

# Municipal adjustments budgets & supporting tables

Version 2.8

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

Municipal Entity Name: MALUTI A PHOFUNG

CFO Name: M N KHIBA

Tel: 058 718 1100

Fax:

E-Mail: mkhiba@mapwater.co.za

Date of Adjustment: February

MTREF: 2016 ▼

Budget Year: 2016/17

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Submission of Data

#### Preparing Data File for Submission

Export Data to Data File

MALUTI A PHOFUNG - Table E1 Adjustments Budget Summary - February

Description	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	65 173	-	-	-	-	12 000	12 000	77 173	81 032	85 083
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	105 000	-	-	-	-	4 000	4 000	109 000	131 250	137 813
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>170 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>
Employee costs	103 802	-	-	-	-	5 180	5 180	108 982	114 431	120 153
Remuneration of Board Members	420	-	-	-	-	-	-	420	442	473
Depreciation and debt impairment	2 866	-	-	-	-	-	-	2 866	3 009	3 160
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 982	-	-	-	-	-	-	14 982	15 731	16 517
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 103	-	-	-	-	10 820	10 820	58 923	78 668	82 593
<b>Total Expenditure</b>	<b>170 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	5 180	5 180	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(5 180)	(5 180)	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 982</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	14 071	-	-	-	-	14 071	14 071	28 142	14 071	14 071
Total non current assets	11 768	-	-	-	-	-	-	11 768	21 069	32 910
Total current liabilities	7 500	-	-	-	-	-	-	7 500	82 345	11 755
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	18 339	-	-	-	-	-	-	18 339	(47 205)	35 226
<b>Cash flows</b>										
Net cash from (used) operating	(0)	-	-	-	-	-	-	(0)	131 250	137 812
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 250</b>	<b>269 062</b>

## MALUTI A PHOFUNG - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - February

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue		42 826					7 000	7 000	49 826	52 317	54 933
Service charges - sanitation revenue		22 347					5 000	5 000	27 347	28 714	30 150
Service charges - refuse revenue								-	-		
Service charges - other								-	-		
Rental of facilities and equipment								-	-		
Interest earned - external investments								-	-		
Interest earned - outstanding debtors								-	-		
Dividends received								-	-		
Fines								-	-		
Licences and permits								-	-		
Agency services								-	-		
Transfers recognised - operational		105 000					4 000	4 000	109 000	131 250	137 813
Other revenue								-	-		
Gains on disposal of PPE								-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>170 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>
<b>Expenditure By Type</b>											
Employee related costs		103 802					5 180	5 180	108 982	114 431	120 153
Remuneration of Directors		420					-	-	420	442	473
Debt impairment							-	-	-		
Depreciation & asset impairment		2 866					-	-	2 866	3 009	3 160
Finance charges							-	-	-		
Bulk purchases		14 982					-	-	14 982	15 731	16 517
Other materials		-					-	-	-		
Contracted services		-					-	-	-		
Transfers and grants		-					-	-	-		
Other expenditure		48 103					10 820	10 820	58 923	78 668	82 593
Loss on disposal of PPE		-					-	-	-		
<b>Total Expenditure</b>		<b>170 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>
<b>Surplus/(Deficit)</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital								-	-		
Contributions recognised - capital								-	-		
Contributions of PPE								-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
Taxation								-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

**MALUTI A PHOFUNG - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - February**

[illegible]

MALUTI A PHOFUNG - Table E4 Adjustments Budget - Financial Position - February

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	1							-	-		
Call investment deposits	1							-	-		
Consumer debtors								-	-		
Other debtors		14 071					14 071	14 071	28 142	11 367	11 367
Current portion of long-term receivables								-	-		
Inventory								-	-	2 704	2 704
<b>Total current assets</b>		<b>14 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 071</b>	<b>14 071</b>	<b>28 142</b>	<b>14 071</b>	<b>14 071</b>
<b>Non current assets</b>											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Property, plant and equipment		11 768					-	-	11 768	21 069	32 910
Agricultural								-	-		
Biological								-	-		
Intangible								-	-		
Other non-current assets								-	-		
<b>Total non current assets</b>		<b>11 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 768</b>	<b>21 069</b>	<b>32 910</b>
<b>TOTAL ASSETS</b>		<b>25 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 071</b>	<b>14 071</b>	<b>39 910</b>	<b>35 140</b>	<b>46 981</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits								-	-		
Trade and other payables								-	-		
Provisions		7 500					-	-	7 500	82 345	11 755
<b>Total current liabilities</b>		<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>82 345</b>	<b>11 755</b>
<b>Non current liabilities</b>											
Borrowing								-	-		
Provisions								-	-		
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>82 345</b>	<b>11 755</b>
<b>NET ASSETS</b>	2	<b>18 339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 071</b>	<b>14 071</b>	<b>32 410</b>	<b>(47 205)</b>	<b>35 226</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		18 339					-	-	18 339	(47 205)	35 226
Reserves		0						-	0		
Share capital								-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>18 339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 339</b>	<b>(47 205)</b>	<b>35 226</b>

MALUTI A PHOFUNG - Table E5 Adjustments Budget - Cash Flows - February

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		65 173					12 000	12 000	77 173	81 032	85 083
Service charges								-	-	131 250	137 813
Other revenue		-					-	-	-	-	-
Government - operating		105 000					4 000	4 000	109 000	131 250	137 813
Government - capital								-	-		
Interest								-	-		
Dividends								-	-		
Payments											
Suppliers and employees		(170 173)					(16 000)	(16 000)	(186 173)	(212 282)	(222 896)
Finance charges								-	-		
Dividends paid								-	-		
Transfers and Grants								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(0)	-	-	-	-	-	-	(0)	131 250	137 812
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets								-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	-	-	-	-	-	(0)	131 250	137 812
Cash/cash equivalents at the year begin:	8	0	-	-	-	-	-	-	-	(0)	131 250
Cash/cash equivalents at the year end:	8	-	-	-	-	-	-	-	(0)	131 250	269 062

**MALUTI A PHOFUNG - Supporting Table SE1 Adjustments Budget - measurable performance targets - February**

[illegible]



**MALUTI A PHOFUNG - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - February**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2016/17		Budget Year +1 2017/18	Budget Year +2 2018/19
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		–	–	–	–
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		–	–	–	–
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	(0)	0
Gearing	Long Term Borrowing/ Funds & Reserves		–	–	–	–
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities		–	–	–	–
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		–	–	–	–
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	0	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		–	–	–	–
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		–	–	–	–
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<b><u>Financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		–	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		–	–	–	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		–	–	–	–

**References**

1. Delete if not an electricity entity
2. Delete if not an water entity

**Supporting calculations and data:**

Debtors > 90 days  
Last 12 months receipts  
Last 12 months billing  
Debtors > 12 Mths Recovered  
Debt service payments due within financial year  
Annual revenue received for services  
Monthly fixed operational expenditure

		65 173	81 032

**MALUTI A PHOFUNG - Supporting Table SE3 Adjustments Budget - investment Portfolio - February**

<div><div></div></div> <div>Investments by maturity</div> <div>Name of institution &amp; investment ID</div>	Ref	Budget Year 2016/17							
		Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands		Months					Begin	Change	End
Total investments	2				-		-	-	-

**MALUTI A PHOFUNG - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - February**

Summary of Employee and Board Member remuneration	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
		A	A1	B	C	D	E	F	G		
R thousands											
Remuneration											
Board Members of Entities											
Basic Salaries							-	-			
Pension Contributions							-	-			
Medical Aid Contributions							-	-			
Motor vehicle allowance							-	-			
Cell phone allowance							-	-			
Housing allowance							-	-			
Other benefits and allowances							-	-			
In-kind benefits							-	-			
Board Fees	1	420					-	420	441	463	
Sub Total - Board Members of Entities		420	-	-	-	-	-	420	441	463	
% increase								0,0%	5,0%	5,0%	
Senior Managers of Entities	2										
Basic Salaries		7 669					-	7 669	8 053	8 455	
Pension Contributions		1 424					-	1 424	1 495	1 570	
Medical Aid Contributions		394					-	394	414	435	
Motor vehicle allowance		1 942					-	1 942	2 039	2 141	
Cell phone allowance							-	-	-	-	
Housing allowance							-	-			
Other benefits or allowances							-	-			
Performance Bonus							-	-			
In-kind benefits	1						-	-			
Sub Total - Senior Managers of Entities		11 430	-	-	-	-	-	11 430	12 001	12 601	
% increase								0,0%	5,0%	5,0%	
Other Staff of Entities											
Basic Salaries		51 813				3 180	3 180	54 993	57 743	60 630	
Pension Contributions		6 722					-	6 722	7 058	7 411	
Medical Aid Contributions		4 400					-	4 400	4 620	4 851	
Motor vehicle allowance		5 058					-	5 058	5 311	5 577	
Cell phone allowance		-					-	-	-	-	
Housing allowance		2 360					-	2 360	2 477	2 601	
Overtime		9 212				2 000	2 000	11 212	11 773	12 361	
Performance Bonus		5 256					-	5 256	5 519	5 795	
Other benefits or allowances		7 552				-	-	7 552	7 929	8 326	
In-kind benefits	1	-				-	-	-			
Sub Total - Other Staff of Entities		92 372	-	-	-	5 180	5 180	97 552	102 430	107 551	
% increase								5,6%	5,0%	5,0%	
Total Municipal Entities remuneration		104 222	-	-	-	5 180	5 180	109 402	114 872	120 616	

**MALUTI A PHOFUNG - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - February**

Description	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
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue					–										
Service charges - water revenue	7 649	1 442	–	4 899	–	4 415	4 259	5 358	5 677	5 586	5 286	5 257	49 826	52 317	54 933
Service charges - sanitation revenue	3 118	857	7 245	–	–	742	3 795	2 901	1 925	2 154	2 254	2 357	27 347	28 714	30 150
Service charges - refuse revenue					–								–		
Service charges - other					–								–		
Rental of facilities and equipment					–								–		
Interest earned - external investments					–								–		
Interest earned - outstanding debtors					–								–		
Dividends received					–								–		
Fines					0								–		
Licences and permits													–		
Agency services													–		
Transfers recognised - operational	2 004	4 701	16 049	1 600	8 633	11 908	8 750	8 750	8 750	17 500	17 500	18 855	109 000	131 250	137 813
Other revenue	8	54	16	7	2	5	5	7	5	6	6	8			
Gains on disposal of PPE															
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12 778</b>	<b>7 054</b>	<b>23 310</b>	<b>6 506</b>	<b>8 635</b>	<b>17 070</b>	<b>16 808</b>	<b>17 016</b>	<b>16 357</b>	<b>25 245</b>	<b>25 045</b>	<b>26 476</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>
<b>Expenditure By Type</b>															
Employee related costs	8 739	10 026	9 233	9 346	9 459	9 176	8 566	8 246	8 867	8 574	9 584	9 585	108 982	114 431	120 153
Remuneration of Board Members	35	35	35	35	35	35	35	35	35	35	35	35	420	442	473
Debt impairment													–		
Depreciation & asset impairment													2 866	3 009	3 160
Finance charges													–		
Dividends paid															
Bulk purchases													14 982	15 731	16 517
Other materials													–		
Contracted services													–		
Transfers and grants													–		
Other expenditure	990	4 071	6 493	(2 469)	10 146	109	9 242	9 242	9 242	9 242	9 242	9 242	58 923	78 668	82 593
Loss on disposal of PPE															
<b>Total Expenditure</b>	<b>9 763</b>	<b>14 132</b>	<b>15 761</b>	<b>6 912</b>	<b>19 640</b>	<b>9 320</b>	<b>17 842</b>	<b>17 523</b>	<b>18 144</b>	<b>17 850</b>	<b>18 860</b>	<b>18 861</b>	<b>186 173</b>	<b>212 282</b>	<b>222 896</b>

**MALUTI A PHOFUNG - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - February**

Description	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
<b>R thousands</b>															
<b>Capital expenditure</b>															
Capital assets															
<b>Total capital expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flow</b>															
Property rates, penalties & collection charges															
Service charges	10 767	2 299	7 245	4 899	-	5 157	6 426	5 218	4 258	4 527	4 860	4 258	77 173	81 032	85 083
Other revenue															
Grants	13 917	3 837	5 000	1 600	8 633	11 908	8 750	8 750	8 750	17 500	17 500	18 855	109 000	131 250	137 813
Interest															
Suppliers, employees and other	(9 763)	(12 558)	(11 746)	(6 912)	(9 561)	(5 359)	(6 860)	(5 896)	(8 329)	(12 357)	(12 539)	(9 125)	(186 173)	(212 282)	(222 896)
Finance charges															
Dividends paid															
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>14 920</b>	<b>(6 423)</b>	<b>499</b>	<b>(413)</b>	<b>(928)</b>	<b>11 706</b>	<b>8 316</b>	<b>8 073</b>	<b>4 679</b>	<b>9 670</b>	<b>9 820</b>	<b>13 988</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets															
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Borrowing long term/refinancing/short term															
Repayment of borrowing															
Increase in consumer deposits															
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 988</b>	<b>13 988</b>	<b>13 987</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>14 920</b>	<b>(6 423)</b>	<b>499</b>	<b>(413)</b>	<b>(928)</b>	<b>11 706</b>	<b>8 316</b>	<b>8 073</b>	<b>4 679</b>	<b>9 670</b>	<b>9 820</b>	<b>13 988</b>	<b>13 988</b>	<b>13 987</b>	<b>13 987</b>

**MALUTI A PHOFUNG - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - February**

[illegible]

MALUTI A PHOFUNG - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - February

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	1	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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								-	-		
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens									-	-		
Sportsfields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
General vehicles									-	-		
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

**MALUTI A PHOFUNG - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - February**

[illegible]



MALUTI A PHOFUNG - Supporting Table SE7    List of capital programmes and projects affected by Adjustments Budget - February

Municipal Vote/Capital project R thousands	Ref	Program/Project description	Project number	IDP Goal Code 2	Asset Class	Asset Sub-Class	Total Project Estimate	2016/17 Medium Term Revenue & Expenditure Framework				Project information	
								Budget Year 2016/17	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
List all capital projects grouped by Vote	3												
Total Capital expenditure	1						-	-	-	-	-		