	1 787	1 787	1 787	1 787	22 678	24 889	26 190
Vote 2 - Finance and administration		94	2 402	2 443	3 750	4 146	8 111	23 068	23 068	23 068	23 068	23 068	23 068	23 068	159 351	164 352	175 965
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		7	271	214	251	192	171	112	112	112	112	112	112	112	1 776	4 496	5 144
Vote 5 - sport and recreation		-	-	-	-	-	-	250	250	250	250	250	250	250	1 500	1 500	1 500
Vote 6 - Public Safety		(24)	-	-	-	-	-	21	21	21	21	21	21	21	100	200	200
Vote 7 - Housing		-	30	5	4	-	-	5	5	5	5	5	5	5	67	33	51
Vote 8 - Planning and Development		-	110	72	72	72	72	51	51	51	51	51	51	51	706	(1 000)	(1 000)
Vote 9 - Road transport		-	3 037	1 384	1 487	1 507	1 274	2 219	2 219	2 219	2 219	2 219	2 219	2 219	22 001	750	797
Vote 10 - Electricity		-	6 585	553	23 913	1 832	4 403	4 767	4 767	4 767	4 767	4 767	4 767	4 767	65 887	-	-
Vote 11 - Water Management		-	1 007	420	403	402	13 063	884	884	884	884	884	884	884	20 598	8 142	8 658
Vote 12 - Waste Water Management		-	787	194	242	364	1 310	110	110	110	110	110	110	110	3 557	18 913	19 804
Vote 13 - Waste Management		-	1 423	545	628	636	696	-	-	-	-	-	-	(3 927)	-	4 366	4 737
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	1 278	1 278	1 278	1 278	1 278	1 278	1 278	7 669	64 298	69 880
Vote 15 - [NAME OF VOTE 15]		-	-	18	-	-	-	-	-	-	-	-	-	(18)	-	25 095	27 025
<b>Total Expenditure by Vote</b>		<b>232</b>	<b>20 750</b>	<b>8 431</b>	<b>32 014</b>	<b>10 384</b>	<b>30 721</b>	<b>34 550</b>	<b>34 550</b>	<b>34 550</b>	<b>34 550</b>	<b>34 550</b>	<b>34 550</b>	<b>30 606</b>	<b>305 890</b>	<b>316 034</b>	<b>338 952</b>
<b>Surplus/ (Deficit)</b>		<b>31 642</b>	<b>28 012</b>	<b>15 289</b>	<b>(12 584)</b>	<b>12 938</b>	<b>9 306</b>	<b>(9 546)</b>	<b>(9 243)</b>	<b>(9 546)</b>	<b>(9 546)</b>	<b>(9 546)</b>	<b>(9 546)</b>	<b>(5 625)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 241</b>

References

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

NW396 Lekwa-Teemane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>		29 863	48 485	23 651	19 307	22 816	39 058	22 266	22 266	22 266	22 266	22 266	22 266	22 266	316 777	392 931	416 680
Executive and council																	
Finance and administration		29 863	48 485	23 651	19 307	22 816	39 058	22 266	22 266	22 266	22 266	22 266	22 266	22 266	316 777	392 931	416 680
Internal audit																	
<i>Community and public safety</i>		23	254	-	-	456	616	-	303	-	-	-	-	(23)	1 629	858	216
Community and social services		23	-	-	-	-	616							(23)	616	858	216
Sport and recreation																	
Public safety		-	254	-	-	456	-	-	303	-	-	-	-	-	1 013	-	-
Housing																	
Health																	
<i>Economic and environmental services</i>		1 987	22	70	123	51	353	2 738	2 738	2 738	2 738	2 738	2 738	2 738	19 034	21 366	22 297
Planning and development																	
Road transport		1 987	22	70	123	51	353	2 738	2 738	2 738	2 738	2 738	2 738	2 738	19 034	21 366	22 297
Environmental protection																	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	7 000
Energy sources																2 000	7 000
Water management																	
Waste water management																	
Waste management																	
<i>Other</i>																	
<b>Total Revenue - Functional</b>		<b>31 874</b>	<b>48 761</b>	<b>23 720</b>	<b>19 430</b>	<b>23 323</b>	<b>40 027</b>	<b>25 004</b>	<b>25 307</b>	<b>25 004</b>	<b>25 004</b>	<b>25 004</b>	<b>25 004</b>	<b>24 981</b>	<b>337 441</b>	<b>417 155</b>	<b>446 193</b>
<b>Expenditure - Functional</b>																	
<i>Governance and administration</i>		249	7 499	5 027	5 014	5 380	9 733	24 796	24 796	24 796	24 796	24 796	24 796	24 796	181 678	189 241	202 155
Executive and council		155	2 402	2 584	1 264	1 234	1 623	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	24 889	26 190
Finance and administration		94	5 096	2 443	3 750	4 146	8 111	22 560	22 560	22 560	22 560	22 560	22 560	22 560	159 001	164 352	175 965
Internal audit																	
<i>Community and public safety</i>		(24)	301	236	256	192	171	444	444	444	444	444	444	444	3 793	6 729	7 546
Community and social services		(24)	271	214	251	192	171	117	117	117	117	117	117	117	1 776	4 496	5 144
Sport and recreation		-	-	-	-	-	-	250	250	250	250	250	250	250	1 500	1 500	1 500
Public safety		-	-	-	-	-	-	17	17	17	17	17	17	17	100	200	200
Housing		-	30	5	4	-	-	5	5	5	5	5	5	5	67	33	51
Health		-	-	18	-	-	-	55	55	55	55	55	55	55	350	500	650
<i>Economic and environmental services</i>		-	3 147	1 456	1 559	1 579	1 345	2 270	2 270	2 270	2 270	2 270	2 270	2 270	22 708	24 845	26 822
Planning and development		-	110	72	72	72	72	51	51	51	51	51	51	51	706	(250)	(202)
Road transport		-	3 037	1 384	1 487	1 507	1 274	2 219	2 219	2 219	2 219	2 219	2 219	2 219	22 001	25 095	27 025
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		7	9 802	1 712	25 186	3 234	19 471	6 383	6 383	6 383	6 383	6 383	6 383	6 383	97 710	95 219	102 428
Energy sources		7	6 585	553	23 913	1 832	4 403	4 766	4 766	4 766	4 766	4 766	4 766	4 766	65 887	64 298	69 880
Water management		-	1 007	420	403	402	13 063	884	884	884	884	884	884	884	20 598	18 913	19 804
Waste water management		-	787	194	242	364	1 310	110	110	110	110	110	110	110	3 557	3 866	4 087
Waste management		-	1 423	545	628	636	696	624	624	624	624	624	624	624	7 669	8 142	8 658
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>232</b>	<b>20 750</b>	<b>8 431</b>	<b>32 014</b>	<b>10 384</b>	<b>30 721</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>305 890</b>	<b>316 034</b>	<b>338 952</b>
<b>Surplus/ (Deficit) 1.</b>		<b>31 642</b>	<b>28 012</b>	<b>15 289</b>	<b>(12 584)</b>	<b>12 938</b>	<b>9 306</b>	<b>(8 889)</b>	<b>(8 586)</b>	<b>(8 889)</b>	<b>(8 889)</b>	<b>(8 889)</b>	<b>(8 889)</b>	<b>(8 912)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 241</b>

References

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

NW396 Lekwa-Teemane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		3 078	3 385	2 433	539	545	2 352	2 777	2 777	2 777	2 777	2 777	2 777	28 994	46 399	48 487
Service charges - electricity revenue		6 050	11 348	6 581	6 015	5 994	6 056	5 163	5 163	5 163	5 163	5 163	5 163	73 020	109 554	119 304
Service charges - water revenue		2 339		3 517	1 635	(426)	1 934	3 736	3 736	3 736	3 736	3 736	3 736	31 417	45 950	48 064
Service charges - sanitation revenue		1 182		1 182	1 181	1 178	1 179	1 378	1 378	1 378	1 378	1 378	1 378	14 170	28 010	29 299
Service charges - refuse revenue		929		930	929	927	927	1 083	1 083	1 083	1 083	1 083	1 083	11 143	22 448	23 481
Rental of facilities and equipment		-	11	0	1		2	28	28	28	28	28	28	180	786	822
Interest earned - external investments		-	-	-	-	-	-	8	8	8	8	8	8	49	51	53
Interest earned - outstanding debtors		8 709	6 618	8 941	8 935	9 079	(696)	7 579	7 579	7 579	7 579	7 579	7 579	87 061	66 160	69 203
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	22	64	123	51	353	133	133	133	133	133	133	1 434	2 710	2 834
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	482	482	482	482	482	482	2 890	3 023	3 162
Transfers and subsidies		-	27 371	-	-	456	23 898	303	13 399				2 000	67 427	61 793	64 963
Other revenue		7 576	6	73	71	142	119	-	-	-	-	-	(6 955)	1 032	12 639	13 221
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>29 887</b>	<b>48 761</b>	<b>23 720</b>	<b>19 430</b>	<b>17 946</b>	<b>36 124</b>	<b>22 367</b>	<b>22 670</b>	<b>35 766</b>	<b>22 367</b>	<b>22 367</b>	<b>17 412</b>	<b>318 816</b>	<b>399 522</b>	<b>422 893</b>
<b>Expenditure By Type</b>																
Employee related costs		(51)	11 571	5 809	6 327	6 150	6 243	6 171	6 171	6 171	6 171	6 171	6 171	73 078	76 504	81 285
Remuneration of councillors		-	405	363	363	363	363	614	614	614	614	614	614	5 537	5 827	6 133
Debt impairment		-	69	4	-	-	43	16 426	16 426	16 426	16 426	16 426	16 426	98 672	103 468	110 140
Depreciation & asset impairment		-	-	-	-	-	-	4 073	4 073	4 073	4 073	4 073	4 073	24 437	25 757	26 941
Finance charges		-	1	-	866	16	147	165	165	165	165	165	165	2 018	2 259	2 363
Bulk purchases		-	5 852	-	23 439	387	16 115	3 175	3 175	3 175	3 175	3 175	3 175	64 841	58 530	63 740
Other materials		10		421	290	1 139	629	687	687	687	687	687	687	6 613	10 686	11 607
Contracted services		-	1 873	578	300	1 822	5 103	921	921	921	921	921	921	15 200	15 891	17 629
Transfers and subsidies		-	-	-	-	-	-	83	83	83	83	83	83	500	500	500
Other expenditure		272	978	1 256	429	507	2 078	1 579	1 579	1 579	1 579	1 579	1 579	14 994	16 611	18 613
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>232</b>	<b>20 750</b>	<b>8 431</b>	<b>32 014</b>	<b>10 384</b>	<b>30 721</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>33 893</b>	<b>305 890</b>	<b>316 034</b>	<b>338 952</b>
<b>Surplus/(Deficit)</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 987			-	5 377	3 903			2 027			5 331	18 625	17 633	23 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>31 642</b>	<b>28 012</b>	<b>15 289</b>	<b>(12 584)</b>	<b>12 938</b>	<b>9 306</b>	<b>(11 526)</b>	<b>(11 223)</b>	<b>3 900</b>	<b>(11 526)</b>	<b>(11 526)</b>	<b>(11 150)</b>	<b>31 551</b>	<b>101 121</b>	<b>107 242</b>

References

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

NW396 Lekwa-Teemane - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		3 078	1 392	1 433	1 137	845	2 352	1 591	1 591	1 591	1 591	1 591	2 691	20 883	22 736	23 759
Service charges - electricity revenue		5 772	3 998	5 099	5 042	6 287	6 417	4 419	4 419	4 419	4 419	4 419	4 419	59 130	53 681	58 459
Service charges - water revenue		2 484	1 720	2 194	2 169	2 705	2 761	1 901	1 901	1 901	1 901	1 901	1 901	25 441	22 515	23 552
Service charges - sanitation revenue		1 120	776	990	978	1 220	1 245	858	858	858	858	858	858	11 475	13 725	14 356
Service charges - refuse		881	468	778	358	959	979	767	767	767	767	767	767	9 023	11 000	11 506
Rental of facilities and equipment		30	-	-	63	-	-	1	1	1	1	1	1	98	463	822
Interest earned - external investments		-	-	-	1	-	0	6	6	6	6	6	6	40	51	53
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104	-	-	104	-	-	96	96	96	96	96	96	783	1 599	1 672
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		29	-	-	411	315	-	137	137	137	137	137	137	1 578	1 784	1 866
Transfers and Subsidies - Operational		-	27 371	-	-	456	23 898	-	-	-	-	-	-	-	-	-
Other revenue		-	-	181	-	47	-	56	56	56	56	56	56	563	7 457	7 463
<b>Cash Receipts by Source</b>		<b>13 498</b>	<b>35 725</b>	<b>10 675</b>	<b>10 263</b>	<b>12 835</b>	<b>37 653</b>	<b>9 832</b>	<b>10 135</b>	<b>23 231</b>	<b>9 832</b>	<b>9 832</b>	<b>13 129</b>	<b>196 638</b>	<b>196 804</b>	<b>208 470</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 987	290	-	-	5 377	3 613	-	-	2 027	-	-	5 331	18 625	17 633	23 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>15 485</b>	<b>36 015</b>	<b>10 675</b>	<b>10 263</b>	<b>18 212</b>	<b>41 266</b>	<b>9 832</b>	<b>10 135</b>	<b>25 258</b>	<b>9 832</b>	<b>9 832</b>	<b>18 460</b>	<b>215 262</b>	<b>214 437</b>	<b>231 770</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 090	6 090	6 090	6 090	6 150	6 243	6 054	6 054	6 054	6 054	6 054	6 054	73 078	76 504	81 285
Remuneration of councillors		461	461	461	461	363	363	494	494	494	494	494	494	5 537	5 827	6 133
Finance charges		22	28	29	-	16	1	320	320	320	320	320	320	2 018	2 259	2 363
Bulk purchases - Electricity		4 636	4 636	4 636	1 241	4 191	16 418	4 013	4 013	4 013	4 013	4 013	4 013	59 841	58 530	63 740
Bulk purchases - Water & Sewer		-	15 449	3 140	-	-	1 000	-	-	-	-	-	(14 589)	5 000	-	-
Other materials		208	208	855	855	855	629	500	500	500	500	500	500	6 613	7 394	8 427
Contracted services		1 121	1 121	2 079	2 079	2 079	5 103	270	270	270	270	270	270	15 200	14 930	16 572
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	136	27	29	-	-	51	51	51	51	51	51	500	500	500
Other expenditure		7 988	-	-	-	-	6 428	90	90	90	90	90	90	14 954	20 865	22 850
<b>Cash Payments by Type</b>		<b>20 526</b>	<b>28 130</b>	<b>17 318</b>	<b>10 756</b>	<b>13 654</b>	<b>36 186</b>	<b>11 793</b>	<b>11 793</b>	<b>11 793</b>	<b>11 793</b>	<b>11 793</b>	<b>(2 796)</b>	<b>182 741</b>	<b>186 809</b>	<b>201 870</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	624	30	295	3 148	1 727	2 360	2 360	2 360	2 360	2 360	2 360	19 986	18 851	24 485
Repayment of borrowing		-	-	-	-	-	500	917	917	917	917	917	917	6 000	6 000	6 000
Other Cash Flows/Payments		-	-	-	-	-	-	1 757	1 757	1 757	1 757	1 757	1 757	10 542	-	-
<b>Total Cash Payments by Type</b>		<b>20 526</b>	<b>28 755</b>	<b>17 348</b>	<b>11 051</b>	<b>16 802</b>	<b>38 413</b>	<b>16 827</b>	<b>16 827</b>	<b>16 827</b>	<b>16 827</b>	<b>16 827</b>	<b>2 238</b>	<b>219 269</b>	<b>211 661</b>	<b>232 355</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 042)</b>	<b>7 260</b>	<b>(6 673)</b>	<b>(788)</b>	<b>1 410</b>	<b>2 853</b>	<b>(6 996)</b>	<b>(6 693)</b>	<b>8 430</b>	<b>(6 996)</b>	<b>(6 996)</b>	<b>16 222</b>	<b>(4 006)</b>	<b>2 776</b>	<b>(585)</b>
Cash/cash equivalents at the month/year beginning:		4 512	(530)	6 730	57	(730)	680	3 533	(3 463)	(10 155)	(1 725)	(8 721)	(15 716)	4 512	505	3 281
Cash/cash equivalents at the month/year end:		(530)	6 730	57	(730)	680	3 533	(3 463)	(10 155)	(1 725)	(8 721)	(15 716)	505	505	3 281	2 697



NW396 Lekwa-Teemane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and council																
Vote 2 - Finance and administration																
Vote 3 - [NAME OF VOTE 3]																
Vote 4 - Community and social services																
Vote 5 - sport and recreation																
Vote 6 - Public Safety																
Vote 7 - Housing																
Vote 8 - Planning and Development																
Vote 9 - Road transport																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and council																
Vote 2 - Finance and administration				30	30	(0)	1 061	147	147	147	147	147	147	2 000	2 000	2 000
Vote 3 - [NAME OF VOTE 3]																
Vote 4 - Community and social services						110		343	343	343	343	343	343	2 167		
Vote 5 - sport and recreation							272						(175)	97	3 754	
Vote 6 - Public Safety																
Vote 7 - Housing																
Vote 8 - Planning and Development																
Vote 9 - Road transport						1 132	167	1 125	1 125	1 125	1 125	1 125	1 125	8 048		
Vote 10 - Electricity							93	2	2	2	2	2	2	107	551	15 485
Vote 11 - Water Management							134	504	504	504	504	504	504	3 665		7 000
Vote 12 - Waste Water Management		3 444		625			(166)							3 903	12 546	
Vote 13 - Waste Management																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital single-year expenditure sub-total</b>	3	3 444	-	655	295	1 483	1 561	2 121	2 121	2 121	2 121	2 121	1 946	19 986	18 851	24 485
<b>Total Capital Expenditure</b>	2	3 444	-	655	295	1 483	1 561	2 121	2 121	2 121	2 121	2 121	1 946	19 986	18 851	24 485

References

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

NW396 Lekwa-Teemane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		-	-	30	30	(0)	1 061	147	147	147	147	147	147	2 000	2 000	2 000
Finance and administration		-	-	30	30	(0)	1 061	147	147	147	147	147	147	2 000	2 000	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>																
Community and social services		-	-	-	-	110	272	343	343	343	343	343	168	2 264	3 754	-
Sport and recreation		-	-	-	-	110	-	343	343	343	343	343	343	2 167	-	-
Public safety		-	-	-	-	-	272	-	-	-	-	-	(175)	97	3 754	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		-	-	-	-	1 132	167	1 125	1 125	1 125	1 125	1 125	1 125	8 048	551	15 485
Road transport		-	-	-	-	1 132	167	1 125	1 125	1 125	1 125	1 125	1 125	8 048	551	15 485
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>																
Energy sources		3 444	-	625	265	240	61	507	507	507	507	507	507	7 674	12 546	7 000
Water management		-	-	-	265	240	93	2	2	2	2	2	2	107	12 546	7 000
Waste water management		3 444	-	625	-	-	134	504	504	504	504	504	504	3 665	-	-
Waste management		-	-	-	-	-	(166)	-	-	-	-	-	-	3 903	-	-
<b>Other</b>																
<b>Total Capital Expenditure - Functional</b>		<b>3 444</b>	<b>-</b>	<b>655</b>	<b>295</b>	<b>1 483</b>	<b>1 561</b>	<b>2 121</b>	<b>2 121</b>	<b>2 121</b>	<b>2 121</b>	<b>2 121</b>	<b>1 946</b>	<b>19 986</b>	<b>18 851</b>	<b>24 485</b>

**References**

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



WW398 LeWan-Tee-mane - Supporting Table SB165 Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2020/21											Budget Year +1 Budget Year +2		
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unform. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J			
<b>9 Resources</b>															
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>															
<b>Infrastructure</b>															
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															
MV Transmission Conductors															
MV Substations															
MV Switching Stations															
MV Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Points															
PRV Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Rehabilitation															
Waste Water Treatment Works															
Outfall Sewers															
Tank 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															
Sea Piers															
Piers															
Recreational															
Flora/vegetation															
Capital Spares															
Information and Communication Infrastructure															
Data Centres															
Cable Layers															
Distribution Layers															
Capital Spares															
<b>Community Assets</b>															
Community Facilities															
Halls															
Centres															
Courtyards															
Classrooms															
Franchise/Service Stations															
Testing Stations															
Museums															
Galleries															
Theatres															
Libraries															
Community Centres															
Public															
Parks															
Public Open Space															
Historic Reserves															
Public Recreation Facilities															
Marks															
Stair															
Abilities															
Alarms															
Turn/Bank/Bus Terminals															
Capital Spares															
Sign and Reminder Facilities															
Industry Facilities															
Outfall Facilities															
Capital Spares															
<b>Heritage assets</b>															
Monuments															
Historic Buildings															
Works of Art															
Conservation Areas															
Other Heritage															
<b>Recreational assets</b>															
Recreational Generating															
Improved Property															
Unimproved Property															
Non-revenue Generating															
Improved Property															
Unimproved Property															
<b>Other assets</b>															
Operational Buildings															
Managerial Offices															
Apprentice Plants															
Building Plant Offices															
Workshops															
Yards															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Depots															
Capital Spares															
Heating															
Staff Housing															
Social Housing															
Capital Spares															
<b>Historical or Cultural Assets</b>															
Heritage Assets															
Sanctuaries															
Locations and Rights															
Water Rights															
Effluent Licences															
Salt Works Licences															
Computer Software and Applications															
Local Settlement Software Applications															
Unimproved															
<b>Computer Equipment</b>															
Computer Equipment			</												











NW396 Lekwa-Teemane - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H