

Municipal adjustments budgets & supporting tables

Version 2.8

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Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name: N.N Molefe (Acting)

Tel: 058 718 3709 Fax: 058 713 0459

E-Mail: nmolefe@map.fs.gov.za

Date of Adjustments Budget

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authority	Vote 1	Legislative Authority	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Executive Mayor	1.1 - Office of the Executive Mayor
Vote 3 - Corporate Services	1.2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Budget & Treasury Office	1.3	Council General	1.3 - Council General
Vote 5 - Municipal Infrastructure	1.4	Whippery Office	1.4 - Whippery Office
Vote 6 - Community Services	1.5	MPAC	1.5 - MPAC
Vote 7 - Public Safety & Transport	1.6	Speaker	1.9 - Gender equality and Disabilities
Vote 8 - Sports, Parks, Arts & Culture	1.7	Mayoral committee	
Vote 9 - LED,Tourism,SMME's,Rural & agricultural develo	1.8	Executive Mayor	
Vote 10 - Human Settlements	1.9	Gender equality and Disabilities	
Vote 11 - Spatial Development, Planning & Traditional Aff	1.10		
Vote 12 - Electricity Department	Vote 2	Office of the Municipal Manager	
Vote 13 - Maluti Water (Pty) Ltd	2.1	Municipal Manager Administration	2.1 - Municipal Manager Administration
Vote 14 - [NAME OF VOTE 14]	2.2	Information Technology	2.2 - Information Technology
Vote 15 - [NAME OF VOTE 15]	2.3	Internal Audit	2.3 - Internal Audit
	2.4	Communicatios	2.4 - Communicatios
	2.5	Risk Management	2.8 - Risk Management
	2.6	Safety & Security Manager	2.5 - Safety & Security Manager
	2.7	IDP/PMS	2.7 - IDP/PMS
	2.8	Municipal Manager	
	2.9	Harrismith Unit	
	2.10	Kestel Unit	
	Vote 3	Corporate Services	
	3.1	Auxillary / administration	3.1 - Auxillary / administration
	3.2	Human Resources	3.2 - Human Resources
	3.3	Director Corporateservices	3.4 - Legal services
	3.4	Legal services	
	3.5		
	Vote 4	Budget & Treasury Office	
	4.1	Budget & Reporting	4.1 - Budget & Reporting
	4.2	Finance Administration	4.2 - Finance Administration
	4.3	Financial Accounting	4.3 - Financial Accounting
	4.4	Income	4.4 - Income
	4.5	Expenditure	4.5 - Expenditure
	4.6	Chief Financial Officer	4.7 - Revenue Management
	4.7	Revenue Management	4.8 - Supply Chain Management
	4.8	Supply Chain Management	4.9 - Assets Management
	4.9	Assets Management	
	4.10		
	Vote 5	Municipal Infrastructure	
	5.1	Roads & Stormwater	5.1 - Roads & Stormwater
	5.2	Municipal Infrastructure Administration	5.2 - Municipal Infrastructure Administration
	5.3	Water-on behalf of the entity	5.3 - Water-on behalf of the entity
	5.4	Waste water management- on behalf of the entity	5.4 - Waste water management- on behalf of the entity
	5.5	PMU	5.5 - PMU
	5.6	Director Municipal Infrastructure	5.7 - Waste management
	5.7	Waste management	5.8 - Council Building & Estates
	5.8	Council Building & Estates	
	5.10		
	Vote 6	Community Services	
	6.1	Community Services Administration	6.1 - Community Services Administration
	6.2	Social Services	6.2 - Social Services
	6.3	Libraries	6.3 - Libraries
	6.4	Director Community	6.5 - Cemetries
	6.5	Cemetries	
	Vote 7	Public Safety & Transport	
	7.1	Disaster Management	7.1 - Disaster Management
	7.2	Traffic Control	7.2 - Traffic Control
	7.3	Fire & emergency services	7.3 - Fire & emergency services
	7.4	Public Safety & Transport	7.4 - Public Safety & Transport
	7.5	Director Public Safety & Transport	7.6 - Safety & Security
	7.6	Safety & Security	7.7 - Vehicle/ Workshop Maintenance
	7.7	Vehicle/ Workshop Maintenance	
	7.10		
	Vote 8	Sports, Parks, Arts & Culture	
	8.1	Sports, Arts & Culture Administration	8.1 - Sports, Arts & Culture Administration
	8.2	Director Sports, Arts & Culture	
	8.3		
	Vote 9	LED,Tourism,SMME's,Rural & agricultural development	
	9.1	LED & Tourism Administration	9.1 - LED & Tourism Administration
	9.2	Local Economic Development	9.2 - Local Economic Development
	9.3	Tourism& environmental affairs	9.3 - Tourism& environmental affairs
	9.4	Director LED	9.5 - SMMEs development
	9.5	SMMEs development	9.6 - Agriculature & rural development
	9.6	Agriculture & rural development	
	9.7		
	Vote 10	Human Settlements	
	10.1	Housing Services	10.1 - Housing Services
	10.2	Council Building & Estates	10.2 - Council Building & Estates
	10.3	Land Administration	10.3 - Land Administration
	10.4	Director Housing	10.5 - Offices & Townhalls
	10.5	Offices & Townhalls	
	10.6		
	10.7		
	Vote 11	Spatial Development, Planning & Traditional Affairs	
	11.1	Town Planning	11.1 - Town Planning
	11.2	Building Control	11.2 - Building Control
	11.3	Spatial Development & Traditional Affairs	11.3 - Spatial Development & Traditional Affairs
	11.4	Transport Planning	11.4 - Transport Planning
	11.5		
	Vote 12	Electricity Department	
	12.1	Electricity Revenue Management	12.1 - Electricity Revenue Management
	12.2	Electricity	12.2 - Electricity
	12.3		
	Vote 13	Maluti Water (Pty) Ltd	
	13.1	Sanitation/Sewerage/Waster water management	13.1 - Sanitation/Sewerage/Waster water management
	13.2	Water	13.2 - Water
	13.3		

FS194 Maluti-a-Phofung - Contact Information	
A. GENERAL INFORMATION	
Municipality	FS194 Maluti-a-Phofung
Grade	
Province	FS FREE STATE
Web Address	www.map.fs.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	X805
City / Town	Witsieshoek
Postal Code	9870
Street address	
Building	Setsing Busness Center
Street No. & Name	Crn Moremoholo & Setai Streets
City / Town	Phuthaditjhaba
Postal Code	9870
General Contacts	
Telephone number	058 718 3700
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	MA Ntheli
Telephone number	058 718 3795
Cell number	083 726 9493
Fax number	058 713 6367
E-mail address	speaker@map.fs.gov.za
Secretary/PA to the Speaker:	
Name	MJ Mokoena
Telephone number	058 718 3795
Cell number	726165691
Fax number	058 713 6367
E-mail address	speaker@map.fs.gov.za
Mayor/Executive Mayor:	
Name	Cllr Vusi Tshabalala
Telephone number	058 718 3844
Cell number	073 117 1494
Fax number	058 713 6706
E-mail address	mayoradmin@map.fs.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	PK Mabuya
Telephone number	0587183844
Cell number	0788529578
Fax number	058 713 6706
E-mail address	mayoradmin@map.fs.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Adv. M.R Tsupa
Telephone number	058 718 3767
Cell number	082 644 2671
Fax number	058 713 0812
E-mail address	mmadmin@map.fs.gov.za
Secretary/PA to the Municipal Manager:	
Name	MM Molumaele
Telephone number	058 718 3767
Cell number	082 079 2187
Fax number	053 713 0812
E-mail address	mmadmin@map.fs.gov.za
Chief Financial Officer	
Name	N.N Molefe (Acting)
Telephone number	058 718 3709
Cell number	082 465 9998
Fax number	058 713 0459
E-mail address	nmolefe@map.fs.gov.za
Secretary/PA to the Chief Financial Officer	
Name	T Mokokolisa
Telephone number	058 718 3709
Cell number	079 864 0301
Fax number	058 713 0459
E-mail address	tmokokolisa@map.fs.gov.za
Official responsible for submitting financial information	
Name	NP Khumalo
Telephone number	058 718 3741
Cell number	082 554 0346
Fax number	058 713 0459
E-mail address	nrateng@map.fs.gov.za
Official responsible for submitting financial information	
Name	MJ Nkosi
Telephone number	058 718 3742
Cell number	073 535 1333
Fax number	058 713 0459
E-mail address	makin@map.fs.gov.za
Official responsible for submitting financial information	
Name	MC Lesokoane
Telephone number	058 713 3746
Cell number	073 134 1476
Fax number	058 713 0459
E-mail address	mosela@map.fs.gov.za

Set name on 'Instructions' sheet

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

FS194 Maluti-a-Phofung - Table B1 Consolidated Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	207 596	–	–	–	–	–	–	–	207 596	217 976	228 875
Service charges	714 784	–	–	–	–	–	(6 765)	(6 765)	708 018	743 419	780 590
Investment revenue	2 400	–	–	–	–	–	500	500	2 900	3 045	3 197
Transfers recognised - operational	564 907	–	–	–	–	(4 641)	4 000	(641)	564 266	625 676	666 512
Other own revenue	138 178	–	–	–	–	–	(1 453)	(1 453)	136 726	143 562	150 740
Total Revenue (excluding capital transfers and contributions)	1 627 865	–	–	–	–	(4 641)	(3 718)	(8 359)	1 619 506	1 733 678	1 829 913
Employee costs	447 899	–	–	–	–	–	(12 519)	(12 519)	435 380	457 149	480 007
Remuneration of councillors	24 098	–	–	–	–	–	(2 269)	(2 269)	21 829	22 920	24 066
Depreciation & asset impairment	50 000	–	–	–	–	–	2 866	2 866	52 866	55 509	58 285
Finance charges	6 000	–	–	–	–	–	(1 500)	(1 500)	4 500	4 725	4 961
Materials and bulk purchases	400 838	–	–	–	–	–	(155 857)	(155 857)	244 982	257 231	270 092
Transfers and grants	105 000	–	–	–	–	–	4 000	4 000	109 000	131 250	137 813
Other expenditure	521 629	–	–	–	–	–	145 319	145 319	666 949	717 341	753 355
Total Expenditure	1 555 465	–	–	–	–	–	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/(Deficit)	72 400	–	–	–	–	(4 641)	16 241	11 600	84 000	87 552	101 334
Transfers recognised - capital	185 520	–	–	–	–	(3 000)	–	(3 000)	182 520	209 501	238 873
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207
Capital expenditure & funds sources											
Capital expenditure	257 920	–	–	–	–	(3 000)	11 600	8 600	266 520	297 053	340 207
Transfers recognised - capital	185 520	–	–	–	–	(3 000)	–	(3 000)	182 520	209 501	238 873
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	72 400	–	–	–	–	–	11 600	11 600	84 000	87 552	101 334
Total sources of capital funds	257 920	–	–	–	–	(3 000)	11 600	8 600	266 520	297 053	340 207
Financial position											
Total current assets	946 929	–	–	–	–	–	–	–	946 929	924 226	900 387
Total non current assets	3 193 666	–	–	–	–	–	–	–	3 193 666	3 353 349	3 521 016
Total current liabilities	892 307	–	–	–	–	–	20 100	20 100	912 407	862 922	833 569
Total non current liabilities	54 316	–	–	–	–	–	(3 500)	(3 500)	50 816	51 632	53 063
Community wealth/Equity	3 193 972	–	–	–	–	(3 000)	(13 600)	(16 600)	3 177 372	3 363 021	3 534 772
Cash flows											
Net cash from (used) operating	383 970	–	–	–	–	(7 641)	17 557	9 916	393 886	430 787	480 628
Net cash from (used) investing	(251 920)	–	–	–	–	(3 000)	(11 600)	(14 600)	(266 520)	(297 053)	(340 207)
Net cash from (used) financing	(6 000)	–	–	–	–	–	1 500	1 500	(4 500)	(4 725)	(4 961)
Cash/cash equivalents at the year end	129 050	–	–	–	–	(10 641)	7 452	(3 189)	125 861	254 870	390 330
Cash backing/surplus reconciliation											
Cash and investments available	7 070	–	–	–	–	–	–	–	7 070	7 424	7 795
Application of cash and investments	(27 502)	–	–	–	–	–	23 512	23 512	(3 990)	(31 242)	(37 251)
Balance - surplus (shortfall)	34 572	–	–	–	–	–	(23 512)	(23 512)	11 061	38 666	45 046
Asset Management											
Asset register summary (WDV)	3 193 286	–	–	–	–	–	–	–	3 193 286	3 352 950	3 520 598
Depreciation & asset impairment	50 000	–	–	–	–	–	2 866	2 866	52 866	55 509	58 285
Renewal of Existing Assets	24 808	–	–	–	–	–	(8 190)	(8 190)	16 618	27 902	17 188
Repairs and Maintenance	71 220	–	–	–	–	–	46 977	46 977	118 197	124 107	130 312
Free services											
Cost of Free Basic Services provided	48 254	–	–	–	–	–	(17 399)	(17 399)	30 855	32 398	34 018
Revenue cost of free services provided	2 697 827	–	–	–	–	–	154 873	154 873	2 852 700	2 995 335	3 145 102
Households below minimum service level											
Water:	4	–	–	–	–	–	–	–	4	4	4
Sanitation/sewerage:	4	–	–	–	–	–	–	–	4	4	4
Energy:	39	–	–	–	–	–	–	–	39	39	39
Refuse:	73	–	–	–	–	–	–	–	73	73	73

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		901 895	–	–	–	–	(4 641)	(193 231)	(197 872)	704 024	755 621	802 954
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		900 895	–	–	–	–	(4 641)	(192 842)	(197 483)	703 412	754 979	802 280
Corporate services		1 000	–	–	–	–	–	(389)	(389)	612	642	674
<i>Community and public safety</i>		14 821	–	–	–	–	–	(4 373)	(4 373)	10 448	10 970	11 519
Community and social services		2 720	–	–	–	–	–	103	103	2 823	2 964	3 112
Sport and recreation		1 010	–	–	–	–	–	(598)	(598)	412	433	454
Public safety		7 112	–	–	–	–	–	(449)	(449)	6 663	6 996	7 346
Housing		3 980	–	–	–	–	–	(3 430)	(3 430)	550	578	606
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 636	–	–	–	–	(3 000)	182 237	179 237	182 873	209 871	239 262
Planning and development		3 626	–	–	–	–	–	(3 273)	(3 273)	353	370	389
Road transport		10	–	–	–	–	(3 000)	185 510	182 510	182 520	209 501	238 873
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		888 032	–	–	–	–	–	8 279	8 279	896 312	957 927	1 005 824
Electricity		571 893	–	–	–	–	–	(7 721)	(7 721)	564 173	592 381	622 000
Water		221 708	–	–	–	–	–	11 000	11 000	232 708	261 143	274 201
Waste water management		61 571	–	–	–	–	–	5 000	5 000	66 571	69 900	73 394
Waste management		32 860	–	–	–	–	–	–	–	32 860	34 503	36 228
<i>Other</i>		5 000	–	–	–	–	–	3 370	3 370	8 370	8 789	9 228
Total Revenue - Standard	2	1 813 385	–	–	–	–	(7 641)	(3 718)	(11 359)	1 802 026	1 943 179	2 068 786
Expenditure - Standard												
<i>Governance and administration</i>		570 864	–	–	–	–	–	57 326	57 326	628 190	676 644	710 624
Executive and council		159 978	–	–	–	–	–	(13 765)	(13 765)	146 212	153 523	161 199
Budget and treasury office		349 041	–	–	–	–	–	23 576	23 576	372 617	408 293	428 855
Corporate services		61 845	–	–	–	–	–	47 516	47 516	109 361	114 829	120 570
<i>Community and public safety</i>		184 420	–	–	–	–	–	(9 833)	(9 833)	174 586	183 316	192 482
Community and social services		21 668	–	–	–	–	–	(6 911)	(6 911)	14 757	15 494	16 269
Sport and recreation		51 373	–	–	–	–	–	(7 069)	(7 069)	44 304	46 519	48 845
Public safety		104 239	–	–	–	–	–	6 000	6 000	110 239	115 751	121 539
Housing		7 140	–	–	–	–	–	(1 854)	(1 854)	5 287	5 551	5 829
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		72 005	–	–	–	–	–	36 944	36 944	108 948	114 396	120 116
Planning and development		29 880	–	–	–	–	–	(1 876)	(1 876)	28 004	29 405	30 875
Road transport		42 125	–	–	–	–	–	38 819	38 819	80 944	84 991	89 241
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		711 716	–	–	–	–	–	(111 200)	(111 200)	600 516	647 341	679 709
Electricity		496 845	–	–	–	–	–	(129 065)	(129 065)	367 780	386 169	405 477
Water		170 173	–	–	–	–	–	16 000	16 000	186 173	212 282	222 896
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		44 698	–	–	–	–	–	1 865	1 865	46 563	48 891	51 336
<i>Other</i>		16 460	–	–	–	–	–	6 805	6 805	23 265	24 428	25 649
Total Expenditure - Standard	3	1 555 465	–	–	–	–	–	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/ (Deficit) for the year		257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		901 895	-	-	-	-	(4 641)	(193 231)	(197 872)	704 024	755 621	802 954
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council									-	-		
Municipal Manager									-	-		
Budget and treasury office		900 895					(4 641)	(192 842)	(197 483)	703 412	754 979	802 280
Corporate services		1 000	-	-	-	-	-	(389)	(389)	612	642	674
Human Resources		1 000						(400)	(400)	600	630	662
Information Technology									-	-		
Property Services								12	12	12	12	13
Other Admin									-	-		
Community and public safety		14 821	-	-	-	-	-	(4 373)	(4 373)	10 448	10 970	11 519
Community and social services		2 720	-	-	-	-	-	103	103	2 823	2 964	3 112
Libraries and Archives		2 047						46	46	2 093	2 198	2 308
Museums & Art Galleries etc		-							-	-		
Community halls and Facilities		173						57	57	230	242	254
Cemeteries & Crematoriums		500						-	-	500	525	551
Child Care									-	-		
Aged Care									-	-		
Other Community									-	-		
Other Social									-	-	-	
Sport and recreation		1 010						(598)	(598)	412	433	454
Public safety		7 112	-	-	-	-	-	(449)	(449)	6 663	6 996	7 346
Police		6 860						(509)	(509)	6 351	6 669	7 002
Fire		252						60	60	312	328	344
Civil Defence									-	-	-	-
Street Lighting									-	-		
Other									-	-		
Housing		3 980						(3 430)	(3 430)	550	578	606
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics									-	-		
Ambulance									-	-		
Other									-	-		
Economic and environmental services		3 636	-	-	-	-	(3 000)	182 237	179 237	182 873	209 871	239 262
Planning and development		3 626	-	-	-	-	-	(3 273)	(3 273)	353	370	389
Economic Development/Planning		226						(74)	(74)	152	160	168
Town Planning/Building enforcement		3 400						(3 199)	(3 199)	201	211	221
Licensing & Regulation									-	-		
Road transport		10	-	-	-	-	(3 000)	185 510	182 510	182 520	209 501	238 873
Roads		10						(10)	(10)	-	-	-
Public Buses									-	-		
Parking Garages									-	-		
Vehicle Licensing and Testing									-	-		
Other							(3 000)	185 520	182 520	182 520	209 501	238 873
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Biodiversity & Landscape									-	-		
Other									-	-		
Trading services		888 032	-	-	-	-	-	8 279	8 279	896 312	957 927	1 005 824
Electricity		571 893	-	-	-	-	-	(7 721)	(7 721)	564 173	592 381	622 000
Electricity Distribution		571 893						(7 721)	(7 721)	564 173	592 381	622 000
Electricity Generation									-	-		
Water		221 708	-	-	-	-	-	11 000	11 000	232 708	261 143	274 201
Water Distribution		147 826						11 000	11 000	158 826	183 567	192 746
Income received on behalf of the Entity		73 882						-	-	73 882	77 576	81 455
Waste water management		61 571	-	-	-	-	-	5 000	5 000	66 571	69 900	73 394
Sewerage		22 347						5 000	5 000	27 347	28 714	30 150
Storm Water Management									-	-	-	-
Income received on behalf of the		39 224						-	-	39 224	41 185	43 244
Waste management		32 860	-	-	-	-	-	-	-	32 860	34 503	36 228
Solid Waste		32 860						-	-	32 860	34 503	36 228
Other		5 000	-	-	-	-	-	3 370	3 370	8 370	8 789	9 228
Air Transport									-	-		
Abattoirs									-	-		
Tourism		5 000						3 370	3 370	8 370	8 789	9 228
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	1 813 385	-	-	-	-	(7 641)	(3 718)	(11 359)	1 802 026	1 943 179	2 068 786

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard												
Municipal governance and administration		570 864	-	-	-	-	-	57 326	57 326	628 190	676 644	710 624
Executive and council		159 978	-	-	-	-	-	(13 765)	(13 765)	146 212	153 523	161 199
Mayor and Council		122 616						4 021	4 021	126 637	132 968	139 617
Municipal Manager		37 362						(17 786)	(17 786)	19 576	20 554	21 582
Budget and treasury office		349 041						23 576	23 576	372 617	408 293	428 855
Corporate services		61 845	-	-	-	-	-	47 516	47 516	109 361	114 829	120 570
Human Resources		9 488						9 218	9 218	18 706	19 641	20 623
Information Technology		15 374						3 854	3 854	19 228	20 189	21 199
Property Services		7 480						547	547	8 027	8 428	8 850
Other Admin		29 503						33 897	33 897	63 401	66 571	69 899
Community and public safety		184 420	-	-	-	-	-	(9 833)	(9 833)	174 586	183 316	192 482
Community and social services		21 668	-	-	-	-	-	(6 911)	(6 911)	14 757	15 494	16 269
Libraries and Archives		3 839						51	51	3 890	4 084	4 288
Museums & Art Galleries etc									-	-	-	-
Community halls and Facilities		8 368						(8 154)	(8 154)	214	225	236
Cemeteries & Crematoriums		3 268						2 513	2 513	5 780	6 069	6 373
Child Care									-	-	-	-
Aged Care									-	-	-	-
Other Community		3 099						(795)	(795)	2 304	2 419	2 540
Other Social		3 094						(526)	(526)	2 568	2 697	2 831
Sport and recreation		51 373						(7 069)	(7 069)	44 304	46 519	48 845
Public safety		104 239	-	-	-	-	-	6 000	6 000	110 239	115 751	121 539
Police		29 812						(6 666)	(6 666)	23 146	24 303	25 518
Fire		21 223						3 847	3 847	25 070	26 323	27 640
Civil Defence									-	-	-	-
Street Lighting									-	-	-	-
Other		53 204						8 820	8 820	62 023	65 125	68 381
Housing		7 140						(1 854)	(1 854)	5 287	5 551	5 829
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics									-	-		
Ambulance									-	-		
Other									-	-		
Economic and environmental services		72 005	-	-	-	-	-	36 944	36 944	108 948	114 396	120 116
Planning and development		29 880	-	-	-	-	-	(1 876)	(1 876)	28 004	29 405	30 875
Economic Development/Planning		21 032						(2 093)	(2 093)	18 939	19 886	20 880
Town Planning/Building enforcement		8 848						218	218	9 065	9 519	9 995
Licensing & Regulation									-	-		
Road transport		42 125	-	-	-	-	-	38 819	38 819	80 944	84 991	89 241
Roads		36 521						37 198	37 198	73 719	77 405	81 275
Public Buses									-	-	-	-
Parking Garages									-	-	-	-
Vehicle Licensing and Testing									-	-	-	-
Other		5 604						1 621	1 621	7 225	7 586	7 966
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Biodiversity & Landscape									-	-		
Other									-	-		
Trading services		711 716	-	-	-	-	-	(111 200)	(111 200)	600 516	647 341	679 709
Electricity		496 845	-	-	-	-	-	(129 065)	(129 065)	367 780	386 169	405 477
Electricity Distribution		496 845						(129 065)	(129 065)	367 780	386 169	405 477
Electricity Generation									-	-	-	-
Water		170 173	-	-	-	-	-	16 000	16 000	186 173	212 282	222 896
Water Distribution		170 173						16 000	16 000	186 173	212 282	222 896
Income received on behalf of the									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									-	-		
Income received on behalf of the									-	-		
Waste management		44 698	-	-	-	-	-	1 865	1 865	46 563	48 891	51 336
Solid Waste		44 698						1 865	1 865	46 563	48 891	51 336
Other		16 460	-	-	-	-	-	6 805	6 805	23 265	24 428	25 649
Air Transport									-	-		
Abattoirs									-	-		
Tourism		16 460						6 805	6 805	23 265	24 428	25 649
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	1 555 465	-	-	-	-	-	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/ (Deficit) for the year		257 920	-	-	-	-	(7 641)	16 241	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 000	-	-	-	-	-	(400)	(400)	600	630	662
Vote 4 - Budget & Treasury Office		900 895	-	-	-	-	(4 641)	(192 842)	(197 483)	703 412	754 979	802 280
Vote 5 - Municipal Infrastructure		145 976	-	-	-	-	(3 000)	185 510	182 510	328 486	362 765	399 801
Vote 6 - Community Services		2 547	-	-	-	-	-	46	46	2 593	2 723	2 859
Vote 7 - Public Safety & Transport		7 112	-	-	-	-	-	(449)	(449)	6 663	6 996	7 346
Vote 8 - Sports, Parks, Arts & Culture		1 010	-	-	-	-	-	(598)	(598)	412	433	454
Vote 9 - LED, Tourism, SMME's, Rural & agricultural development		5 000	-	-	-	-	-	3 370	3 370	8 370	8 789	9 228
Vote 10 - Human Settlements		4 153	-	-	-	-	-	(3 362)	(3 362)	792	831	873
Vote 11 - Spatial Development, Planning & Traditional Affairs		3 626	-	-	-	-	-	(3 273)	(3 273)	353	370	389
Vote 12 - Electricity Department		571 893	-	-	-	-	-	(7 721)	(7 721)	564 173	592 381	622 000
Vote 13 - Maluti Water (Pty) Ltd		170 173	-	-	-	-	-	16 000	16 000	186 173	212 282	222 896
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 813 385	-	-	-	-	(7 641)	(3 718)	(11 359)	1 802 026	1 943 179	2 068 786
Expenditure by Vote	1											
Vote 1 - Legislative Authority		122 616	-	-	-	-	-	4 021	4 021	126 637	132 968	139 617
Vote 2 - Office of the Municipal Manager		52 736	-	-	-	-	-	(13 932)	(13 932)	38 804	40 744	42 781
Vote 3 - Corporate Services		38 991	-	-	-	-	-	43 115	43 115	82 106	86 211	90 522
Vote 4 - Budget & Treasury Office		349 041	-	-	-	-	-	23 576	23 576	372 617	408 293	428 855
Vote 5 - Municipal Infrastructure		86 823	-	-	-	-	-	40 684	40 684	127 507	133 883	140 577
Vote 6 - Community Services		13 299	-	-	-	-	-	1 243	1 243	14 542	15 269	16 033
Vote 7 - Public Safety & Transport		104 239	-	-	-	-	-	6 000	6 000	110 239	115 751	121 539
Vote 8 - Sports, Parks, Arts & Culture		51 373	-	-	-	-	-	(7 069)	(7 069)	44 304	46 519	48 845
Vote 9 - LED, Tourism, SMME's, Rural & agricultural development		32 460	-	-	-	-	-	3 929	3 929	36 389	38 209	40 119
Vote 10 - Human Settlements		22 989	-	-	-	-	-	(9 461)	(9 461)	13 528	14 204	14 915
Vote 11 - Spatial Development, Planning & Traditional Affairs		13 880	-	-	-	-	-	999	999	14 880	15 624	16 405
Vote 12 - Electricity Department		496 845	-	-	-	-	-	(129 065)	(129 065)	367 780	386 169	405 477
Vote 13 - Maluti Water (Pty) Ltd		170 173	-	-	-	-	-	16 000	16 000	186 173	212 282	222 896
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 555 465	-	-	-	-	-	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/ (Deficit) for the year	2	257 920	-	-	-	-	(7 641)	16 241	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Revenue by Vote	1											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 000	-	-	-	-	-	(400)	(400)	600	630	662
3.1 - Auxillary / administration		1 000						(400)	(400)	600	630	662
Vote 4 - Budget & Treasury Office		900 895	-	-	-	-	(4 641)	(192 842)	(197 483)	703 412	754 979	802 280
4.1 - Budget & Reporting									-	-	-	-
4.2 - Finance Administration		472						(152)	(152)	320	336	353
4.3 - Financial Accounting		17 400						(9 500)	(9 500)	7 900	8 295	8 710
4.4 - Income		882 373					(4 641)	(183 160)	(187 801)	694 572	745 697	792 534
4.5 - Expenditure		650						(30)	(30)	620	651	684
Vote 5 - Municipal Infrastructure		145 976	-	-	-	-	(3 000)	185 510	182 510	328 486	362 765	399 801
5.1 - Roads & Stormwater		10						(10)	(10)	-	-	-
5.2 - Municipal Infrastructure Administration							(3 000)	185 520	182 520	182 520	209 501	238 873
5.3 - Water-on behalf of the entity		73 882						-	-	73 882	77 576	81 455
5.4 - Waste water management- on behalf of the entity		39 224						-	-	39 224	41 185	43 244
5.5 - PMU									-	-	-	-
5.7 - Waste management		32 860						-	-	32 860	34 503	36 228
Vote 6 - Community Services		2 547	-	-	-	-	-	46	46	2 593	2 723	2 859
6.3 - Libraries		2 047						46	46	2 093	2 198	2 308
6.5 - Cemeties		500						-	-	500	525	551
Vote 7 - Public Safety & Transport		7 112	-	-	-	-	-	(449)	(449)	6 663	6 996	7 346
7.1 - Disaster Management									-	-		
7.2 - Traffic Control		6 860						(509)	(509)	6 351	6 669	7 002
7.3 - Fire & emergency services		252						60	60	312	328	344
Vote 8 - Sports, Parks, Arts & Culture		1 010	-	-	-	-	-	(598)	(598)	412	433	454
8.1 - Sports, Arts & Culture Administration		1 010						(598)	(598)	412	433	454
Vote 9 - LED,Tourism,SMME's,Rural & agricultural dev		5 000	-	-	-	-	-	3 370	3 370	8 370	8 789	9 228
9.3 - Tourism& environmental affairs		5 000						3 370	3 370	8 370	8 789	9 228
Vote 10 - Human Settlements		4 153	-	-	-	-	-	(3 362)	(3 362)	792	831	873
10.1 - Housing Services		3 980						(3 430)	(3 430)	550	578	606
10.3 - Land Administration								12	12	12	12	13
10.5 - Offices & Townhalls		173						57	57	230	242	254
Vote 11 - Spatial Development, Planning & Traditional		3 626	-	-	-	-	-	(3 273)	(3 273)	353	370	389
11.1 - Town Planning									-	-		
11.2 - Building Control		3 400						(3 199)	(3 199)	201	211	221
11.3 - Spatial Development & Traditional Affairs		226						(74)	(74)	152	160	168
Vote 12 - Electricity Department		571 893	-	-	-	-	-	(7 721)	(7 721)	564 173	592 381	622 000
12.2 - Electricity		571 893						(7 721)	(7 721)	564 173	592 381	622 000
Vote 13 - Maluti Water (Pty) Ltd		170 173	-	-	-	-	-	16 000	16 000	186 173	212 282	222 896
13.1 - Sanitation/Sewerage/Waster water management		22 347						5 000	5 000	27 347	28 714	30 150
13.2 - Water		147 826						11 000	11 000	158 826	183 567	192 746
Total Revenue by Vote	2	1 813 385	-	-	-	-	(7 641)	(3 718)	(11 359)	1 802 026	1 943 179	2 068 786

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Expenditure by Vote	1											
Vote 1 - Legislative Authority		122 616	–	–	–	–	–	4 021	4 021	126 637	132 968	139 617
1.1 - Office of the Executive Mayor		84 955						4 599	4 599	89 554	94 032	98 733
1.2 - Office of the Speaker		7 775						1 266	1 266	9 041	9 493	9 968
1.3 - Council General		28 904						(2 286)	(2 286)	26 618	27 949	29 347
1.4 - Whippery Office		696						515	515	1 211	1 271	1 335
1.5 - MPAC		235						(123)	(123)	113	118	124
1.9 - Gender equality and Disabilities		50						50	50	100	105	110
Vote 2 - Office of the Municipal Manager		52 736	–	–	–	–	–	(13 932)	(13 932)	38 804	40 744	42 781
2.1 - Municipal Manager Administration		21 315						(12 898)	(12 898)	8 417	8 837	9 279
2.2 - Information Technology		15 374						3 854	3 854	19 228	20 189	21 199
2.3 - Internal Audit		4 457						(215)	(215)	4 243	4 455	4 677
2.4 - Communicatios		4 363						623	623	4 986	5 235	5 497
2.8 - Risk Management		3 628						(2 624)	(2 624)	1 004	1 054	1 107
2.5 - Safety & Security Manager		776						(776)	(776)	–	–	–
2.7 - IDP/PMS		2 822						(1 896)	(1 896)	927	973	1 022
Vote 3 - Corporate Services		38 991	–	–	–	–	–	43 115	43 115	82 106	86 211	90 522
3.1 - Auxillary / administration		22 614						18 940	18 940	41 554	43 632	45 814
3.2 - Human Resources		9 488						9 218	9 218	18 706	19 641	20 623
3.4 - Legal services		6 889						14 957	14 957	21 846	22 938	24 085
Vote 4 - Budget & Treasury Office		349 041	–	–	–	–	–	23 576	23 576	372 617	408 293	428 855
4.1 - Budget & Reporting		6 221						727	727	6 948	7 540	8 065
4.2 - Finance Administration		7 490						7 362	7 362	14 852	15 594	16 374
4.3 - Financial Accounting		91 664						5 997	5 997	97 661	102 544	107 671
4.4 - Income		226 112						8 401	8 401	234 513	263 039	276 191
4.5 - Expenditure		6 741						1 838	1 838	8 578	9 007	9 457
4.7 - Revenue Management									–	–	–	–
4.8 - Supply Chain Management		7 447						(1 764)	(1 764)	5 683	5 967	6 265
4.9 - Assets Management		3 367						1 016	1 016	4 383	4 602	4 832
Vote 5 - Municipal Infrastructure		86 823	–	–	–	–	–	40 684	40 684	127 507	133 883	140 577
5.1 - Roads & Stormwater		36 521						37 198	37 198	73 719	77 405	81 275
5.2 - Municipal Infrastructure Administration		5 604						1 621	1 621	7 225	7 586	7 966
5.3 - Water-on behalf of the entity									–	–	–	–
5.4 - Waste water management- on behalf of the entity									–	–	–	–
5.5 - PMU									–	–	–	–
5.7 - Waste management		44 698						1 865	1 865	46 563	48 891	51 336
5.8 - Council Building & Estates		–							–	–	–	–
Vote 6 - Community Services		13 299	–	–	–	–	–	1 243	1 243	14 542	15 269	16 033
6.1 - Community Services Administration		3 099						(795)	(795)	2 304	2 419	2 540
6.2 - Social Services		3 094						(526)	(526)	2 568	2 697	2 831
6.3 - Libraries		3 839						51	51	3 890	4 084	4 288
6.5 - Cemetries		3 268						2 513	2 513	5 780	6 069	6 373
Vote 7 - Public Safety & Transport		104 239	–	–	–	–	–	6 000	6 000	110 239	115 751	121 539
7.1 - Disaster Management		10 435						(435)	(435)	10 000	10 500	11 025
7.2 - Traffic Control		29 812						(6 666)	(6 666)	23 146	24 303	25 518
7.3 - Fire & emergency services		21 223						3 847	3 847	25 070	26 323	27 640
7.4 - Public Safety & Transport		15 802						3 937	3 937	19 739	20 726	21 763
7.6 - Safety & Security		21 834						5 068	5 068	26 902	28 247	29 659
7.7 - Vehicle/ Workshop Maintenance		5 133						249	249	5 382	5 651	5 934
									–	–	–	–
Vote 8 - Sports, Parks, Arts & Culture		51 373	–	–	–	–	–	(7 069)	(7 069)	44 304	46 519	48 845
8.1 - Sports, Arts & Culture Administration		51 373						(7 069)	(7 069)	44 304	46 519	48 845
									–	–	–	–
Vote 9 - LED,Tourism,SMME's,Rural & agricultural dev		32 460	–	–	–	–	–	3 929	3 929	36 389	38 209	40 119
9.1 - LED & Tourism Administration		2 388						(598)	(598)	1 790	1 879	1 973
9.2 - Local Economic Development		16 000						(2 875)	(2 875)	13 125	13 781	14 470
9.3 - Tourism& environmental affairs		9 624						2 451	2 451	12 075	12 679	13 313
9.5 - SMMEs development		599						4 411	4 411	5 010	5 261	5 524
9.6 - Agriculture & rural development		3 849						541	541	4 390	4 609	4 840
									–	–	–	–
Vote 10 - Human Settlements		22 989	–	–	–	–	–	(9 461)	(9 461)	13 528	14 204	14 915
10.1 - Housing Services		5 606						(2 732)	(2 732)	2 874	3 018	3 169
10.2 - Council Building & Estates		7 480						547	547	8 027	8 428	8 850
10.3 - Land Administration		1 534						878	878	2 412	2 533	2 660
10.5 - Offices & Townhalls		8 368						(8 154)	(8 154)	214	225	236
									–	–	–	–
Vote 11 - Spatial Development, Planning & Traditional		13 880	–	–	–	–	–	999	999	14 880	15 624	16 405
11.1 - Town Planning		7 988						(537)	(537)	7 451	7 823	8 215
11.2 - Building Control		860						755	755	1 615	1 695	1 780
11.3 - Spatial Development & Traditional Affairs		5 032						782	782	5 814	6 105	6 410
11.4 - Transport Planning									–	–	–	–
Vote 12 - Electricity Department		496 845	–	–	–	–	–	(129 065)	(129 065)	367 780	386 169	405 477
12.1 - Electricity Revenue Management		32 199						12 050	12 050	44 249	46 461	48 784
12.2 - Electricity		464 646						(141 115)	(141 115)	323 531	339 707	356 693
Vote 13 - Maluti Water (Pty) Ltd		170 173	–	–	–	–	–	16 000	16 000	186 173	212 282	222 896
13.2 - Water		170 173						16 000 000,33	16 000	186 173	212 282	222 896
Total Expenditure by Vote	2	1 555 465	–	–	–	–	–	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/(Deficit) for the year	2	257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	207 596	–	–	–	–	–	–	–	207 596	217 976	228 875
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	568 818	–	–	–	–	–	(6 765)	(6 765)	562 052	590 155	619 663
Service charges - water revenue	2	73 882	–	–	–	–	–	–	–	73 882	77 576	81 455
Service charges - sanitation revenue	2	39 224	–	–	–	–	–	–	–	39 224	41 185	43 244
Service charges - refuse revenue	2	32 860	–	–	–	–	–	–	–	32 860	34 503	36 228
Service charges - other									–	–	–	–
Rental of facilities and equipment		2 058						(1 004)	(1 004)	1 054	1 106	1 161
Interest earned - external investments		2 400						500	500	2 900	3 045	3 197
Interest earned - outstanding debtors		26 500						3 500	3 500	30 000	31 500	33 075
Dividends received									–	–	–	–
Fines		6 055						(45)	(45)	6 010	6 311	6 626
Licences and permits									–	–	–	–
Agency services									–	–	–	–
Transfers recognised - operating		564 907					(4 641)	4 000	(641)	564 266	625 676	666 512
Other revenue	2	103 565	–	–	–	–	–	(3 903)	(3 903)	99 662	104 645	109 877
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		1 627 865	–	–	–	–	(4 641)	(3 718)	(8 359)	1 619 506	1 733 678	1 829 913
Expenditure By Type												
Employee related costs		447 899	–	–	–	–	–	(12 519)	(12 519)	435 380	457 149	480 007
Remuneration of councillors		24 098						(2 269)	(2 269)	21 829	22 920	24 066
Debt impairment		70 050						(50)	(50)	70 000	73 500	77 175
Depreciation & asset impairment		50 000	–	–	–	–	–	2 866	2 866	52 866	55 509	58 285
Finance charges		6 000						(1 500)	(1 500)	4 500	4 725	4 961
Bulk purchases		400 838	–	–	–	–	–	(155 857)	(155 857)	244 982	257 231	270 092
Other materials									–	–		
Contracted services		87 140	–	–	–	–	–	39 481	39 481	126 621	132 952	139 600
Transfers and grants		105 000						4 000	4 000	109 000	131 250	137 813
Other expenditure		364 439	–	–	–	–	–	105 889	105 889	470 328	510 888	536 581
Loss on disposal of PPE									–	–		
Total Expenditure		1 555 465	–	–	–	–	–	(19 959)	(19 959)	1 535 506	1 646 126	1 728 580
Surplus/(Deficit)		72 400	–	–	–	–	(4 641)	16 241	11 600	84 000	87 552	101 334
Transfers recognised - capital		185 520					(3 000)		(3 000)	182 520	209 501	238 873
Contributions recognised - capital									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207
Taxation									–	–		
Surplus/(Deficit) after taxation		257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		257 920	–	–	–	–	(7 641)	16 241	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		243 520	-	-	-	-	(3 000)	19 500	16 500	260 020	293 553	336 707
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sports, Parks, Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Maluti Water (Pty) Ltd		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	243 520	-	-	-	-	(3 000)	19 500	16 500	260 020	293 553	336 707
Single-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		5 500	-	-	-	-	-	(550)	(550)	4 950	2 500	2 500
Vote 3 - Corporate Services		500	-	-	-	-	-	-	-	500	1 000	1 000
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		7 800	-	-	-	-	-	(6 750)	(6 750)	1 050	-	-
Vote 8 - Sports, Parks, Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlements		600	-	-	-	-	-	(600)	(600)	-	-	-
Vote 11 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Maluti Water (Pty) Ltd		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		14 400	-	-	-	-	-	(7 900)	(7 900)	6 500	3 500	3 500
Total Capital Expenditure - Vote		257 920	-	-	-	-	(3 000)	11 600	8 600	266 520	297 053	340 207
Capital Expenditure - Standard												
Governance and administration		6 000	-	-	-	-	-	(550)	(550)	5 450	2 500	2 500
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services		6 000						(550)	(550)	5 450	2 500	2 500
Community and public safety		73 787	-	-	-	-	-	(7 116)	(7 116)	66 671	59 623	45 257
Community and social services		30 594						(210)	(210)	30 384	32 750	39 392
Sport and recreation		34 793						443	443	35 237	26 873	5 864
Public safety		7 800						(6 750)	(6 750)	1 050	-	-
Housing		600						(600)	(600)	-	-	-
Health									-	-		
Economic and environmental services		86 782	-	-	-	-	-	15 157	15 157	101 939	119 488	135 431
Planning and development									-	-		
Road transport		86 782						15 157	15 157	101 939	119 488	135 431
Environmental protection									-	-		
Trading services		77 608	-	-	-	-	(3 000)	7 109	4 109	81 717	107 101	148 176
Electricity		10 048					(3 000)	7 527	4 527	14 576	21 000	28 000
Water		50 168						(5 169)	(5 169)	44 999	41 064	54 500
Waste water management		17 391						4 751	4 751	22 142	45 037	65 676
Waste management									-	-	-	-
Other		13 744						(3 000)	(3 000)	10 744	8 342	8 844
Total Capital Expenditure - Standard	3	257 920	-	-	-	-	(3 000)	11 600	8 600	266 520	297 053	340 207
Funded by:												
National Government		185 520					(3 000)		(3 000)	182 520	209 501	238 873
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	185 520	-	-	-	-	(3 000)	-	(3 000)	182 520	209 501	238 873
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		72 400						11 600	11 600	84 000	87 552	101 334
Total Capital Funding		257 920	-	-	-	-	(3 000)	11 600	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 4 - Budget & Treasury Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		243 520	-	-	-	-	(3 000)	19 500	16 500	260 020	293 553	336 707
5.5 - PMU		243 520					(3 000)	19 500	16 500	260 020	293 553	336 707
Capital multi-year expenditure sub-total		243 520	-	-	-	-	(3 000)	19 500	16 500	260 020	293 553	336 707
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 2 - Office of the Municipal Manager	2	5 500	-	-	-	-	-	(550)	(550)	4 950	2 500	2 500
2.2 - Information Technology		5 500						(550)	(550)	4 950	2 500	2 500
Vote 3 - Corporate Services		500	-	-	-	-	-	-	-	500	1 000	1 000
3.1 - Auxillary / administration		500							-	500	1 000	1 000
Vote 7 - Public Safety & Transport		7 800	-	-	-	-	-	(6 750)	(6 750)	1 050	-	-
7.2 - Traffic Control		2 000						(950)	(950)	1 050	-	-
7.4 - Public Safety & Transport		5 800						(5 800)	(5 800)	-	-	-
Vote 8 - Sports, Parks, Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED,Tourism,SMME's,Rural & agricultural dev		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlements		600	-	-	-	-	-	(600)	(600)	-	-	-
10.2 - Council Building & Estates		600						(600)	(600)	-		
									-	-		
Capital single-year expenditure sub-total		14 400	-	-	-	-	-	(7 900)	(7 900)	6 500	3 500	3 500
Total Capital Expenditure		257 920	-	-	-	-	(3 000)	11 600	8 600	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Table B6 Consolidated Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
ASSETS												
Current assets												
Cash		7 070							-	7 070	7 424	7 795
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	779 950	-	-	-	-	-	-	-	779 950	748 898	716 292
Other debtors		153 004							-	153 004	160 655	168 687
Current portion of long-term receivables		1 274							-	1 274	1 338	1 405
Inventory		5 630							-	5 630	5 912	6 207
Total current assets		946 929	-	-	-	-	-	-	-	946 929	924 226	900 387
Non current assets												
Long-term receivables		379							-	379	398	418
Investments		-							-	-	-	-
Investment property		44 271							-	44 271	46 485	48 809
Investment in Associate									-	-	-	-
Property, plant and equipment	1	3 149 013	-	-	-	-	-	-	-	3 149 013	3 306 464	3 471 787
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible	2								-	2	2	2
Other non-current assets									-	-	-	-
Total non current assets		3 193 666	-	-	-	-	-	-	-	3 193 666	3 353 349	3 521 016
TOTAL ASSETS		4 140 595	-	-	-	-	-	-	-	4 140 595	4 277 575	4 421 403
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		12 307							-	12 307	12 922	13 569
Trade and other payables		880 000	-	-	-	-	-	20 100	20 100	900 100	850 000	820 000
Provisions									-	-	-	-
Total current liabilities		892 307	-	-	-	-	-	20 100	20 100	912 407	862 922	833 569
Non current liabilities												
Borrowing	1	8 000	-	-	-	-	-	(3 500)	(3 500)	4 500	3 000	2 000
Provisions	1	46 316	-	-	-	-	-	-	-	46 316	48 632	51 063
Total non current liabilities		54 316	-	-	-	-	-	(3 500)	(3 500)	50 816	51 632	53 063
TOTAL LIABILITIES		946 623	-	-	-	-	-	16 600	16 600	963 223	914 554	886 632
NET ASSETS	2	3 193 972	-	-	-	-	-	(16 600)	(16 600)	3 177 372	3 363 021	3 534 772
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 193 972	-	-	-	-	(3 000)	(13 600)	(16 600)	3 177 372	3 363 021	3 534 772
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		3 193 972	-	-	-	-	(3 000)	(13 600)	(16 600)	3 177 372	3 363 021	3 534 772

FS194 Maluti-a-Phofung - Table B7 Consolidated Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		207 596						–	–	207 596	217 976	228 875
Service charges		714 784						(6 765)	(6 765)	708 018	743 419	780 590
Other revenue		111 678						(4 953)	(4 953)	106 726	112 062	117 665
Government - operating	1	564 907					(4 641)	4 000	(641)	564 266	625 676	666 512
Government - capital	1	185 520					(3 000)		(3 000)	182 520	209 501	238 873
Interest		28 900						4 000	4 000	32 900	34 545	36 272
Dividends									–	–		
Payments												
Suppliers and employees		(1 324 415)						25 275	25 275	(1 299 140)	(1 381 141)	(1 450 346)
Finance charges									–	–	–	–
Transfers and Grants	1	(105 000)						(4 000)	(4 000)	(109 000)	(131 250)	(137 813)
NET CASH FROM/(USED) OPERATING ACTIVITIES		383 970	–	–	–	–	(7 641)	17 557	9 916	393 886	430 787	480 628
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		6 000						(6 000)	(6 000)	–	–	–
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(257 920)					(3 000)	(5 600)	(8 600)	(266 520)	(297 053)	(340 207)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(251 920)	–	–	–	–	(3 000)	(11 600)	(14 600)	(266 520)	(297 053)	(340 207)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(6 000)						1 500	1 500	(4 500)	(4 725)	(4 961)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 000)	–	–	–	–	–	1 500	1 500	(4 500)	(4 725)	(4 961)
NET INCREASE/ (DECREASE) IN CASH HELD		126 050	–	–	–	–	(10 641)	7 457	(3 184)	122 866	129 009	135 460
Cash/cash equivalents at the year begin:	2	3 000						(5)	(5)	2 995	125 861	254 870
Cash/cash equivalents at the year end:	2	129 050	–	–	–	–	(10 641)	7 452	(3 189)	125 861	254 870	390 330

FS194 Maluti-a-Phofung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	129 050	–	–	–	–	(10 641)	7 452	(3 189)	125 861	254 870	390 330
Other current investments > 90 days		(121 980)	–	–	–	–	10 641	(7 452)	3 189	(118 791)	(247 446)	(382 535)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		7 070	–	–	–	–	–	–	–	7 070	7 424	7 795
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(30 013)	–					23 386	23 386	(6 627)	(34 010)	(40 157)
Other provisions									–	–		
Long term investments committed		2 511	–					126	126	2 636	2 768	2 907
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(27 502)	–	–	–	–	–	23 512	23 512	(3 990)	(31 242)	(37 251)
Surplus(shortfall)		34 572	–	–	–	–	–	(23 512)	(23 512)	11 061	38 666	45 046

FS194 Maluti-a-Phofung - Table B9 Consolidated Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	233 112	–	–	–	–	(3 000)	19 790	16 790	249 902	269 152	323 019
Infrastructure - Road transport		86 782	–	–	–	–	–	9 894	9 894	96 676	114 188	130 131
Infrastructure - Electricity		6 048	–	–	–	–	(3 000)	7 621	4 621	10 669	21 000	28 000
Infrastructure - Water		50 168	–	–	–	–	–	(5 169)	(5 169)	44 999	41 064	54 500
Infrastructure - Sanitation		17 391	–	–	–	–	–	4 751	4 751	22 142	45 037	65 676
Infrastructure - Other		13 744	–	–	–	–	–	(3 000)	(3 000)	10 744	8 342	8 844
Infrastructure		174 133	–	–	–	–	(3 000)	14 097	11 097	185 229	229 631	287 150
Community		44 579	–	–	–	–	–	8 331	8 331	52 910	31 721	28 069
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	14 400	–	–	–	–	–	(2 637)	(2 637)	11 763	7 800	7 800
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	24 808	–	–	–	–	–	(8 190)	(8 190)	16 618	27 902	17 188
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		4 000	–	–	–	–	–	(94)	(94)	3 906	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		4 000	–	–	–	–	–	(94)	(94)	3 906	–	–
Community		20 808	–	–	–	–	–	(8 097)	(8 097)	12 711	27 902	17 188
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
<u>Total Capital Expenditure to be adjusted</u>	4											
Infrastructure - Road transport		86 782	–	–	–	–	–	9 894	9 894	96 676	114 188	130 131
Infrastructure - Electricity		10 048	–	–	–	–	(3 000)	7 527	4 527	14 576	21 000	28 000
Infrastructure - Water		50 168	–	–	–	–	–	(5 169)	(5 169)	44 999	41 064	54 500
Infrastructure - Sanitation		17 391	–	–	–	–	–	4 751	4 751	22 142	45 037	65 676
Infrastructure - Other		13 744	–	–	–	–	–	(3 000)	(3 000)	10 744	8 342	8 844
Infrastructure		178 133	–	–	–	–	(3 000)	14 003	11 003	189 136	229 631	287 150
Community		65 387	–	–	–	–	–	234	234	65 621	59 623	45 257
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		14 400	–	–	–	–	–	(2 637)	(2 637)	11 763	7 800	7 800
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	2	257 920	–	–	–	–	(3 000)	11 600	8 600	266 520	297 053	340 207
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		253 534							–	253 534	266 211	279 521
Infrastructure - Electricity		457 107							–	457 107	479 962	503 960
Infrastructure - Water		426 288							–	426 288	447 602	469 982
Infrastructure - Sanitation		167 833							–	167 833	176 224	185 035
Infrastructure - Other		124 797							–	124 797	131 037	137 589
Infrastructure		1 429 558	–	–	–	–	–	–	–	1 429 558	1 501 036	1 576 088
Community		324 908							–	324 908	341 154	358 211
Heritage assets		–							–	–	–	–
Investment properties		44 271	–	–	–	–	–	–	–	44 271	46 485	48 809
Other assets		1 394 547							–	1 394 547	1 464 274	1 537 488
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		2	–	–	–	–	–	–	–	2	2	2
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 193 286	–	–	–	–	–	–	–	3 193 286	3 352 950	3 520 598
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	3	50 000	–	–	–	–	–	2 866	2 866	52 866	55 509	58 285
<u>Repairs and Maintenance by asset class</u>		71 220	–	–	–	–	–	46 977	46 977	118 197	124 107	130 312
Infrastructure - Road transport		17 000	–	–	–	–	–	30 000	30 000	47 000	49 350	51 818
Infrastructure - Electricity		38 000	–	–	–	–	–	3 000	3 000	41 000	43 050	45 203
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	5 000	5 000	5 000	5 250	5 513
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		55 000	–	–	–	–	–	38 000	38 000	93 000	97 650	102 533
Community		1 370	–	–	–	–	–	(70)	(70)	1 300	1 365	1 433
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	14 850	–	–	–	–	–	9 047	9 047	23 897	25 092	26 346
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		121 220	–	–	–	–	–	49 843	49 843	171 063	179 616	188 597
<i>Renewal of Existing Assets as % of total capex</i>		9,6%	0,0%							6,2%	9,4%	5,1%
<i>Renewal of Existing Assets as % of deprecn"</i>		49,6%	0,0%							31,4%	50,3%	29,5%
<i>R&M as a % of PPE</i>		2,2%	0,0%							3,7%	3,7%	3,7%
<i>Renewal and R&M as a % of PPE</i>		3,0%	0,0%							4,2%	4,5%	4,2%

FS194 Maluti-a-Phofung - Table B10 Consolidated Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
Household service targets	1											
Water:												
Piped water inside dwelling	2	85 488							–	#VALUE!	85488	85488
Piped water inside yard (but not in dwelling)		10 890							–	11	10890	10890
Using public tap (at least min.service level)									–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		96	–	–	–	–	–	–	–	96	96	96
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4	3 850							–	4	3850	3850
No water supply									–	–		
Below Minimum Servic Level sub-total		4	–	–	–	–	–	–	–	4	4	4
Total number of households	5	100	–	–	–	–	–	–	–	100	100	100
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		35 642							–	35 642	35642	35642
Flush toilet (with septic tank)		2 633							–	2 633	2633,07	2633,07
Chemical toilet		2 099							–	2 099	2099	2099
Pit toilet (ventilated)		21 900							–	21 900	21900	21900
Other toilet provisions (> min.service level)		33 600							–	33 600	33600	33600
Minimum Service Level and Above sub-total		95 874	–	–	–	–	–	–	–	95 874	95 874	95 874
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		2 154							–	2 154	2154,33	2154,33
No toilet provisions		2 200							–	2 200	2200	2200
Below Minimum Servic Level sub-total		4 354	–	–	–	–	–	–	–	4 354	4 354	4 354
Total number of households	5	100 228	–	–	–	–	–	–	–	100 228	100 228	100 228
Energy:												
Electricity (at least min. service level)		60 775							–	60 775	60775	60775
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		60 775	–	–	–	–	–	–	–	60 775	60 775	60 775
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources		39 453							–	39 453	39452,8775	39452,8775
Below Minimum Servic Level sub-total		39 453	–	–	–	–	–	–	–	39 453	39 453	39 453
Total number of households	5	100 228	–	–	–	–	–	–	–	100 228	100 228	100 228
Refuse:												
Removed at least once a week (min.service)		26 833							–	26 833	26833	26833
Minimum Service Level and Above sub-total		26 833	–	–	–	–	–	–	–	26 833	26 833	26 833
Removed less frequently than once a week		496							–	496	495,91	495,91
Using communal refuse dump		5 276							–	5 276	5276,24	5276,24
Using own refuse dump		54 602							–	54 602	54601,61	54601,61
Other rubbish disposal		5 632							–	5 632	5631,76	5631,76
No rubbish disposal		7 390							–	7 390	7390	7390
Below Minimum Servic Level sub-total		73 396	–	–	–	–	–	–	–	73 396	73 396	73 396
Total number of households	5	100 229	–	–	–	–	–	–	–	100 229	100 229	100 229
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		36 955							–	36 955	36955	36955
Sanitation (free minimum level service)		5 594							–	5 594	5594	5594
Electricity/other energy (50kwh per household per month)		25 295							–	25 295	25295	25295
Refuse (removed at least once a week)		5 594							–	5 594	5594	5594
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		20 222						(10 222)	(10 222)	10 000	10 500	11 025
Sanitation (free sanitation service)		7 183							–	7 183	7 542	7 919
Electricity/other energy (50kwh per household per month)		15 177						(7 177)	(7 177)	8 000	8 400	8 820
Refuse (removed once a week)		5 672							–	5 672	5 956	6 254
Total cost of FBS provided (minimum social package)		48 254	–	–	–	–	–	(17 399)	(17 399)	30 855	32 398	34 018
Highest level of free service provided												
Property rates (R'000 value threshold)		80 000							–	80 000	80000	80000
Water (kilolitres per household per month)		6							–	6	6	6
Sanitation (kilolitres per household per month)		0							–	–	0	0
Sanitation (Rand per household per month)		107							–	107	107	107
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		106							–	106	106	106
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	6								–	–		
Property rates (other exemptions, reductions and rebates)		2 697 827						154 873	154 873	2 852 700	2 995 335	3 145 102
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of free services provided (total social package)		2 697 827	–	–	–	–	–	154 873	154 873	2 852 700	2 995 335	3 145 102

FS194 Maluti-a-Phofung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		2 905 423						154 873	154 873	3 060 296	3 213 311	3 373 976
less Revenue Foregone		2 697 827						154 873	154 873	2 852 700	2 995 335	3 145 102
Net Property Rates		207 596	-	-	-	-	-	-	-	207 596	217 976	228 875
Service charges - electricity revenue												
Total Service charges - electricity revenue		583 995						(13 942)	(13 942)	570 052	598 555	628 483
less Revenue Foregone		15 177						(7 177)	(7 177)	8 000	8 400	8 820
Net Service charges - electricity revenue		568 818	-	-	-	-	-	(6 765)	(6 765)	562 052	590 155	619 663
Service charges - water revenue												
Total Service charges - water revenue		94 104						(10 222)	(10 222)	83 882	88 076	92 480
less Revenue Foregone		20 222						(10 222)	(10 222)	10 000	10 500	11 025
Net Service charges - water revenue		73 882	-	-	-	-	-	-	-	73 882	77 576	81 455
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		46 407						-	-	46 407	48 727	51 163
less Revenue Foregone		7 183						-	-	7 183	7 542	7 919
Net Service charges - sanitation revenue		39 224	-	-	-	-	-	-	-	39 224	41 185	43 244
Service charges - refuse revenue												
Total refuse removal revenue		38 532						-	-	38 532	40 459	42 482
Total landfill revenue									-	-	-	-
less Revenue Foregone		5 672						-	-	5 672	5 956	6 254
Net Service charges - refuse revenue		32 860	-	-	-	-	-	-	-	32 860	34 503	36 228
Other Revenue By Source												
Advertisement signs		2 000						(1 900)	(1 900)	100	105	110
Medical aid income		600						-	-	600	630	662
Building Plans Fees		1 000						(900)	(900)	100	105	110
Cemetery Fees		500						-	-	500	525	551
Commision received		14						(14)	(14)	-	-	-
Connections: New services		150						(60)	(60)	90	95	99
Insurance claims		15 210						(9 910)	(9 910)	5 300	5 565	5 843
Sale of Tender documents		500						100	100	600	630	662
Income received by the entity(water)		42 826						7 000	7 000	49 826	52 317	54 933
Income received by the entity(sewer)		22 347						5 000	5 000	27 347	28 714	30 150
Other Revenue by source (incl. fair value adjustment)		18 419						(3 220)	(3 220)	15 199	15 959	16 757
									-	-	-	-
Total 'Other' Revenue	1	103 565	-	-	-	-	-	(3 903)	(3 903)	99 662	104 645	109 877
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		299 573						(34 409)	(34 409)	265 164	278 422	292 343
Pension and UIF Contributions		35 885						4 437	4 437	40 323	42 339	44 456
Medical Aid Contributions		17 249						(1 517)	(1 517)	15 732	16 519	17 345
Overtime		12 858						31 305	31 305	44 163	46 371	48 689
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		14 926						3 930	3 930	18 857	19 799	20 789
Cellphone Allowance		1 265						788	788	2 053	2 155	2 263
Housing Allowances		1 508						2 147	2 147	3 655	3 838	4 029
Other benefits and allowances		44 116						(27 739)	(27 739)	16 377	17 196	18 055
Payments in lieu of leave		19 081						6 054	6 054	25 135	26 392	27 711
Long service awards		1 438						2 485	2 485	3 924	4 120	4 326
Post-retirement benefit obligations									-	-		
sub-total	4	447 899	-	-	-	-	-	(12 519)	(12 519)	435 380	457 149	480 007
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	447 899	-	-	-	-	-	(12 519)	(12 519)	435 380	457 149	480 007

FS194 Maluti-a-Phofung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		50 000						2 866	2 866	52 866	55 509	58 285
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	50 000	-	-	-	-	-	2 866	2 866	52 866	55 509	58 285
Bulk purchases												
Electricity Bulk Purchases		380 000						(150 000)	(150 000)	230 000	241 500	253 575
Water Bulk Purchases		20 838						(5 857)	(5 857)	14 982	15 731	16 517
Total bulk purchases	1	400 838	-	-	-	-	-	(155 857)	(155 857)	244 982	257 231	270 092
Transfers and grants												
Cash transfers and grants		105 000						20 000	20 000	125 000	131 250	137 813
Non-cash transfers and grants									-	-		
Total transfers and grants		105 000	-	-	-	-	-	20 000	20 000	125 000	131 250	137 813
Contracted services												
Municipal assets Insurance		20 000						4 371	4 371	24 371	25 590	26 869
Indigent Register								5 000	5 000	5 000	5 250	5 513
Landfill site Management		2 340						3 660	3 660	6 000	6 300	6 615
Valuation roll/Credit control charges		1 500						(500)	(500)	1 000	1 050	1 103
Revenue Enhancement		15 150						14 850	14 850	30 000	31 500	33 075
Financial System		2 000						8 000	8 000	10 000	10 500	11 025
Call outs		9 000						(1 000)	(1 000)	8 000	8 400	8 820
Collection costs/printing consumer accounts		500						-	-	500	525	551
Streetlights-ennergy efficient lighthing		10 000						(5 000)	(5 000)	5 000	5 250	5 513
Debt collectors		2 000						(500)	(500)	1 500	1 575	1 654
VAT Review		5 000						(2 000)	(2 000)	3 000	3 150	3 308
Compilation of Financial Statements		5 000						-	-	5 000	5 250	5 513
Assets Verification		1 000						1 000	1 000	2 000	2 100	2 205
Urban Renewal		5 400						(400)	(400)	5 000	5 250	5 513
SCM Database		450						-	-	450	473	496
SCM Management Support		800						-	-	800	840	882
Traffic management		2 000						1 000	1 000	3 000	3 150	3 308
Security Services		5 000						1 000	1 000	6 000	6 300	6 615
ICT Support		-						10 000	10 000	10 000	10 500	11 025
Maluti water(meter reading contractors									-	-	-	-
Maluti water(security services)									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
sub-total	1	87 140	-	-	-	-	-	39 481	39 481	126 621	132 952	139 600
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		87 140	-	-	-	-	-	39 481	39 481	126 621	132 952	139 600

FS194 Maluti-a-Phofung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees		5 000						3 000	3 000	8 000	8 400	8 820
General expenses	3,5								-	-	-	-
DEPARTMENTAL CHARGES		7 682						-	-	7 682	8 066	8 470
MSIG EXPENDITURE		-							-	-	-	-
REPAIRS AND MAINTENANCE		71 220						46 977	46 977	118 197	124 107	130 312
RESTATEMENT OF ASSETS									-	-	-	-
COMMUNITY PROJECT EXPENDITURE									-	-	-	-
TRAINING		500						3 500	3 500	4 000	4 200	4 410
DUSTBINS		2 000						(1 000)	(1 000)	1 000	1 050	1 103
FUEL & OIL		6 000						(2 000)	(2 000)	4 000	4 200	4 410
PROTECTIVE CLOTHING		6 000						4 600	4 600	10 600	11 130	11 687
WATER LEVIES REFUND		35 068						(68)	(68)	35 000	36 750	38 588
BANK CHARGES		2 000						-	-	2 000	2 100	2 205
INDIGENT SUBSIDY									-	-	-	-
TELEPHONE		2 500						500	500	3 000	3 150	3 308
LEGAL CHARGES		5 000						15 000	15 000	20 000	21 000	22 050
EMPLOYEES WELLNESS		2 500						(1 000)	(1 000)	1 500	1 575	1 654
DATA LINE & ICT STRATEGY		1 680						(180)	(180)	1 500	1 575	1 654
DEPARTMENTAL PROJECTS		21 255						(7 155)	(7 155)	14 100	14 805	15 545
BURSARIES		15 000						5 000	5 000	20 000	21 000	22 050
SPECIAL PROGRAMMS		58 665						5 036	5 036	63 700	66 885	70 229
MEMBERSHIP FEES: SALGA		3 300						700	700	4 000	4 200	4 410
Other Expenditure By Type		119 069						32 979	32 979	152 048	176 695	185 678
									-	-	-	-
Total Other Expenditure	1	364 439	-	-	-	-	-	105 889	105 889	470 328	510 888	536 581
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		71 220						46 977	46 977	118 197	124 107	130 312
Total Repairs and Maintenance Expenditure	15	71 220	-	-	-	-	-	46 977	46 977	118 197	124 107	130 312

FS194 Maluti-a-Phofung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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												
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		850 000							-	850 000	892 500	937 125
Less: provision for debt impairment		70 050	-	-	-	-	-	-	-	70 050	143 603	220 833
Total Consumer debtors	1	779 950	-	-	-	-	-	-	-	779 950	748 898	716 292
Debt impairment provision												
Balance at the beginning of the year									-	-	70 050	143 603
Contributions to the provision		70 050							-	70 050	73 553	77 230
Bad debts written off									-	-		
Balance at end of year		70 050	-	-	-	-	-	-	-	70 050	143 603	220 833
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 696 444							-	5 696 444	5 981 266	6 280 330
Leases recognised as PPE	2								-	-	-	-
Less: Accumulated depreciation		2 547 431							-	2 547 431	2 674 802	2 808 543
Total Property, plant & equipment	1	3 149 013	-	-	-	-	-	-	-	3 149 013	3 306 464	3 471 787
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		880 000						20 100	20 100	900 100	850 000	820 000
Unspent conditional grants and receipts								-	-	-		
VAT								-	-	-		
Total Trade and other payables	1	880 000	-	-	-	-	-	20 100	20 100	900 100	850 000	820 000
Non current liabilities - Borrowing												
Borrowing	3	8 000						(3 500)	(3 500)	4 500	3 000	2 000
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		8 000	-	-	-	-	-	(3 500)	(3 500)	4 500	3 000	2 000
Provisions - non current												
Retirement benefits		26 043							-	26 043	27 345	28 713
List other major items									-	-	-	-
Refuse landfill site rehabilitation		20 273							-	20 273	21 286	22 351
Other									-	-		
Total Provisions - non current		46 316	-	-	-	-	-	-	-	46 316	48 632	51 063
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 936 052						(25 200)	(25 200)	2 910 852	3 069 753	3 208 194
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		257 920					(3 000)	11 600	8 600	266 520	293 267	326 578
Accumulated Surplus/(Deficit)	1	3 193 972	-	-	-	-	(3 000)	(13 600)	(16 600)	3 177 372	3 363 021	3 534 772
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)		-							-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 193 972	-	-	-	-	(3 000)	(13 600)	(16 600)	3 177 372	3 363 021	3 534 772
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

FS194 Maluti-a-Phofung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	A1	B	C	D	E	F	G	H		
Description												
VOTE 1:OFFICE OF THE MUNICIPAL MANAGER												
Function1: IDP& PMS									-	-	-	-
Sub-Function1:												
To ensure proper coordination and management of IDP and performance review	% of reviewed and completed IDP within prescribed legislative time frames.	100,0%										
To ensure effective coordibation of governance processes and compliance to legislative requirements	% compliance to governance processes and legislative requirements	100,0%										
To encourage communities to participating in the activities of the municipality	No. of wards inclusive of stakeholders participated in IDP review	35										
VOTE 2: CORPORATE SERVICES DIRECTORATE												
Function 1: Human Resources									-	-	-	-
Sub-function 1: Safe keeping of record									-	-	-	-
To ensure that the records are kept in a safe place	Number of cabinets procured by June 2017	6										
Sub-function 2 - Administration												
To render an effective & efficient record management systems to Council	Records Management Policy developed by January 2017	1										
To administer the booking of Council buildings and halls	Number of bookings administered	300										
administration support	Number of meetings held and supported	124							-	0	0	0
To recruit competent employees in order for the municipal to achieve its IDP objectives	Number of competent of staff appointed	200										
Function 2 - Legal Matters									-	-	-	-
and comply with relevant legislation	% of compliance on contracts entered into.	100%										
To provide effective and efficient Customer Care Services	Customer Care Policy developed by January 2017	1							-	0	0	0
VOTE 3: FINANCIAL SERVICES												
Function 1:BUDGET												
Sub-function:Budget and Treasury Office									-	-	-	-
To enhance revenue collection	Increase number of pay-points by 30 June 2017	2										
	Increase number of vending stations	100							-	0	0	0
To ensure proper budgetary process and related matters are adhered to	No. of budget book to be submitted to council for approval 30 days before the start of the financial year	1										
	No. of consultative meetings with stakeholders								-	-	-	-
Function 2:ASSETS												
Sub-function: Asset Management												
To ensure the safeguarding and proper recording of asset	No. of regular update of assets register	12,00										
	No. of updates on loans and investments	12,00							-	0	0	0
Function 3: FINANCIAL ACCOUNTING												
Sub-function: Financial Matters												
To record and report on all financial matters	No. of AFS to be submitted to Auditor General by 31 August 2016	1,00										
	Number of VAT Returns submitted to SARS	12,00										
Function 4: EXPENDITURE												
Sub-function: Expenditure Management												
Manage expenditure in accordance with the budget	Quartely reports on preparation of monthly creditors reconciliations	12										
	Quartely reports on compliance with Supply Chain Management Policy	4										
VOTE 4: MUNICIPAL INFRASTRUCTURE												
Function 1: Roads To accelerate the delivery of infrastructure services												
Sub-Function: Roads Construction												
new roads to be constructed	number of km	50										
Intabazwe paving of road	measured by kilo meters of road paved	50										
Tshiame paving of roads	Total % of construction in Phuthadijhaba New Taxi Facility Phase 1	50										
Namahadi	Total km of paved roads constructed	12.5 km										
Phuthadijhaba	Number of VIP toilets constructed	4358										
To improve waste removal services	Implement a programme for the disposal of domestic waste and commercial services to industrial and business customer	50										
Sub-function:to increase awareness by educating communities about environmental issues and how to protect												
resurfacing	number cleaning campaigns organized	30										
Function 5: WASTE WATER MANAGEMENT												
Sub-function:Sanitation												
mandela park sanitation	stands											
phase 10-VIP toilets	number of households											
Phase 11- VIP toilets	number of households											
Phase 12- VIP toilets	number of households											
Function 3: ELECTRICITY												
Sub-function: Connections												
electricity connections												
Sub-function: streetlights												
High mast lights	No of highmast lights installed											
streetlights	No of streetlights installed											
Function 4: WATER												
Sub-function:Water connections												
To ensure that residents have access to portable water												
Phase 3A	No. of ERF connected											
Phase 3B	No. of ERF connected	2940										
Phase 3C	No. of ERF connected	3907										

[illegible]

FS194 Maluti-a-Phofung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,6%	0,4%	0,6%	0,8%	0,0%	0,6%	0,6%	0,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,1%	0,8%	0,8%	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%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	39,8%	41,8%	219,2%	106,1%	0,0%	103,8%	107,1%	108,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	39,8%	41,8%	219,2%	106,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5%	0,5%	1,4%	0,0	0,0	0,0	0,0	0,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	102,0%	89,7%	112,7%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		87,2%	111,1%	94,0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,6%	37,0%	13,1%	57,4%	0,0%	57,7%	52,6%	48,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	-1550,2%	18375,8%	89,1%					
Creditors to Cash and Investments					681,9%	0,0%	715,2%	333,5%	210,1%
<u>Other Indicators</u>									
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)	40,3%	24,4%	17,8%	27,5%	0,0%	26,9%	26,4%	26,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42,9%	26,2%	18,9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,4%	32,8%	5,8%	4,4%	0,0%	7,3%	7,2%	7,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29,6%	14,0%	8,8%	3,4%	0,0%	3,5%	3,5%	3,5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8499,8%	3412,5%	4272,7%	11248,2%	0,0%	11166,6%	11166,6%	11724,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28,2%	100,7%	27,4%	47,9%	0,0%	48,2%	43,2%	39,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-53,8%	6,9%	189,8%	0,0	0,0	0,0	0,0	0,0

FS194 Maluti-a-Phofung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			360 787	385 413	335 784	335 784	335 784	335 784	335 784	335 784		
Females aged 5 - 14			51 511	42 926	34 970	34 970	34 970	34 970	34 970	34 970		
Males aged 5 - 14			50 410	42 008	35 736	35 736	35 736	35 736	35 736	35 736		
Females aged 15 - 34			53 821	44 851	64 766	64 766	64 766	64 766	64 766	64 766		
Males aged 15 - 34			51 119	42 599	57 979	57 979	57 979	57 979	57 979	57 979		
Unemployment			74 977	62 481	56 381	56 381	56 381	56 381	56 381	56 381		
Monthly Household income (no. of households)	1, 12											
None			44 817	50 861	53 413	53 413	53 413	53 413	53 413	53 413		
R1 - R1 600			38 542	40 452	39 259	39 259	39 259	39 259	39 259	39 259		
R1 601 - R3 200			2 067	1 723	2 917	2 917	2 917	2 917	2 917	2 917		
R3 201 - R6 400			2 106	1 755	1 758	1 758	1 758	1 758	1 758	1 758		
R6 401 - R12 800			1 358	1 132	1 514	1 514	1 514	1 514	1 514	1 514		
R12 801 - R25 600			943	786	855	855	855	855	855	855		
R25 601 - R51 200			149	124	191	191	191	191	191	191		
R52 201 - R102 400			150	125	120	120	120	120	120	120		
R102 401 - R204 800			258	215	114	114	114	114	114	114		
R204 801 - R409 600			-	-	88	88	88	88	88	88		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			360 787	385 413	336	336	336	336	336	336		
Number of poor people in municipal area			328 724	364 561	213	213	213	213	213	213		
Number of households in municipal area			90 390	97 172	100	100	100	100	100	100		
Number of poor households in municipal area			83 359	91 312	93	93	93	93	93	93		
Definition of poor household (R per month)												
Housing statistics	3											
Formal			90 390	97 172	100 228	100 228	100 228	100 228	100 228	100 228		
Informal												
Total number of households		-	90 390	97 172	100 228	100 228	100 228	100 228	100 228	100 228		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)					5,8%	5,8%	6,1%	6,5%	6,5%	6,5%		
Interest rate - borrowing					11,0%	11,5%	13,0%	13,5%	13,5%	14,0%		
Interest rate - investment					3,0%	3,0%	3,0%	3,0%	3,0%	3,0%		
Remuneration increases					6,5%	7,0%	1% + CPI	1.25% + CPI	1%+CPIX	1%+CPIX		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					72,8%	90,5%	90,8%	68,2%	67,4%	67,9%		
Rental of facilities & equipment					64,6%	62,6%	90,2%	79,1%	54,8%	55,3%		
Interest - external investments					78,5%	155,8%	30,4%	84,8%	89,9%	90,8%		
Interest - debtors					127,1%	93,4%	67,1%	99,7%	99,7%	100,7%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
	8 10 9 10	Household service targets (000)											
		Water:											
		Piped water inside dwelling	85 420	85 488	85 488	85 488	85 488	85 488	85 488	85 488	85 488		
		Piped water inside yard (but not in dwelling)	10 881	10 890	10 890	10 890	10 890	10 890	10 890	10 890	10 890		
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total	96 301	96 378	96 378	96 378	96 378	96 378	96 378	96 378	96 378		
		Using public tap (< min.service level)											
		Other water supply (< min.service level)	3 927	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850		
		No water supply											
		Below Minimum Service Level sub-total	3 927	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850		
		Total number of households	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	32 941	35 642	35 642	35 642	35 642	35 642	35 642	35 642	35 642		
		Flush toilet (with septic tank)	2 607	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633		
		Chemical toilet	3 195	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099		
		Pit toilet (ventilated)	17 424	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900		
		Other toilet provisions (> min.service level)	38 949	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600		
		Minimum Service Level and Above sub-total	95 116	95 874	95 874	95 874	95 874	95 874	95 874	95 874	95 874		
		Bucket toilet	715	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)	2 133	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154		
		No toilet provisions	2 264	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200		
		Below Minimum Service Level sub-total	5 112	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354		
		Total number of households	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
		Energy:											
		Electricity (at least min.service level)	52 500	55 125	57 881	57 881	57 881	57 881	57 881	57 881	57 881		
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	52 500	55 125	57 881	57 881	57 881	57 881	57 881	57 881	57 881		
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources	47 728	45 103	42 347	42 347	42 347	42 347	42 347	42 347	42 347		
		Below Minimum Service Level sub-total	47 728	45 103	42 347	42 347	42 347	42 347	42 347	42 347	42 347		
		Total number of households	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
		Refuse:											
		Removed at least once a week	26 567	26 833	26 833	26 833	26 833	26 833	26 833	26 833	26 833		
		Minimum Service Level and Above sub-total	26 567	26 833	26 833	26 833	26 833	26 833	26 833	26 833	26 833		
		Removed less frequently than once a week	491	496	496	496	496	496	496	496	496		
		Using communal refuse dump	5 224	5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276		
		Using own refuse dump	54 061	54 602	54 602	54 602	54 602	54 602	54 602	54 602	54 602		
		Other rubbish disposal	5 576	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632		
		No rubbish disposal	8 309	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390		
		Below Minimum Service Level sub-total	73 661	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396		
		Total number of households	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
		Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
				Household service targets (000)									
				Water:									
				Piped water inside dwelling									
				Piped water inside yard (but not in dwelling)									
				Using public tap (at least min.service level)									
Other water supply (at least min.service level)													
Minimum Service Level and Above sub-total	-			-	-	-	-	-	-	-	-		
Using public tap (< min.service level)													
Other water supply (< min.service level)													
No water supply													
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-		
Total number of households	-			-	-	-	-	-	-	-	-		
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total	-			-	-	-	-	-	-	-	-		
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-		
Total number of households	-			-	-	-	-	-	-	-	-		
Energy:													
Electricity (at least min.service level)	52 500			55 125	57 881	57 881	57 881	57 881	57 881	57 881	57 881		
Electricity - prepaid (min.service level)													
Minimum Service Level and Above sub-total	52 500			55 125	57 881	57 881	57 881	57 881	57 881	57 881	57 881		
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources	47 728			45 103	42 347	42 347	42 347	42 347	42 347	42 347	42 347		
Below Minimum Service Level sub-total	47 728			45 103	42 347	42 347	42 347	42 347	42 347	42 347	42 347		
Total number of households	100 228			100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
Refuse:													
Removed at least once a week	26 567			26 833	26 833	26 833	26 833	26 833	26 833	26 833	26 833		
Minimum Service Level and Above sub-total	26 567			26 833	26 833	26 833	26 833	26 833	26 833	26 833	26 833		
Removed less frequently than once a week	491			496	496	496	496	496	496	496	496		
Using communal refuse dump	5 224			5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276		
Using own refuse dump	54 061			54 602	54 602	54 602	54 602	54 602	54 602	54 602	54 602		
Other rubbish disposal	5 576			5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632		
No rubbish disposal	8 309			7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390		
Below Minimum Service Level sub-total	73 661			73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396		
Total number of households	100 228			100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		

Municipal entity services					2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework				
			Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Maluti-a-Phofung Water (Pty) Ltd			8 10 9 10	Household service targets (000)											
Water:															
Piped water inside dwelling				85 420	85 488	85 488	85 488	85 488	85 488	85 488	85 488	85 488	85 488		
Piped water inside yard (but not in dwelling)				10 881	10 890	10 890	10 890	10 890	10 890	10 890	10 890	10 890	10 890		
Using public tap (at least min.service level)															
Other water supply (at least min.service level)															
Minimum Service Level and Above sub-total				96 301	96 378	96 378	96 378	96 378	96 378	96 378	96 378	96 378	96 378		
Using public tap (< min.service level)															
Other water supply (< min.service level)				3 927	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850		
No water supply															
Below Minimum Service Level sub-total				3 927	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850		
Total number of households				100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
Maluti-a-Phofung Water (Pty) Ltd					Sanitation/sewerage:										
Flush toilet (connected to sewerage)					32 941	35 642	35 642	35 642	35 642	35 642	35 642	35 642	35 642	35 642	
Flush toilet (with septic tank)					2 607	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	
Chemical toilet					3 195	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	
Pit toilet (ventilated)					17 424	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	
Other toilet provisions (> min.service level)			38 949		33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600		
Minimum Service Level and Above sub-total			95 116		95 874	95 874	95 874	95 874	95 874	95 874	95 874	95 874	95 874		
Bucket toilet			715		-										
Other toilet provisions (< min.service level)			2 133		2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154		
No toilet provisions			2 264		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200		
Below Minimum Service Level sub-total			5 112		4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354		
Total number of households			100 228		100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228	100 228		
Name of municipal entity					Energy:										
Electricity (at least min.service level)															
Electricity - prepaid (min.service level)															
Minimum Service Level and Above sub-total					-	-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)															
Electricity - prepaid (< min. service level)															
Other energy sources															
Below Minimum Service Level sub-total				-	-	-	-	-	-	-	-	-	-		
Total number of households				-	-	-	-	-	-	-	-	-	-		
Name of municipal entity					Refuse:										
Removed at least once a week															
Minimum Service Level and Above sub-total					-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week															
Using communal refuse dump															
Using own refuse dump															
Other rubbish disposal															
No rubbish disposal															
Below Minimum Service Level sub-total			-		-	-	-	-	-	-	-	-	-		
Total number of households			-		-	-	-	-	-	-	-	-	-		
Services provided by 'external mechanisms'						2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework			
					Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers						Household service targets (000)									
						Water:									
						Piped water inside dwelling									
						Piped water inside yard (but not in dwelling)									
						Using public tap (at least min.service level)									
				Other water supply (at least min.service level)											
				Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
				Using public tap (< min.service level)											
				Other water supply (< min.service level)											
				No water supply											
				Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
				Total number of households		-	-	-	-	-	-	-	-	-	
Names of service providers						Sanitation/sewerage:									
						Flush toilet (connected to sewerage)									
						Flush toilet (with septic tank)									
			Chemical toilet												
			Pit toilet (ventilated)												
			Other toilet provisions (> min.service level)												
			Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
			Bucket toilet												
			Other toilet provisions (< min.service level)												
			No toilet provisions												
			Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-		
			Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers					Energy:										
					Electricity (at least min.service level)										
					Electricity - prepaid (min.service level)										
					Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
					Electricity (< min.service level)										
				Electricity - prepaid (< min. service level)											
				Other energy sources											
				Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
				Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers					Refuse:										
					Removed at least once a week										
					Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
					Removed less frequently than once a week										
					Using communal refuse dump										
					Using own refuse dump										
					Other rubbish disposal										
					No rubbish disposal										
			Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-		
			Total number of households		-	-	-	-	-	-	-	-	-		

FS194 Maluti-a-Phofung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(43 927)	6 717	4 032	129 050	–	125 861	254 870	390 330
Cash + investments at the yr end less applications - R'000	2	18(1)b	(645 843)	(788 243)	80 389	34 572	–	11 061	38 666	45 046
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(344 605)	(450 265)	(327 994)	257 920	–	266 520	297 053	340 207
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-30,10%	33,2%	-6,0%	0,0%	0,0%	0,0%	-1,0%	-1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	97,5%	0,0%	97,1%	97,1%	97,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	48,5%	-30,6%	11,9%	7,6%	0,0%	7,6%	7,6%	7,6%
Capital payments % of capital expenditure	8	18(1)c;19	100,0%	100,0%	88,5%	100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-44,7%	395,8%	0,0%				-2,5%	-2,7%
Long term receivables % change - incr(decr)	12	18(1)a	-88,0%	-49,1%	0,0%				5,0%	5,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,7%	15,1%	4,1%	2,2%	0,0%	3,7%	3,7%	3,7%
Asset renewal % of capital budget	14	20(1)(vi)	3,3%	172,4%	4,4%	9,6%	0,0%	6,2%	9,4%	5,1%

FS194 Maluti-a-Phofung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		459 907	–	–	(4 641)	–	(4 641)	455 266	494 426	528 699
Local Government Equitable Share		458 097			(4 641)		(4 641)	453 456	492 281	526 299
Finance Management	3	1 810					–	1 810	2 145	2 400
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
	4						–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	459 907	–	–	(4 641)	–	(4 641)	455 266	494 426	528 699
<u>Capital Transfers and Grants</u>										
National Government:		185 520	–	–	(3 000)	–	(3 000)	182 520	209 501	238 873
Municipal Infrastructure Grant (MIG)		154 870					–	154 870	166 843	176 873
Regional Bulk Infrastructure		–					–	–	26 658	42 000
DoE- Intergrated National Electrification Programme		3 000			(3 000)		(3 000)	–	10 000	20 000
Expanded Public Works Incentive Programme		7 650					–	7 650		
Rural Households Infrastructure							–	–		
Water Services Infrastructure Grant & EDSMG		20 000					–	20 000	6 000	
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	185 520	–	–	(3 000)	–	(3 000)	182 520	209 501	238 873
TOTAL RECEIPTS OF TRANSFERS & GRANTS		645 427	–	–	(7 641)	–	(7 641)	637 786	703 927	767 572

FS194 Maluti-a-Phofung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		459 907	-	-	(4 641)	-	(4 641)	455 266	494 426	528 699
Local Government Equitable Share		458 097			(4 641)		(4 641)	453 456	492 281	526 299
Finance Management		1 810					-	1 810	2 145	2 400
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		459 907	-	-	(4 641)	-	(4 641)	455 266	494 426	528 699
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		185 520	-	-	(3 000)	-	(3 000)	182 520	209 501	238 873
Municipal Infrastructure Grant (MIG)		154 870					-	154 870	166 843	176 873
Regional Bulk Infrastructure		-					-	-	26 658	42 000
DoE- Intergrated National Electrification Programme		3 000			(3 000)		(3 000)	-	10 000	20 000
Expanded Public Works Incentive Programmme		7 650					-	7 650		
Rural Households Infrastructure							-	-		
Water Services Infrastructure Grant & EDSMG		20 000					-	20 000	6 000	
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		185 520	-	-	(3 000)	-	(3 000)	182 520	209 501	238 873
Total capital expenditure of Transfers and Grants		645 427	-	-	(7 641)	-	(7 641)	637 786	703 927	767 572

FS194 Maluti-a-Phofung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

[illegible]

FS194 Maluti-a-Phofung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Water Subsidy to Maluti water	2								-	-		
Equitable share to Maluti Water		105 000						4 000	4 000	109 000	131 250	137 813
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		105 000	-	-	-	-	-	4 000	4 000	109 000	131 250	137 813
Cash transfers to other Organs of State												
[insert description]	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	105 000	-	-	-	-	-	4 000	4 000	109 000	131 250	137 813

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:												
Groups of Individuals									-	-		
Indigent Households		-							-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		105 000	-	-	-	-	-	4 000	4 000	109 000	131 250	137 813

FS194 Maluti-a-Phofung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		–							–	–	
Pension and UIF Contributions		2 061						(1 717)	(1 717)	344	-83,3%
Medical Aid Contributions		252						(70)	(70)	181	-27,9%
Motor Vehicle Allowance		3 235						(1 984)	(1 984)	1 251	-61,3%
Cellphone Allowance		1 584						(630)	(630)	954	
Housing Allowances									–	–	
Other benefits and allowances		16 967						2 132	2 132	19 099	
Sub Total - Councillors		24 098	–			–		(2 269)	(2 269)	21 829	-9,4%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 915						(2 380)	(2 380)	6 535	-26,7%
Pension and UIF Contributions		602						(163)	(163)	439	-27,0%
Medical Aid Contributions		150						(34)	(34)	116	-22,9%
Overtime		–						–	–	–	
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		1 623						(840)	(840)	783	-51,8%
Cellphone Allowance		240						68	68	308	28,3%
Housing Allowances		–						–	–	–	
Other benefits and allowances		–						629	629	629	
Payments in lieu of leave		–						212	212	212	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Senior Managers of Municipality	5	11 530	–	–		–		(2 509)	(2 509)	9 021	-21,8%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		228 493						(32 802)	(32 802)	195 691	-14,4%
Pension and UIF Contributions		35 142						(3 404)	(3 404)	31 738	-9,7%
Medical Aid Contributions		12 599						(1 777)	(1 777)	10 823	-14,1%
Overtime		5 452						27 499	27 499	32 951	504,4%
Performance Bonus		–							–	–	
Motor Vehicle Allowance		13 601						(2 528)	(2 528)	11 073	-18,6%
Cellphone Allowance		1 091						(365)	(365)	725	-33,5%
Housing Allowances		1 508						(213)	(213)	1 295	
Other benefits and allowances		6 957						19 127	19 127	26 084	
Payments in lieu of leave		19 080						(16 425)	(16 425)	2 655	-86,1%
Long service awards		1 438						2 485	2 485	3 924	172,8%
Post-retirement benefit obligations		–							–	–	
Sub Total - Other Municipal Staff	5	325 360	–	–	–	–	–	(8 402)	(8 402)	316 958	-2,6%
% increase											
Total Parent Municipality		360 987	–	–	–	–	–	(13 180)	(13 180)	347 807	-3,7%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees								420	420	420	#DIV/0!
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Board Members of Entities	5	–	–	–	–	–	–	420	420	420	#DIV/0!

FS194 Maluti-a-Phofung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		7 456						213	213	7 669	2,9%
Pension and UIF Contributions		1 385						40	40	1 424	2,9%
Medical Aid Contributions		383						11	11	394	2,9%
Overtime		–							–	–	
Performance Bonus		–							–	–	
Motor Vehicle Allowance		1 328						614	614	1 942	
Cellphone Allowance		–							–	–	
Housing Allowances		–							–	–	
Other benefits and allowances		560						(560)	(560)	–	
Payments in lieu of leave		–							–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Senior Managers of Entities	5	11 112	–	–	–	–	–	317	317	11 430	2,9%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		61 979						(6 986)	(6 986)	54 993	-11,3%
Pension and UIF Contributions		7 167						(446)	(446)	6 722	-6,2%
Medical Aid Contributions		4 650						(251)	(251)	4 400	-5,4%
Overtime		7 406						3 806	3 806	11 212	51,4%
Performance Bonus		4 398						858	858	5 256	
Motor Vehicle Allowance		2 543						2 515	2 515	5 058	98,9%
Cellphone Allowance		3 516						(3 516)	(3 516)	–	
Housing Allowances		–						2 360	2 360	2 360	
Other benefits and allowances		8 237						(686)	(686)	7 552	
Payments in lieu of leave								–	–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Other Staff of Entities	5	99 898	–	–	–	–	–	(2 345)	(2 345)	97 552	-2,3%
% increase											
Total Municipal Entities		111 010	–	–	–	–	–	(1 608)	(1 608)	109 402	-1,4%
TOTAL SALARY, ALLOWANCES & BENEFITS		471 997	–	–	–	–	–	(14 788)	(14 788)	457 209	-3,1%
% increase											
TOTAL MANAGERS AND STAFF		447 899	–	–	–	–	–	(12 939)	(12 939)	434 960	-2,9%

FS194 Maluti-a-Phofung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Legislative Authority		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	99	–	127	–	–	–	133	–	–	–	240	600	630	662
Vote 4 - Budget & Treasury Office		245 079	160 561	(135 656)	9 269	15 015	146 787	17 268	15 766	154 127	9 640	27 028	38 529	703 412	754 979	802 280
Vote 5 - Municipal Infrastructure		81 966	31 092	11 398	11 615	12 015	53 484	12 196	12 615	56 158	12 080	13 096	20 773	328 486	362 765	399 801
Vote 6 - Community Services		31	48	42	34	634	33	36	665	34	36	691	310	2 593	2 723	2 859
Vote 7 - Public Safety & Transport		85	369	509	417	699	678	438	733	712	434	761	829	6 663	6 996	7 346
Vote 8 - Sports, Parks, Arts & Culture		28	28	(37)	59	50	96	–	53	–	62	55	18	412	433	454
Vote 9 - LED,Tourism,SMME's,Rural & agricultural d		–	–	2 790	–	0	–	2 790	0	–	–	0	2 790	8 370	8 789	9 228
Vote 10 - Human Settlements		22	28	130	45	83	128	47	87	47	46	91	38	792	831	873
Vote 11 - Spatial Development, Planning & Tradition		13	18	22	28	19	109	30	20	30	29	21	12	353	370	389
Vote 12 - Electricity Department		27 979	27 673	24 774	19 084	21 667	17 372	32 176	22 750	29 334	22 534	23 617	295 213	564 173	592 381	622 000
Vote 13 - Maluti Water (Pty) Ltd		12 778	7 054	23 310	6 506	8 635	17 070	16 808	17 016	16 357	25 245	25 045	10 347	186 173	212 282	222 896
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		367 982	226 970	(72 718)	47 184	58 817	235 756	81 788	69 841	256 798	70 105	90 405	369 097	1 802 026	1 943 179	2 068 786
Expenditure by Vote																
Vote 1 - Legislative Authority		22 578	5 070	5 769	6 605	5 773	9 656	6 936	6 062	10 139	6 870	6 293	34 886	126 637	132 968	139 617
Vote 2 - Office of the Municipal Manager		2 247	3 448	5 076	2 326	1 627	6 616	2 442	1 708	6 947	2 419	1 773	2 173	38 804	40 744	42 781
Vote 3 - Corporate Services		5 645	3 879	4 969	6 964	2 519	3 948	7 312	2 645	4 145	7 242	2 745	30 093	82 106	86 211	90 522
Vote 4 - Budget & Treasury Office		13 148	29 782	7 400	1 679	(10 279)	21 685	13 806	7 770	22 769	1 746	23 636	239 476	372 617	408 293	428 855
Vote 5 - Municipal Infrastructure		15 412	8 777	7 460	5 890	5 982	7 834	6 184	6 282	8 226	6 125	6 521	42 815	127 507	133 883	140 577
Vote 6 - Community Services		1 026	1 063	1 135	1 097	1 088	1 235	1 152	1 143	1 297	1 141	1 186	1 978	14 542	15 269	16 033
Vote 7 - Public Safety & Transport		11 950	6 503	8 257	7 575	5 000	8 395	7 954	5 250	8 815	7 878	5 450	27 211	110 239	115 751	121 539
Vote 8 - Sports, Parks, Arts & Culture		3 247	3 010	3 359	2 898	2 953	3 786	3 043	3 101	3 975	3 014	3 219	8 697	44 304	46 519	48 845
Vote 9 - LED,Tourism,SMME's,Rural & agricultural d		3 244	919	846	546	710	1 119	573	746	1 175	568	774	25 168	36 389	38 209	40 119
Vote 10 - Human Settlements		500	664	503	559	491	2 245	587	516	2 358	581	535	3 990	13 528	14 204	14 915
Vote 11 - Spatial Development, Planning & Tradition		758	828	1 104	780	792	772	819	832	811	811	864	5 710	14 880	15 624	16 405
Vote 12 - Electricity Department		3 913	151 435	(136 893)	8 370	11 574	36 970	8 788	12 153	38 819	8 704	12 615	211 332	367 780	386 169	405 477
Vote 13 - Maluti Water (Pty) Ltd		9 763	14 132	15 761	6 912	19 640	9 320	17 842	17 523	18 144	17 850	18 860	20 424	186 173	212 282	222 896
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		93 433	229 511	(75 253)	52 200	47 872	113 581	77 438	65 730	127 618	64 950	84 473	653 953	1 535 506	1 646 126	1 728 580
Surplus/ (Deficit)		274 549	(2 541)	2 534	(5 015)	10 946	122 175	4 350	4 111	129 181	5 155	5 931	(284 856)	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		245 080	160 661	(135 655)	9 417	15 016	146 795	17 268	15 921	154 127	9 640	27 028	38 727	704 024	755 621	802 954
Executive and council				–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		245 079	160 561	(135 656)	9 269	15 015	146 787	17 268	15 766	154 127	9 640	27 028	38 529	703 412	754 979	802 280
Corporate services		1	100	1	147	1	8		155				198	612	642	674
Community and public safety		157	467	562	540	1 442	830	505	1 514	770	562	1 571	1 528	10 448	10 970	11 519
Community and social services		44	70	70	63	663	38	66	696	40	65	722	287	2 823	2 964	3 112
Sport and recreation		28	28	(37)	59	50	96	–	53	–	62	55	18	412	433	454
Public safety		70	369	509	417	699	678	438	733	712	434	761	844	6 663	6 996	7 346
Housing		15		20	2	30	17	2	32	18	2	33	379	550	578	606
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		72 802	21 945	109	28	19	42 209	30	2 315	43 346	29	21	19	182 873	209 871	239 262
Planning and development		27	32	109	28	19	9	30	20	9	29	21	19	353	370	389
Road transport		72 775	21 913	–	–	–	42 200	–	2 295	43 337	–	–	–	182 520	209 501	238 873
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		49 943	43 898	59 476	37 199	42 340	45 923	61 195	50 091	58 556	59 874	61 784	326 034	896 312	957 927	1 005 824
Electricity		27 979	27 673	24 774	19 084	21 667	17 372	32 176	22 750	29 334	22 534	23 617	295 213	564 173	592 381	622 000
Water		14 576	10 080	21 395	12 937	15 483	22 529	16 688	21 306	20 942	29 780	30 256	16 736	232 708	261 143	274 201
Waste water management		4 586	3 988	10 817	2 683	2 757	3 518	9 711	3 480	5 650	4 965	5 260	9 157	66 571	69 900	73 394
Waste management		2 801	2 157	2 491	2 496	2 433	2 505	2 620	2 554	2 630	2 595	2 652	4 928	32 860	34 503	36 228
Other			–	2 790	–	–	–	2 790					2 790	8 370	8 789	9 228
Total Revenue - Standard		367 982	226 970	(72 718)	47 184	58 817	235 756	81 788	69 841	256 798	70 105	90 405	369 097	1 802 026	1 943 179	2 068 786
Expenditure - Standard																
Governance and administration		43 969	42 784	22 336	17 831	(261)	43 741	30 496	16 889	45 928	18 544	34 556	311 377	628 190	676 644	710 624
Executive and council		23 368	5 747	6 530	8 233	7 352	14 186	8 645	7 719	14 895	8 563	8 013	32 961	146 212	153 523	161 199
Budget and treasury office		13 148	29 782	6 067	1 936	(10 279)	21 685	13 806	6 370	22 769	2 013	23 636	241 686	372 617	408 293	428 855
Corporate services		7 453	7 255	9 740	7 662	2 667	7 871	8 045	2 800	8 264	7 968	2 907	36 730	109 361	114 829	120 570
Community and public safety		16 091	10 562	13 238	11 997	9 457	13 825	12 597	9 929	14 517	12 477	10 308	39 590	174 586	183 316	192 482
Community and social services		1 015	1 064	1 135	1 114	1 106	1 252	1 170	1 161	1 315	1 159	1 205	2 060	14 757	15 494	16 269
Sport and recreation		3 247	3 010	3 359	2 898	2 953	3 786	3 043	3 101	3 975	3 014	3 219	8 697	44 304	46 519	48 845
Public safety		11 435	6 070	8 351	7 574	5 000	8 395	7 953	5 250	8 815	7 877	5 450	28 068	110 239	115 751	121 539
Housing		393	417	392	410	397	392	430	417	412	426	433	765	5 287	5 551	5 829
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		15 622	6 794	6 232	2 999	3 147	3 830	3 149	3 304	4 022	3 119	3 430	53 300	108 948	114 396	120 116
Planning and development		3 825	1 518	1 637	980	792	772	1 029	832	811	1 020	864	13 923	28 004	29 405	30 875
Road transport		11 797	5 276	4 595	2 019	2 354	3 058	2 120	2 472	3 211	2 099	2 566	39 377	80 944	84 991	89 241
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		17 518	169 132	(117 379)	18 826	34 819	51 066	30 622	34 861	61 977	30 241	35 405	233 427	600 516	647 341	679 709
Electricity		3 913	151 435	(136 893)	8 370	11 574	36 970	8 788	12 153	38 819	8 704	12 615	211 332	367 780	386 169	405 477
Water		9 763	14 132	15 761	6 912	19 640	9 320	17 842	17 523	18 144	17 850	18 860	20 424	186 173	212 282	222 896
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		3 841	3 565	3 752	3 544	3 605	4 776	3 992	5 186	5 015	3 686	3 929	1 671	46 563	48 891	51 336
Other		234	238	320	547	710	1 119	574	746	1 175	569	774	16 259	23 265	24 428	25 649
Total Expenditure - Standard		93 433	229 511	(75 253)	52 200	47 872	113 581	77 438	65 730	127 618	64 950	84 473	653 953	1 535 506	1 646 126	1 728 580
Surplus/ (Deficit) 1.		274 549	(2 541)	2 534	(5 015)	10 946	122 175	4 350	4 111	129 181	5 155	5 931	(284 856)	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		51 810	156 014	(142 781)	6 768	12 443	(4 085)	14 309	13 065	13 065	13 189	22 397	51 400	207 596	217 976	228 875
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		27 946	27 619	24 648	18 948	21 567	17 344	32 138	22 645	29 276	22 429	38 508	278 985	562 052	590 155	619 663
Service charges - water revenue		3 195	4 734	6 187	6 431	6 848	6 200	3 674	7 191	6 510	6 688	7 464	8 759	73 882	77 576	81 455
Service charges - sanitation revenue		3 189	2 279	2 715	2 683	2 757	2 776	3 667	2 895	2 915	2 790	3 005	7 553	39 224	41 185	43 244
Service charges - refuse		2 801	2 157	2 491	2 496	2 433	2 505	3 221	2 554	2 630	2 595	2 652	4 327	32 860	34 503	36 228
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		55	64	79	107	85	324	64	90	50	60	55	21	1 054	1 106	1 161
Interest earned - external investments		79	337	402	324	73	179	91	76	188	337	79	736	2 900	3 045	3 197
Interest earned - outstanding debtors		2 117	2 352	2 476	2 512	2 492	2 667	2 435	2 617	2 800	2 612	2 716	2 204	30 000	31 500	33 075
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		26	309	487	396	604	594	30	634	623	412	658	1 238	6 010	6 311	6 626
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		196 040	5 746	13 651	1 600	8 633	159 966	8 750	8 750	132 025	8 750	8 750	11 605	564 266	625 676	666 512
Other revenue		7 948	3 445	16 927	4 921	883	5 287	13 409	7 030	23 379	10 242	4 120	2 069	99 662	104 645	109 877
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		295 207	205 056	(72 718)	47 184	58 817	193 756	81 788	67 546	213 461	70 105	90 405	368 898	1 619 506	1 733 678	1 829 913
Expenditure By Type																
Employee related costs		35 708	36 486	36 462	35 851	33 463	39 804	41 064	35 136	41 794	37 285	36 474	25 854	435 380	457 149	480 007
Remuneration of councillors		1 820	1 621	1 642	1 943	1 936	1 887	1 911	1 702	1 981	1 686	1 767	1 933	21 829	22 920	24 066
Debt impairment		2 618	132	185	361	37	3	3 011	39	3	375	40	63 198	70 000	73 500	77 175
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	52 866	52 866	55 509	58 285
Finance charges		1 999	92	167	–	(1 914)	82	2 299	–	86	–	–	1 690	4 500	4 725	4 961
Bulk purchases		–	–	–	–	–	26 316	–	–	27 632	–	–	191 034	244 982	257 231	270 092
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1 776	4 740	3 049	(1 107)	910	15 463	5 451	3 201	16 236	3 171	16 081	57 651	126 621	132 952	139 600
Grants and subsidies		5 167	3 936	13 651	1 600	8 633	11 908	8 750	8 750	17 500	8 750	8 750	11 605	109 000	131 250	137 813
Other expenditure		44 346	182 504	(130 407)	13 552	4 807	18 119	14 953	16 902	22 386	13 683	21 360	248 122	470 328	510 888	536 581
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		93 433	229 511	(75 253)	52 200	47 872	113 581	77 438	65 730	127 618	64 950	84 473	653 953	1 535 506	1 646 126	1 728 580
Surplus/(Deficit)		201 773	(24 454)	2 534	(5 015)	10 946	80 175	4 350	1 816	85 844	5 155	5 931	(285 055)	84 000	87 552	101 334
Transfers recognised - capital		72 775	21 913	–	–	–	42 200	–	2 295	43 337	–	–	–	182 520	209 501	238 873
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		274 548	(2 541)	2 534	(5 015)	10 946	122 375	4 350	4 111	129 181	5 155	5 931	(285 055)	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		6 169	2 172	2 518	7 387	8 768	8 146	9 206	9 557	9 294	9 469	9 645	125 266	207 596	217 976	228 875
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		21 806	23 869	24 815	16 779	18 303	7 936	32 710	26 055	25 062	23 794	29 285	311 638	562 052	590 155	619 663
Service charges - water revenue		1 442	1 552	1 582	1 667	1 286	1 900	1 658	1 350	1 995	1 734	1 402	56 314	73 882	77 576	81 455
Service charges - sanitation revenue		857	742	956	713	597	890	986	627	934	742	651	30 531	39 224	41 185	43 244
Service charges - refuse		787	661	850	675	546	863	904	573	906	702	595	24 798	32 860	34 503	36 228
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		55	64	79	107	85	324	64	90	50	60	55	21	1 054	1 106	1 161
Interest earned - external investments		79	337	402	324	73	179	91	76	188	337	79	736	2 900	3 045	3 197
Interest earned - outstanding debtors		2 117	2 352	2 476	2 512	2 492	2 667	2 435	2 617	2 800	2 612	2 716	2 204	30 000	31 500	33 075
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		26	309	487	396	604	594	30	634	623	412	658	1 238	6 010	6 311	6 626
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational		196 040	5 647	13 750	1 600	8 633	159 966	8 750	8 750	132 025	8 750	8 750	11 605	564 266	625 676	666 512
Other revenue		13 264	9 498	11 377	8 015	600	8 682	13 409	8 415	9 116	10 242	4 120	2 925	99 662	104 645	109 877
Cash Receipts by Source		242 641	47 202	59 292	40 174	41 987	192 146	70 242	58 745	182 994	58 853	57 956	567 275	1 619 506	1 733 678	1 829 913
Other Cash Flows by Source																
Transfers receipts - capital		72 775	21 913	–	–	–	42 200	–	2 295	43 337	–	–	–	182 520	209 501	238 873
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(70 321)	(1 302)	67 678	16 178	10 200	–	–	–	–	–	–	(22 433)	–	–	–
Total Cash Receipts by Source		245 095	67 813	126 970	56 352	52 187	234 346	70 242	61 040	226 331	58 853	57 956	544 842	1 802 026	1 943 179	2 068 786
Cash Payments by Type																
Employee related costs		35 708	36 486	34 088	37 794	25 241	35 842	36 422	26 503	37 635	39 306	27 512	62 843	435 380	457 149	480 007
Remuneration of councillors		1 820	1 621	1 642	1 943	1 936	1 887	1 911	1 702	1 981	1 686	1 767	1 933	21 829	22 920	24 066
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	26 316	–	–	35 000	–	–	183 666	244 982	257 231	270 092
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1 776	4 740	3 049	1 219	910	15 463	5 451	3 201	18 555	3 171	1 280	67 806	126 621	132 952	139 600
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		5 167	3 936	13 651	1 600	8 633	11 908	8 750	8 750	17 500	8 750	8 750	11 605	109 000	131 250	137 813
Other expenditure		183 817	15 116	47 758	10 919	4 314	106 712	4 530	4 357	71 637	6 471	7 766	6 930	470 328	510 888	536 581
Cash Payments by Type		228 287	61 899	100 187	53 476	41 034	198 128	57 064	44 514	182 308	59 384	47 076	334 783	1 408 140	1 512 391	1 588 159
Other Cash Flows/Payments by Type																
Capital assets		6 565	16 323	15 773	1 763	13 422	34 509	17 351	14 093	41 411	6 959	13 422	84 930	266 520	297 053	340 207
Repayment of borrowing		1 999	–	–	–	–	–	2 501	–	–	–	–	(0)	4 500	4 725	4 961
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		236 851	78 222	115 960	55 239	54 456	232 638	76 916	58 606	223 719	66 343	60 497	419 713	1 679 160	1 814 169	1 933 327
NET INCREASE/(DECREASE) IN CASH HELD		8 244	(10 409)	11 009	1 113	(2 269)	1 708	(6 674)	2 434	2 612	(7 490)	(2 541)	125 129	122 866	129 009	135 460
Cash/cash equivalents at the month/year beginning:		2 995	11 239	830	11 840	12 953	10 684	12 392	5 718	8 152	10 763	3 274	732	2 995	125 861	254 870
Cash/cash equivalents at the month/year end:		11 239	830	11 840	12 953	10 684	12 392	5 718	8 152	10 763	3 274	732	125 861	125 861	254 870	390 330

FS194 Maluti-a-Phofung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Legislative Authority													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Budget & Treasury Office										-			-	-	-	-
Vote 5 - Municipal Infrastructure		4 519	16 098	15 572	1 590	22 024	33 458	17 130	13 929	41 409	6 720	13 266	74 306	260 020	293 553	336 707
Vote 6 - Community Services													-	-	-	-
Vote 7 - Public Safety & Transport													-	-	-	-
Vote 8 - Sports, Parks, Arts & Culture													-	-	-	-
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development													-	-	-	-
Vote 10 - Human Settlements													-	-	-	-
Vote 11 - Spatial Development, Planning & Traditional Affairs													-	-	-	-
Vote 12 - Electricity Department													-	-	-	-
Vote 13 - Maluti Water (Pty) Ltd													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	4 519	16 098	15 572	1 590	22 024	33 458	17 130	13 929	41 409	6 720	13 266	74 306	260 020	293 553	336 707
Single-year expenditure appropriation																
Vote 1 - Legislative Authority									-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		2 046	225	201	159	156		-	164	-	239	156	1 605	4 950	2 500	2 500
Vote 3 - Corporate Services		-			15		2	-	-	2	-	-	482	500	1 000	1 000
Vote 4 - Budget & Treasury Office		-					-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		-					-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-					-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		-					1 050	-	-	-	-	-	-	1 050	-	-
Vote 8 - Sports, Parks, Arts & Culture													-	-	-	-
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development								-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlements													-	-	-	-
Vote 11 - Spatial Development, Planning & Traditional Affairs									-	-	-	-	-	-	-	-
Vote 12 - Electricity Department									-	-	-	-	-	-	-	-
Vote 13 - Maluti Water (Pty) Ltd		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	2 046	225	201	173	156	1 052	-	164	2	239	156	2 087	6 500	3 500	3 500
Total Capital Expenditure	2	6 565	16 323	15 773	1 763	22 180	34 509	17 130	14 093	41 411	6 959	13 422	76 393	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		1 596	225	201	173	156	2	221	164	2	1 692	156	863	5 450	2 500	2 500
Executive and council									-	-	-	-	-	-	-	-
Budget and treasury office									-	-	-	-	-	-	-	-
Corporate services		1 596	225	201	173	156	2	221	164	2	1 692	156	863	5 450	2 500	2 500
<i>Community and public safety</i>		2 255	5 022	6 372	1 590	18 964	6 116	6 789	8 248	1 758	4 790	4 355	413	66 671	59 623	45 257
Community and social services		2 255	2 724	5 252		8 475	1 598	5 777	-	1 758	2 390	-	154	30 384	32 750	39 392
Sport and recreation			2 298	1 120	1 590	10 489	3 467	1 011	8 248	-	2 400	4 355	258	35 237	26 873	5 864
Public safety							1 050	-	-	-	-	-	-	1 050	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	7 788	6 841	-	3 695	12 136	7 525	3 880	25 724	-	3 695	30 654	101 939	119 488	135 431
Planning and development									-	-	-	-	-	-	-	-
Road transport		-	7 788	6 841		3 695	12 136	7 525	3 880	25 724	-	3 695	30 654	101 939	119 488	135 431
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		450	2 825	1 896	-	(2 350)	15 766	2 085	-	13 338	477	3 500	43 729	81 717	107 101	148 176
Electricity			1 031	912			2 777	1 003	-	3 333	-	-	5 520	14 576	21 000	28 000
Water			735	984		(1 439)	11 978	1 082	-	8 794	-	-	22 864	44 999	41 064	54 500
Waste water management		450	1 059			(912)	1 010	-	-	1 212	477	3 500	15 345	22 142	45 037	65 676
Waste management								-	-	-	-	-	-	-	-	-
<i>Other</i>		2 264	463	463		1 715	490	509	1 801	588	-	1 715	734	10 744	8 342	8 844
Total Capital Expenditure - Standard		6 565	16 323	15 773	1 763	22 180	34 509	17 130	14 093	41 411	6 959	13 422	76 393	266 520	297 053	340 207

Funded by:

National Government	2 264	613	11 228	1 590	17 415	23 422	12 351	10 286	29 107	2 400	11 789	60 054	182 520	209 501	238 873
Provincial Government													-	-	-
District Municipality													-	-	-
Other transfers and grants													-	-	-
Transfers recognised - capital	2 264	613	11 228	1 590	17 415	23 422	12 351	10 286	29 107	2 400	11 789	60 054	182 520	209 501	238 873
Public contributions & donations													-	-	-
Borrowing													-	-	-
Internally generated funds	4 301	15 710	4 545	173	4 764	11 087	4 779	3 807	12 304	4 559	1 632	16 339	84 000	87 552	101 334
Total Capital Funding	6 565	16 323	15 773	1 763	22 180	34 509	17 130	14 093	41 411	6 959	13 422	76 393	266 520	297 053	340 207

FS194 Maluti-a-Phofung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		174 133	-	-	-	-	(3 000)	14 097	11 097	185 229	229 631	287 150
Infrastructure - Road transport		86 782	-	-	-	-	-	9 894	9 894	96 676	114 188	130 131
Roads, Pavements & Bridges		86 782						9 894	9 894	96 676	114 188	130 131
Storm water									-	-		
Infrastructure - Electricity		6 048	-	-	-	-	(3 000)	7 621	4 621	10 669	21 000	28 000
Generation									-	-		
Transmission & Reticulation		3 000					(3 000)	6 000	3 000	6 000	16 000	20 000
Street Lighting		3 048						1 621	1 621	4 669	5 000	8 000
Infrastructure - Water		50 168	-	-	-	-	-	(5 169)	(5 169)	44 999	41 064	54 500
Dams & Reservoirs									-	-	5 500	12 500
Water purification									-	-		
Reticulation		50 168						(5 169)	(5 169)	44 999	35 564	42 000
Infrastructure - Sanitation		17 391	-	-	-	-	-	4 751	4 751	22 142	45 037	65 676
Reticulation		17 391						4 751	4 751	22 142	45 037	65 676
Sewerage purification									-	-		
Infrastructure - Other		13 744	-	-	-	-	-	(3 000)	(3 000)	10 744	8 342	8 844
Refuse	2								-	-		
Transportation									-	-		
Gas									-	-		
Other	3	13 744						(3 000)	(3 000)	10 744	8 342	8 844
Community		44 579	-	-	-	-	-	8 331	8 331	52 910	31 721	28 069
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities		16 285						6 240	6 240	22 525	10 471	1 376
Fire, safety & emergency									-	-	-	-
Security and policing									-	-	-	-
Buses									-	-	-	-
Clinics									-	-	-	-
Museums & Art Galleries									-	-	-	-
Cemeteries		2 644						2 090	2 090	4 734	1 250	-
Social rental housing									-	-	-	-
Other		25 650						-	-	25 650	20 000	26 692
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		14 400	-	-	-	-	-	(2 637)	(2 637)	11 763	7 800	7 800
General vehicles									-	-		
Specialised vehicles	18	5 000	-	-	-	-	-	263	263	5 263	5 300	5 300
Plant & equipment									-	-		
Computers - hardware/equipment		3 300						(1 250)	(1 250)	2 050	1 000	1 000
Furniture and other office equipment		1 100						350	350	1 450	1 500	1 500
Abattoirs									-	-	-	-
Markets									-	-	-	-
Civic Land and Buildings									-	-	-	-
Other Buildings		3 000						-	-	3 000	-	-
Other Land									-	-	-	-
Surplus Assets - (Investment or Inventory)									-	-	-	-
Other		2 000						(2 000)	(2 000)	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	233 112	-	-	-	-	(3 000)	19 790	16 790	249 902	269 152	323 019
Specialised vehicles	18	5 000	-	-	-	-	-	263	263	5 263	5 300	5 300
Refuse		5 000						263	263	5 263	5 300	5 300
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

FS194 Maluti-a-Phofung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	2 											

FS194 Maluti-a-Phofung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	2 <											

FS194 Maluti-a-Phofung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									-	-		
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		50 000	-	-	-	-	-	2 866	2 866	52 866	55 509	58 285
General vehicles									-	-		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other		50 000						2 866	2 866	52 866	55 509	58 285
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Depreciation to be adjusted	1	50 000	-	-	-	-	-	2 866	2 866	52 866	55 509	58 285

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

FS194 Maluti-a-Phofung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
			3	6	4	4	5	Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand														
Parent municipality:														
MUNICIPAL INFRASTRUCTURE(MIG)	Sediba hall		L		Community	Community halls								
(EPWP)	Incentive grant for municipality (EXPWP)		E		Community	Other		7 650	7 650	–		–		
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Epwp mayoral project		E		Community	Other		–		–		–		
LED & SMME's (OWN SOURCE)	Maluti Contractor Development Programme		I & Q		Community	Other		18 000	18 000	20 000	20 000	26 692	26 692	
MUNICIPAL INFRASTRUCTURE(MIG)	Fencing and infra at cemeteries 1 (c)		G		Community	Cemeteries	E 280 32' 22"	2 644	4 734	1 250	1 250	–		
MUNICIPAL INFRASTRUCTURE(MIG)	Fencing of cemeteries phase 2		G		Community	Cemeteries	E 280 32' 22"							
MUNICIPAL INFRASTRUCTURE(MIG)	Fencing and infrastructure at cemeteries 1 (b)		G		Community	Cemeteries								
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe/Harrismith: Establishment of Fire Station		E		Community	Fire, safety & emergency		2 300	–	7 000	7 000	7 700	7 700	
MUNICIPAL INFRASTRUCTURE(MIG)	Phuthaditjhaba: Upgrading of Town Hall		L		Community	Community halls		–		4 500	4 500	5 000	5 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Bluegumbosch stadium		R		Community	Sportsfields & stadia								
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe stadium		R		Community	Sportsfields & stadia	E 290 7' 28"	18 508	12 711	16 402	16 402	4 488	4 488	
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe new indoor sport & recreational facility		R		Community	Recreational facilities	E 290 7' 28"	4 590	5 791	–		–		
MUNICIPAL INFRASTRUCTURE(MIG)	Phuthaditjhaba new indoor sport & recreational facility		R		Community	Recreational facilities								
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe new indoor sport & recreational facility phase 2		R		Community	Recreational facilities	E 290 7' 28"	643	1 617	-				
MUNICIPAL INFRASTRUCTURE(MIG)	Bluegumbosch new indoor recreational facility		R		Community	Recreational facilities	E 280 50' 51"	11 052	15 117	10 471	10 471	1 376	1 376	
MUNICIPAL INFRASTRUCTURE(MIG)	Harrismith upgrading of clubhouse		R		Community	Recreational facilities								
ELECTRICITY (INEPG-DoE)	Intergrated National Electrification Grant		B		Infrastructure - Electricity	Transmission & Reticulation		3 000		10 000	10 000	20 000	20 000	
ELECTRICITY (EDSMG)	Energy Demand Side Management Grant		B		Infrastructure - Electricity	Transmission & Reticulation				6 000	6 000			
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Substation (11kv line to Nestle & Wilge treatment works)		B		Infrastructure - Electricity	Transmission & Reticulation		4 000	3 906	–				
MUNICIPAL INFRASTRUCTURE(MIG)	Maluti-a-Phofung: 153 High mast lights in 4 towns		B		Infrastructure - Electricity	Street Lighting	E 280 49' 34.72"	3 048	4 669	5 000	5 000	8 000	8 000	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	B-Strong and Makgabisi Electrification		B		Infrastructure - Electricity	Street Lighting		–	6 000					
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Footbridges Map		F		Infrastructure - Road transport	Roads, Pavements & Bridges		3 500	3 327	10 000	10 000	–	10 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Kestell (Tlholong): 5km New paved roads phase 5		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 41' 39"	7 374	9 659	1 453	1 453			
MUNICIPAL INFRASTRUCTURE(MIG)	Maluti-a-Phofung Phuthaditjhaba: Paving of Roads 14.5km) Phase 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 49' 34.73"	3 300	3 738	1 164	1 164			
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Roads Schoonplatz		F		Infrastructure - Road transport	Roads, Pavements & Bridges								
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe Paving of 4,5km roads - Phase 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges		–		4 945	4 945	14 555	14 555	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Resurfacing Of Roads Tar		F		Infrastructure - Road transport	Roads, Pavements & Bridges		–	16 729	10 000	10 000	10 000	10 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Disaster Park: Paving of 4.5km roads - Phase 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 51' 41"	14 498	15 712	2 220	2 220			
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe Paved Roads 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges		–				8 046	8 046	
MUNICIPAL INFRASTRUCTURE(MIG)	Tshiame B: Paving of 6km roads - Phase 2B		F		Infrastructure - Road transport	Roads, Pavements & Bridges		12 697	14 980	1 179	1 179	–		
MUNICIPAL INFRASTRUCTURE(MIG)	Namahadi: Paving of Roads and Storm water: Retention		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 50' 04.36"	884	-					
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Construction of bridge (SANRAL)		F		Infrastructure - Road transport	Roads, Pavements & Bridges		3 500	3 500	5 000	5 000			
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Turfontein/Makeneng Internal Paved Roads Phase 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 49' 38.27"	4 000		5 000	5 000	5 200	5 200	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Maqhekung Infrastructure		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 49' 16.23"	3 500	889	5 000	6 286	15 000	16 129	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Motebang street - Rebuilt		F		Infrastructure - Road transport	Roads, Pavements & Bridges		3 000		12 966	12 966	10 513	10 513	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Roads Honeyville & Matshekgeng (Paved Roads 1.5km) Phase 1		F		Infrastructure - Road transport	Roads, Pavements & Bridges								
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Phuthaditjhaba paved roads - 1.25 km		F		Infrastructure - Road transport	Roads, Pavements & Bridges								
MUNICIPAL INFRASTRUCTURE(MIG)	Monontsha:Construction of footbridge		F		Infrastructure - Road transport	Roads, Pavements & Bridges		–		1 104	1 104	6 000	6 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Kestell/ Tlholong New Paved road Phase 6		F		Infrastructure - Road transport	Roads, Pavements & Bridges		–		5 706	5 706	6 000	6 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Tshiame B: Construction of Paved Roads Phase 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges		2 000		7 500	7 500	17 750	17 750	
MUNICIPAL INFRASTRUCTURE(MIG)	Namahadi: Paving of road and stormwater: PHASE 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	E 280 50' 04.36"	2 000		13 875	13 875	13 625	13 625	
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe/Harrismith: New Commuter infrastructure facility (MIS:225752)		F		Infrastructure - Road transport	Other	E 290 7' 28"	8 510	11 834	1 605	1 605			
MUNICIPAL INFRASTRUCTURE(MIG)	Phuthaditjhaba/Qwaqwa: New taxi facility - phase 1 (MIS:226018)		F		Infrastructure - Road transport	Other	E 280 48' 30.62"	18 019	16 308	12 608	12 608	4 221	4 221	
MUNICIPAL INFRASTRUCTURE(MIG)	Tshiame: New Commuter Facility		F		Infrastructure - Road transport	Other		–		5 330	5 330	2 339	2 339	
MUNICIPAL INFRASTRUCTURE(MIG)	Tlholong: New Taxi Facility		F		Infrastructure - Road transport	Other		–		6 246	6 246	5 754	5 754	
RHIG- RURAL HOUSEHOLD INFRASTRUCTURE GRANT	360 VIP Toilets (RHIG)		C		Infrastructure - Sanitation	Reticulation	E 280 50' 52.48"	–		–		–		
MUNICIPAL INFRASTRUCTURE(MIG)	VIP Toilet Project Phase 10		C		Infrastructure - Sanitation	Reticulation								
MUNICIPAL INFRASTRUCTURE(MIG)	VIP Toilet Project Phase 11		C		Infrastructure - Sanitation	Reticulation	E 280 27' 8"							
MUNICIPAL INFRASTRUCTURE(MIG)	Wilge Waste Water Treatmentworks Phase 1		C		Infrastructure - Sanitation	Reticulation	E 290 05' 45.48"	1 568	10 757	–		–		
MUNICIPAL INFRASTRUCTURE(MIG)	Construction of Mangaung sewer network		C		Infrastructure - Sanitation	Reticulation		1 200		4 713	4 713	5 000	5 000	
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Makhlokweneg Sewer		C		Infrastructure - Sanitation	Reticulation	E 280 59' 02.12"	3 500	3 000	8 000	8 000	15 000	15 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Mandela Park Sanitation 650 Stands		C		Infrastructure - Sanitation	Reticulation	E 280 49' 45.66"							
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Lusaka Sewerage		C		Infrastructure - Sanitation	Reticulation	E 280 51' 45.66"	4 000	7 450					
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Mobile Toilets		C		Infrastructure - Sanitation	Reticulation								
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	VIP Toilets (360 toilets per annum)		C		Infrastructure - Sanitation	Reticulation	E 280 50' 52.48"	3 000	935	2 500	2 500	–		
MUNICIPAL INFRASTRUCTURE(MIG)	Thabong/Kgotsoong: Construction of Sewer Network		C		Infrastructure - Sanitation	Reticulation		1 624		8 500	8 500	8 000	8 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Intabazwe Ext. 3: Construction of Waterborne Sewer Network		C		Infrastructure - Sanitation	Reticulation		–		3 000	3 000	12 000	12 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Bluegumbosch: Refurbishment of Sewer Line		C		Infrastructure - Sanitation	Reticulation		–		4 000	4 000	10 000	10 000	
MUNICIPAL INFRASTRUCTURE(MIG)	Harrismith / Intabazwe Ext. 3: Sewer Outfall Line and Rising Main		C		Infrastructure - Sanitation	Reticulation		2 500		9 824	9 824	5 676	5 676	
MUNICIPAL INFRASTRUCTURE(MIG)	Namahadi: Construction of Sewer Network		C		Infrastructure - Sanitation	Reticulation		–		4 500	4 500	10 000	10 000	
MUNICIPAL INFRASTRUCTURE (DWA)	Sterkfontein/Qwaqwa Bulk Water Scheme		A		Infrastructure - Water	Transmission & Reticulation				26 658	26 658	42 000	42 000	
MUNICIPAL INFRASTRUCTURE(WSG)	Water services infrastructure grant		A		Infrastructure - Water	Transmission & Reticulation		20 000	20 000	–		–		
MUNICIPAL INFRASTRUCTURE(MIG)	Kestell/Thlolong Water Total Solution		A		Infrastructure - Water	Transmission & Reticulation								
MUNICIPAL INFRASTRUCTURE(MIG)	Makhlokweneg Area: Construction of a 4ML Reservoir		A		Infrastructure - Water	Dams & Reservoirs								
MUNICIPAL INFRASTRUCTURE (OWN SOURCE)	Makhlokweneg water networks		A		Infrastructure - Water	Transmission & Reticulation								
MUNICIPAL INFRASTRUCTURE(MIG)	Qwaqwa Rural: Water Network Phase 3 (A)		A		Infrastructure - Water	Transmission & Reticulation	E 280 46' 30.74"							
MUNICIPAL INFRASTRUCTURE(MIG)	Qwaqwa Rural: Water Network Phase 3 (C)		A		Infrastructure - Water	Transmission & Reticulation	E 280 49' 17.73"							

FS194 Maluti-a-Phofung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget -[illegible]

FS194 Maluti-a-Phofung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary -[illegible]