

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name: acting chief financial officer

Tel: 0587183708 Fax:

E-Mail:

Date of Adjustments Budget:

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Important documents which provide essential assistance

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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 - Financial Services	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	Women Children & People With Disability	1,7 - Speaker
Vote 8 - Sports, Arts, Parks, Culture	1,7	Speaker	1,8 - Members Of Mayoral Committee (Mmc's)
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	1,8	Members Of Mayoral Committee (Mmc's)	1,9 - Executive Mayor
Vote 10 - Hunan Settlements	1,9	Executive Mayor	
Vote 11 - Idp, Pms Department	1,10		
Vote 12 - Spatial Development, Planning & Traditional Affs	Vote 2	Office Of The Municipal Manager	
Vote 13 - Electricity Department	2,1	Municipal Manager	2,1 - Municipal Manager
Vote 14 - Maluti Water	2,2	Mm Administration	2,2 - Mm Administration
Vote 15 - Other	2,3	Information Technology - Ict	2,3 - Information Technology - Ict
	2,4	Internal Audit	2,4 - Internal Audit
	2,5	Communications	2,5 - Communications
	2,6	Risk Management	2,6 - Risk Management
	2,7	Integrated Sustainable Rural Developmnt	2,8 - Kestell Unit
	2,8	Kestell Unit	2,9 - Harrismith Unit
	2,9	Harrismith Unit	
	2,10		
	Vote 3	Corporate Services	
	3,1	Director Corporate Services	3,1 - Director Corporate Services
	3,2	Corporate Administration	3,2 - Corporate Administration
	3,3	Human Resource	3,3 - Human Resource
	3,4	Legal Services	3,4 - Legal Services
	3,5	Chief Executive Officer	3,5 - Chief Executive Officer
	3,6	Human Resources	3,6 - Human Resources
	3,7	Communications	3,7 - Communications
	3,8	Information Technology	3,8 - Information Technology
	3,9	Legal Services	3,9 - Legal Services
	3,10		
	Vote 4	Financial Services	
	4,1	Chief Financial Officer	4,1 - Chief Financial Officer
	4,2	Budget & Treasury Office	4,2 - Budget & Treasury Office
	4,3	Finance Administration	4,3 - Finance Administration
	4,4	Financial Accounting	4,4 - Financial Accounting
	4,5	Income/Revenue	4,5 - Income/Revenue
	4,6	Expenditure & Payroll	4,6 - Expenditure & Payroll
	4,7	Supply Chain Management	4,7 - Supply Chain Management
	4,8	Finance Interns (Fmg Grant)	4,8 - Finance Interns (Fmg Grant)
	4,9	Assets Management	4,9 - Assets Management
	4,10	Map water finance	4,10 - Map water finance
	Vote 5	Municipal Infrastructure	
	5,1	Director Municipal Infrastructure	5,1 - Director Municipal Infrastructure
	5,2	Roads	5,2 - Roads
	5,3	Infrastructure Administration	5,3 - Infrastructure Administration
	5,4	Water	5,4 - Water
	5,5	Sewerage	5,5 - Sewerage
	5,6	Pmu	5,6 - Pmu
	5,7	Council Building	5,7 - Council Building
	Vote 6	Community Services	
	6,1	Director Community Services	6,1 - Director Community Services
	6,2	Community Services	6,2 - Community Services
	6,3	Social Services	6,3 - Social Services
	6,4	Libraries	6,4 - Libraries
	6,5	Waste Management	6,5 - Waste Management
	6,6	Cemeteries	6,6 - Cemeteries
	Vote 7	Public Safety & Transport	
	7,1	Director Public Safety & Transport	7,1 - Director Public Safety & Transport
	7,2	Disaster Management	7,2 - Disaster Management
	7,3	Traffic Control	7,3 - Traffic Control
	7,4	Fire & Emergency Services	7,4 - Fire & Emergency Services
	7,5	Public Safety & Transport Administration	7,5 - Public Safety & Transport Administration
	7,6	Security Guards	7,6 - Security Guards
	7,7	Vehicle Workshop	7,7 - Vehicle Workshop
	Vote 8	Sports, Arts, Parks, Culture	
	8,1	Director Sports Parks Arts & Culture	8,1 - Director Sports Parks Arts & Culture
	8,2	Sport Arts & Culture Administration	8,2 - Sport Arts & Culture Administration
	Vote 9	Led, Tourism, Smmes, Rural & Agriculture	
	9,1	Director Led & Tourism	9,1 - Director Led & Tourism
	9,2	Eco-Tourism	9,2 - Eco-Tourism
	9,3	Local Economic Development	9,3 - Local Economic Development
	9,4	Tourism	9,4 - Tourism
	9,5	Smme's Development	9,5 - Smme's Development
	9,6	Rural Development & Agriculture	9,6 - Rural Development & Agriculture
	Vote 10	Hunan Settlements	
	10,1	Director Human Settlements	10,1 - Director Human Settlements
	10,2	Housing Services	10,2 - Housing Services
	10,3	Council Buildings	10,3 - Council Buildings
	10,4	Land And Housing Administration	10,4 - Land And Housing Administration
	10,5	Offices & Town Halls	10,5 - Offices & Town Halls
	Vote 11	Idp, Pms Department	
	11,1	Idp-Pms Office	11,1 - Idp-Pms Office
	Vote 12	Spatial Development, Planning & Traditional Affairs	
	12,1	Town Planning	12,1 - Town Planning
	12,2	Building Inspection	12,2 - Building Inspection
	12,3	Spatial Planning	12,3 - Spatial Planning
	12,4	Transport Planning	12,4 - Transport Planning
	Vote 13	Electricity Department	
	13,1	Electricity Revenue Management	13,1 - Electricity Revenue Management
	13,2	Electricity	13,2 - Electricity
	Vote 14	Maluti Water	
	14,1	Technical Support	14,1 - Technical Support
	14,2	Operations: Water - Reticulation	14,2 - Operations: Water - Reticulation
	14,3	Operations: Sewer - Reticulation	14,3 - Operations: Sewer - Reticulation
	Vote 15	Other	
	15,1	[Name of sub-vote]	15,1 - [Name of sub-vote]
	15,2	[Name of sub-vote]	
	15,3	[Name of sub-vote]	

	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

FS194 Maluti-a-Phofung - Contact Information
A. GENERAL INFORMATION

Municipality	FS194 Maluti-a-Phofung
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/ BAG X805
City / Town	WITSIESHOEK
Postal Code	9870
Street address	
Building	Setsing Bus Centre
Street No. & Name	Cnr Motloung & Moremoholo
City / Town	Phuthadijhaba
Postal Code	9866
General Contacts	
Telephone number	058 718 3700
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7909255687084
Title	Mr
Name	TR Thebe
Telephone number	058 718 3795
Cell number	839221082
Fax number	086 743 0117
E-mail address	speaker@map.fs.gov.za

Secretary/PA to the Speaker:	
ID Number	8607066137088
Title	Mr
Name	RRT Mosia
Telephone number	058 718 3795
Cell number	739304597
Fax number	086 743 0117
E-mail address	speaker@map.fs.gov.za

Mayor/Executive Mayor:

ID Number	5705040802083
Title	Mrs
Name	MM Mosia
Telephone number	058 718 3844
Cell number	769269631
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	6009156039088
Title	Mr
Name	MJ Singavale
Telephone number	058 718 3844
Cell number	837715360
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	8309220693086
Title	Miss
Name	ZC Msimanga
Telephone number	058 718 3844
Cell number	083 926 6633
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7112295334086
Title	Mr
Name	TF Mopeloa (Acting)
Telephone number	058 718 3767
Cell number	072 662 9932
Fax number	058 713 0812
E-mail address	mamokatsam@map.fs.gov.za

Secretary/PA to the Municipal Manager:

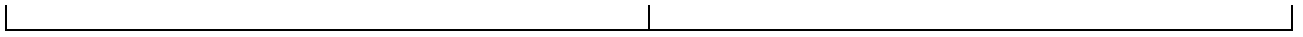
ID Number	7612252352187
Title	Ms
Name	MM Molumaele
Telephone number	058 718 3767
Cell number	082 079 2187
Fax number	058 713 0812
E-mail address	mamokatsam@map.fs.gov.za

Chief Financial Officer

ID Number	561003 5909 085
Title	Mr
Name	LME Mahuma (Acting)
Telephone number	058 718 3709
Cell number	836457984
Fax number	058 713 0459
E-mail address	tebellom@map.fs.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8401210656080
Title	Ms
Name	Tebello Mokokolisa
Telephone number	058 718 3708
Cell number	079 864 0301
Fax number	086 607 6686
E-mail address	tebellom@map.fs.gov.za



Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	561003 5909 085	ID Number	6105220774088
Title	Mr	Title	Mrs
Name	LME Mahuma	Name	MR Moloi
Telephone number	058 718 3709	Telephone number	058 718 3803
Cell number	836457984	Cell number	079 529 7979
Fax number	058 713 0459	Fax number	058 713 0812
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Title	Ms	Title	Ms
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Telephone number	058 718 3741	Telephone number	058 718 3746
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Fax number	058 713 0459	Fax number	058 713 0459
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Title	Mrs	Title	Mr
Name	MJ Tshabalala	Name	TDJ Moloi
Telephone number	058 718 3742	Telephone number	058 718 3896
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Title	Miss	Title	Mr
Name	ME Nteru	Name	TH Mofokeng
Telephone number	058 718 3896	Telephone number	058 718 3746
Cell number	083 434 8053	Cell number	083 546 1145
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

C134 multi-4 holding - Table B1 Consolidated Adjustments Budget Summary -											
Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	189 074	-	-	-	-	-	-	-	189 074	200 418	212 444
Service charges	537 621	-	-	-	-	-	132 917	132 917	670 539	745 781	830 089
Investment revenue	3 174	-	-	-	-	-	-	-	3 174	3 364	3 566
Transfers recognised - operational	608 624	-	-	-	-	2 000	-	2 000	610 624	647 421	697 401
Other own revenue	275 656	-	-	-	-	-	(10 938)	(10 938)	264 718	280 601	297 437
Total Revenue (excluding capital transfers and contributions)	1 614 149	-	-	-	-	2 000	121 979	123 979	1 738 129	1 877 586	2 040 937
Employee costs	537 138	-	-	-	-	-	(15 746)	(15 746)	521 392	544 445	577 111
Remuneration of councillors	26 021	-	-	-	-	-	-	-	26 021	27 582	29 237
Depreciation & asset impairment	505 026	-	-	-	-	-	(302 000)	(302 000)	203 026	215 207	228 120
Finance charges	367 066	-	-	-	-	-	-	-	367 066	389 090	412 436
Materials and bulk purchases	1 030 810	-	-	-	-	-	(264 852)	(264 852)	765 958	811 915	860 630
Transfers and grants	154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	148 400	157 304
Other expenditure	867 679	-	-	-	-	-	(334 243)	(334 243)	533 437	556 512	590 348
Total Expenditure	3 488 458	-	-	-	-	-	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/(Deficit)	(1 874 309)	-	-	-	-	2 000	1 039 820	1 041 820	(832 488)	(815 566)	(814 249)
Transfers recognised - capital	216 963	-	-	-	-	-	(200)	(200)	216 763	260 685	245 984
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 657 346)	-	-	-	-	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 657 346)	-	-	-	-	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)
Capital expenditure & funds sources											
Capital expenditure	229 981	-	-	-	-	-	9 563	9 563	239 545	252 071	236 685
Transfers recognised - capital	209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 940	-	-	-	-	-	9 981	9 981	30 920	-	-
Total sources of capital funds	229 981	-	-	-	-	-	9 564	9 564	239 545	252 071	236 685
Financial position											
Total current assets	649 397	-	-	-	-	-	80 000	80 000	729 397	553 160	366 350
Total non current assets	3 736 870	-	-	-	-	-	-	-	3 736 870	3 961 082	4 198 747
Total current liabilities	3 012 636	-	-	-	-	-	37 500	37 500	3 050 136	3 193 395	3 384 998
Total non current liabilities	81 579	-	-	-	-	-	2 666	2 666	84 245	89 299	94 657
Community wealth/Equity	1 292 051	-	-	-	-	-	39 834	39 834	1 331 885	1 231 548	1 085 441
Cash flows											
Net cash from (used) operating	217 416	-	-	-	-	-	122 339	122 339	339 756	285 261	299 069
Net cash from (used) investing	(211 383)	-	-	-	-	-	(23 371)	(23 371)	(234 754)	(252 071)	(236 685)
Net cash from (used) financing	(4 500)	-	-	-	-	-	(1 500)	(1 500)	(6 000)	(4 500)	-
Cash/cash equivalents at the year end	6 533	-	-	-	-	-	104 694	104 694	111 228	139 918	202 302
Cash backing/surplus reconciliation											
Cash and investments available	9 813	-	-	-	-	-	-	-	9 813	10 402	11 026
Application of cash and investments	2 647 241	-	-	-	-	-	(59 888)	(59 888)	2 587 353	2 853 033	3 164 487
Balance - surplus (shortfall)	(2 637 428)	-	-	-	-	-	59 888	59 888	(2 577 541)	(2 842 631)	(3 153 462)
Asset Management											
Asset register summary (WDV)	3 728 260	-	-	-	-	-	-	-	3 728 260	3 951 955	4 189 073
Depreciation & asset impairment	505 026	-	-	-	-	-	(302 000)	(302 000)	203 026	215 207	228 120
Renewal and Upgrading of Existing Assets	500	-	-	-	-	-	(500)	(500)	-	-	-
Repairs and Maintenance	98 906	-	-	-	-	-	(16 500)	(16 500)	82 406	87 340	92 581
Free services											
Cost of Free Basic Services provided	30 111	-	-	-	-	-	-	-	30 111	32 772	35 703
Revenue cost of free services provided	1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064
Households below minimum service level											
Water:	13	-	-	-	-	-	-	-	13	13	13
Sanitation/sewerage:	3	-	-	-	-	-	-	-	3	3	3
Energy:	8	-	-	-	-	-	-	-	8	8	8
Refuse:	87	-	-	-	-	-	-	-	87	87	87

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		1 057 690	-	-	-	-	2 000	(10 938)	(8 938)	1 048 752	1 118 278	1 196 509
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 057 690	-	-	-	-	2 000	(10 938)	(8 938)	1 048 752	1 118 278	1 196 509
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 297	-	-	-	-	-	-	-	42 297	23 024	29 674
Community and social services		24 471	-	-	-	-	-	-	-	24 471	4 217	9 587
Sport and recreation		8 307	-	-	-	-	-	-	-	8 307	8 716	9 390
Public safety		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424
Housing		2 022	-	-	-	-	-	-	-	2 022	2 144	2 272
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 577	-	-	-	-	-	-	-	48 577	22 458	33 730
Planning and development		855	-	-	-	-	-	-	-	855	906	961
Road transport		47 722	-	-	-	-	-	-	-	47 722	21 552	32 769
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		682 549	-	-	-	-	-	132 717	132 717	815 266	974 511	1 027 008
Energy sources		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
Water management		156 181	-	-	-	-	-	-	-	156 181	230 642	191 084
Waste water management		92 366	-	-	-	-	-	-	-	92 366	84 821	115 112
Waste management		47 559	-	-	-	-	-	-	-	47 559	43 971	46 609
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 831 112	-	-	-	-	2 000	121 779	123 779	1 954 892	2 138 271	2 286 921
Expenditure - Functional												
<i>Governance and administration</i>		1 960 271	-	-	-	-	-	(615 696)	(615 696)	1 344 575	1 414 702	1 499 862
Executive and council		616 649	-	-	-	-	-	(299 661)	(299 661)	316 988	336 008	356 168
Finance and administration		1 337 272	-	-	-	-	-	(316 035)	(316 035)	1 021 237	1 071 963	1 136 558
Internal audit		6 350	-	-	-	-	-	-	-	6 350	6 731	7 135
<i>Community and public safety</i>		129 820	-	-	-	-	-	(6 519)	(6 519)	123 301	128 155	135 845
Community and social services		19 578	-	-	-	-	-	(601)	(601)	18 977	19 798	20 986
Sport and recreation		41 795	-	-	-	-	-	(950)	(950)	40 845	43 084	45 669
Public safety		64 158	-	-	-	-	-	(4 968)	(4 968)	59 190	60 833	64 483
Housing		4 289	-	-	-	-	-	-	-	4 289	4 441	4 707
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82 872	-	-	-	-	-	(11 720)	(11 720)	71 152	75 250	79 933
Planning and development		24 981	-	-	-	-	-	(6 820)	(6 820)	18 161	19 251	20 406
Road transport		57 891	-	-	-	-	-	(4 900)	(4 900)	52 991	55 999	59 527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 310 814	-	-	-	-	-	(283 591)	(283 591)	1 027 223	1 070 417	1 134 642
Energy sources		1 105 044	-	-	-	-	-	(277 123)	(277 123)	827 922	874 947	927 444
Water management		59 615	-	-	-	-	-	(5 019)	(5 019)	54 596	57 872	61 345
Waste water management		58 170	-	-	-	-	-	-	-	58 170	61 660	65 359
Waste management		87 986	-	-	-	-	-	(1 450)	(1 450)	86 536	75 938	80 494
<i>Other</i>		4 680	-	-	-	-	-	(315)	(315)	4 365	4 627	4 905
Total Expenditure - Functional	3	3 488 458	-	-	-	-	-	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit) for the year		(1 657 346)	-	-	-	-	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)

References

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

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

Standard Classification Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand		1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional													
Municipal governance and administration			1 057 690	-	-	-	-	2 000	(10 938)	(8 938)	1 048 752	1 118 278	1 196 509
Executive and council			-	-	-	-	-	-	-	-	-	-	-
Mayor and Council													
Municipal Manager, Town Secretary and Chief													
Finance and administration			1 057 690	-	-	-	-	2 000	(10 938)	(8 938)	1 048 752	1 118 278	1 196 509
Administrative and Corporate Support			530							-	530	562	596
Asset Management			-							-	-	-	-
Finance			1 056 560					2 000	(10 938)	(8 938)	1 047 622	1 117 080	1 195 240
Fleet Management										-	-	-	-
Human Resources										-	-	-	-
Information Technology			-							-	-	-	-
Legal Services										-	-	-	-
Marketing, Customer Relations, Publicity and Media										-	-	-	-
Property Services										-	-	-	-
Risk Management										-	-	-	-
Security Services										-	-	-	-
Supply Chain Management			600							-	600	636	674
Valuation Service										-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Governance Function										-	-	-	-
Community and public safety			42 297	-	-	-	-	-	-	-	42 297	23 024	29 674
Community and social services			24 471	-	-	-	-	-	-	-	24 471	4 217	9 587
Aged Care										-	-	-	-
Agricultural										-	-	-	-
Animal Care and Diseases										-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			742							-	742	787	834
Child Care Facilities										-	-	-	-
Community Halls and Facilities			636							-	636	674	715
Consumer Protection										-	-	-	-
Cultural Matters										-	-	-	-
Disaster Management										-	-	-	-
Education										-	-	-	-
Indigenous and Customary Law										-	-	-	-
Industrial Promotion										-	-	-	-
Language Policy										-	-	-	-
Libraries and Archives			79							-	79	84	89
Literacy Programmes										-	-	-	-
Media Services										-	-	-	-
Museums and Art Galleries										-	-	-	-
Population Development			23 014							-	23 014	2 673	7 950
Provincial Cultural Matters										-	-	-	-
Theatres										-	-	-	-
Zoo's										-	-	-	-
Sport and recreation			8 307	-	-	-	-	-	-	-	8 307	8 716	9 390
Beaches and Jetties										-	-	-	-
Casinos, Racing, Gambling, Wagering										-	-	-	-
Community Parks (including Nurseries)										-	-	-	-
Recreational Facilities										-	-	-	-
Sports Grounds and Stadiums			8 307							-	8 307	8 716	9 390
Public safety			7 497	-	-	-	-	-	-	-	7 497	7 947	8 424
Civil Defence										-	-	-	-
Cleansing										-	-	-	-
Control of Public Nuisances										-	-	-	-
Fencing and Fences										-	-	-	-
Fire Fighting and Protection			642							-	642	681	722
Licensing and Control of Animals										-	-	-	-
Police Forces, Traffic and Street Parking Control			6 855							-	6 855	7 266	7 702
Pounds										-	-	-	-
Housing			2 022	-	-	-	-	-	-	-	2 022	2 144	2 272
Housing			2 022							-	2 022	2 144	2 272
Informal Settlements										-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-
Ambulance										-	-	-	-
Health Services										-	-	-	-
Laboratory Services										-	-	-	-
Food Control										-	-	-	-
Health Surveillance and Prevention of Communicable										-	-	-	-
Vector Control										-	-	-	-
Chemical Safety										-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		48 577	-	-	-	-	-	-	-	48 577	22 458	33 730
Planning and development		855	-	-	-	-	-	-	-	855	906	961
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)												
Central City Improvement District												
Development Facilitation												
Economic Development/Planning												
Regional Planning and Development												
Town Planning, Building Regulations and		855								855	906	961
Project Management Unit		-										
Provincial Planning												
Support to Local Municipalities												
Road transport		47 722	-	-	-	-	-	-	-	47 722	21 552	32 769
Public Transport												
Road and Traffic Regulation												
Roads		47 722								47 722	21 552	32 769
Taxi Ranks												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		682 549	-	-	-	-	-	132 717	132 717	815 266	974 511	1 027 008
Energy sources		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
Electricity		386 442						132 717	132 717	519 160	615 077	674 203
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		156 181	-	-	-	-	-	-	-	156 181	230 642	191 084
Water Treatment												
Water Distribution		156 181								156 181	230 642	191 084
Water Storage												
Waste water management		92 366	-	-	-	-	-	-	-	92 366	84 821	115 112
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment		92 366								92 366	84 821	115 112
Waste management		47 559	-	-	-	-	-	-	-	47 559	43 971	46 609
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		47 559								47 559	43 971	46 609
Street Cleaning												
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Revenue - Functional	2	1 831 112	-	-	-	-	2 000	121 779	123 779	1 954 892	2 138 271	2 286 921
Expenditure - Functional												
Municipal governance and administration		1 960 271	-	-	-	-	-	(615 696)	(615 696)	1 344 575	1 414 702	1 499 862
Executive and council		616 649	-	-	-	-	-	(299 661)	(299 661)	316 988	336 008	356 168
Mayor and Council		548 299						(299 290)	(299 290)	249 009	263 950	279 787
Municipal Manager, Town Secretary and Chief		68 350						(371)	(371)	67 979	72 058	76 381
Finance and administration		1 337 272	-	-	-	-	-	(316 035)	(316 035)	1 021 237	1 071 963	1 136 558
Administrative and Corporate Support		38 038						(400)	(400)	37 638	39 896	42 290
Asset Management		5 480						(1 000)	(1 000)	4 480	4 749	5 034
Finance		1 153 528						(302 350)	(302 350)	851 178	891 701	945 481
Fleet Management												
Human Resources		37 040						(8 800)	(8 800)	28 240	29 935	31 731
Information Technology		14 434						(1 025)	(1 025)	13 409	14 214	15 067
Legal Services		13 707								13 707	14 530	15 402
Marketing, Customer Relations, Publicity and Media		10 170						40	40	10 210	10 823	11 472
Property Services		5 290						(1 500)	(1 500)	3 790	4 017	4 258
Risk Management		1 040								1 040	1 102	1 168
Security Services		40 920						(1 000)	(1 000)	39 920	42 315	44 854
Supply Chain Management		17 624								17 624	18 681	19 802
Valuation Service												
Internal audit		6 350	-	-	-	-	-	-	-	6 350	6 731	7 135
Governance Function		6 350								6 350	6 731	7 135

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

Standard Classification Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety			129 820	—	—	—	—	—	(6 519)	(6 519)	123 301	128 155	135 845
Community and social services			19 578	—	—	—	—	—	(601)	(601)	18 977	19 798	20 986
Aged Care											—		
Agricultural											—		
Animal Care and Diseases											—		
Cemeteries, Funeral Parlours and Crematoriums			6 927								6 927	7 024	7 446
Child Care Facilities											—		
Community Halls and Facilities			167								—	167	188
Consumer Protection											—	—	—
Cultural Matters											—	—	—
Disaster Management			1 500						(300)	(300)	1 200	1 272	1 348
Education											—	—	—
Indigenous and Customary Law											—	—	—
Industrial Promotion											—	—	—
Language Policy											—	—	—
Libraries and Archives			7 165						(91)	(91)	7 074	7 499	7 949
Literacy Programmes			3 320						(210)	(210)	3 110	3 297	3 494
Media Services											—	—	—
Museums and Art Galleries											—	—	—
Population Development			499								—	499	561
Provincial Cultural Matters											—	—	—
Theatres											—	—	—
Zoo's											—	—	—
Sport and recreation			41 795	—	—	—	—	—	(950)	(950)	40 845	43 084	45 669
Beaches and Jetties											—	—	—
Casinos, Racing, Gambling, Wagering											—	—	—
Community Parks (including Nurseries)											—	—	—
Recreational Facilities											—	—	—
Sports Grounds and Stadiums			41 795						(950)	(950)	40 845	43 084	45 669
Public safety			64 158	—	—	—	—	—	(4 968)	(4 968)	59 190	60 833	64 483
Civil Defence			13 914						(1 332)	(1 332)	12 582	13 337	14 137
Cleansing											—	—	—
Control of Public Nuisances											—	—	—
Fencing and Fences											—	—	—
Fire Fighting and Protection			27 933						(800)	(800)	27 133	27 966	29 644
Licensing and Control of Animals											—	—	—
Police Forces, Traffic and Street Parking Control			22 311						(2 836)	(2 836)	19 475	19 530	20 702
Pounds											—	—	—
Housing			4 289	—	—	—	—	—	—	—	4 289	4 441	4 707
Housing			4 289								—	4 289	4 707
Informal Settlements											—	—	—
Health			—	—	—	—	—	—	—	—	—	—	—
Ambulance											—	—	—
Health Services											—	—	—
Laboratory Services											—	—	—
Food Control											—	—	—
Health Surveillance and Prevention of Communicable											—	—	—
Vector Control											—	—	—
Chemical Safety											—	—	—

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

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		82 872	–	–	–	–	–	(11 720)	(11 720)	71 152	75 250	79 933
Planning and development		24 981	–	–	–	–	–	(6 820)	(6 820)	18 161	19 251	20 406
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)		2 614						(60)	(60)	2 554	2 708	2 870
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		7 559						(2 540)	(2 540)	5 019	5 320	5 640
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer		14 808						(4 220)	(4 220)	10 588	11 223	11 896
Project Management Unit		–										
Provincial Planning												
Support to Local Municipalities												
Road transport		57 891	–	–	–	–	–	(4 900)	(4 900)	52 991	55 999	59 527
Public Transport												
Road and Traffic Regulation												
Roads		57 891						(4 900)	(4 900)	52 991	55 999	59 527
Taxi Ranks												
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		1 310 814	–	–	–	–	–	(283 591)	(283 591)	1 027 223	1 070 417	1 134 642
Energy sources		1 105 044	–	–	–	–	–	(277 123)	(277 123)	827 922	874 947	927 444
Electricity		1 105 044						(277 123)	(277 123)	827 922	874 947	927 444
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		59 615	–	–	–	–	–	(5 019)	(5 019)	54 596	57 872	61 345
Water Treatment												
Water Distribution		59 615						(5 019)	(5 019)	54 596	57 872	61 345
Water Storage												
Waste water management		58 170	–	–	–	–	–	–	–	58 170	61 660	65 359
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment		58 170								58 170	61 660	65 359
Waste management		87 986	–	–	–	–	–	(1 450)	(1 450)	86 536	75 938	80 494
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		87 986						(1 450)	(1 450)	86 536	75 938	80 494
Street Cleaning												
Other		4 680	–	–	–	–	–	(315)	(315)	4 365	4 627	4 905
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		4 680						(315)	(315)	4 365	4 627	4 905
Total Expenditure - Functional	3	3 488 458	–	–	–	–	–	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit) for the year		(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		530	–	–	–	–	–	–	–	530	562	596
Vote 4 - Financial Services		1 057 160	–	–	–	–	2 000	(10 938)	(8 938)	1 048 222	1 117 716	1 195 914
Vote 5 - Municipal Infrastructure		296 269	–	–	–	–	–	–	–	296 269	337 015	338 965
Vote 6 - Community Services		71 394	–	–	–	–	–	–	–	71 394	47 514	55 482
Vote 7 - Public Safety & Transport		7 497	–	–	–	–	–	–	–	7 497	7 947	8 424
Vote 8 - Sports, Arts, Parks, Culture		8 307	–	–	–	–	–	–	–	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		2 658	–	–	–	–	–	–	–	2 658	2 818	2 987
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		855	–	–	–	–	–	–	–	855	906	961
Vote 13 - Electricity Department		386 442	–	–	–	–	–	132 717	132 717	519 160	615 077	674 203
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 831 112	–	–	–	–	2 000	121 779	123 779	1 954 892	2 138 271	2 286 921
Expenditure by Vote	1											
Vote 1 - Legislative Authority		548 299	–	–	–	–	–	(299 290)	(299 290)	249 009	263 950	279 787
Vote 2 - Office Of The Municipal Manager		31 396	–	–	–	–	–	(80)	(80)	31 316	33 195	35 187
Vote 3 - Corporate Services		115 569	–	–	–	–	–	(11 200)	(11 200)	104 369	110 062	116 665
Vote 4 - Financial Services		1 185 480	–	–	–	–	–	(302 926)	(302 926)	882 554	926 657	981 469
Vote 5 - Municipal Infrastructure		58 981	–	–	–	–	–	(4 600)	(4 600)	54 381	57 473	61 089
Vote 6 - Community Services		106 992	–	–	–	–	–	(1 751)	(1 751)	105 240	95 447	101 174
Vote 7 - Public Safety & Transport		108 159	–	–	–	–	–	(6 268)	(6 268)	101 891	104 969	112 332
Vote 8 - Sports, Arts, Parks, Culture		42 987	–	–	–	–	–	(950)	(950)	42 037	44 347	47 008
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		13 352	–	–	–	–	–	(2 855)	(2 855)	10 497	11 127	11 794
Vote 10 - Hunan Settlements		10 906	–	–	–	–	–	(1 500)	(1 500)	9 406	9 864	10 456
Vote 11 - Idp, Pms Department		2 614	–	–	–	–	–	(60)	(60)	2 554	2 708	2 870
Vote 12 - Spatial Development, Planning & Traditional Affairs		14 808	–	–	–	–	–	(4 220)	(4 220)	10 588	11 223	11 896
Vote 13 - Electricity Department		1 105 044	–	–	–	–	–	(277 123)	(277 123)	827 922	874 947	927 444
Vote 14 - Maluti Water		143 871	–	–	–	–	–	(5 019)	(5 019)	138 852	147 184	156 015
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	3 488 458	–	–	–	–	–	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit) for the year	2	(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)

References

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

check revenue	(0)	–	–	–	–	–	–	–	–	(0)	0	0
check expenditure	(0)	–	–	–	–	–	–	–	–	(0)	(0)	(0)

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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of The Executive Mayor									-	-		
1.2 - Office Of The Speaker									-	-		
1.3 - Council General									-	-		
1.4 - Whippery Office									-	-		
1.5 - Mpac									-	-		
1.7 - Speaker									-	-		
1.8 - Members Of Mayoral Committee (Mmc's)									-	-		
1.9 - Executive Mayor									-	-		
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-		
2.2 - Mm Administration									-	-		
2.3 - Information Technology - Ict									-	-		
2.4 - Internal Audit									-	-		
2.5 - Communications									-	-		
2.6 - Risk Management									-	-		
2.8 - Kestell Unit									-	-		
2.9 - Harrismlth Unit									-	-		
Vote 3 - Corporate Services		530	-	-	-	-	-	-	-	530	562	596
3.1 - Director Corporate Services		-							-	-		
3.2 - Corporate Administration		530							-	530	562	596
3.3 - Human Resource		-							-	-		
3.4 - Legal Services		-							-	-		
3.5 - Chief Executive Officer		-							-	-		
3.6 - Human Resources		-							-	-		
3.7 - Communications		-							-	-		
3.8 - Information Technology		-							-	-		
3.9 - Legal Services		-							-	-		
Vote 4 - Financial Services		1 057 160	-	-	-	-	2 000	(10 938)	(8 938)	1 048 222	1 117 716	1 195 914
4.1 - Chief Financial Officer									-	-		
4.2 - Budget & Treasury Office									-	-		
4.3 - Finance Administration		411							-	411	436	462
4.4 - Financial Accounting		3 074							-	3 074	3 258	3 454
4.5 - Income/Revenue		813 851					2 000		2 000	815 851	871 132	934 257
4.6 - Expenditure & Payroll		169							-	169	169	179
4.7 - Supply Chain Management		600							-	600	636	674
4.8 - Finance Interns (Fmg Grant)		2 680							-	2 680	3 112	3 576
4.9 - Assets Management									-	-		
4.10 - Map water finance		236 385						(10 938)	(10 938)	225 446	238 973	253 312
Vote 5 - Municipal Infrastructure		296 269	-	-	-	-	-	-	-	296 269	337 015	338 965
5.1 - Director Municipal Infrastructure		-							-	-		
5.2 - Roads		39 584							-	39 584	12 937	23 470
5.3 - Infrastructure Administration		8 138							-	8 138	8 614	9 299
5.4 - Water		156 181							-	156 181	230 642	191 084
5.5 - Sewerage		92 366							-	92 366	84 821	115 112
5.6 - Pmu		-							-	-		
5.7 - Council Building									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 6 - Community Services		71 394	-	-	-	-	-	-	-	71 394	47 514	55 482
6.1 - Director Community Services		-							-	-		
6.2 - Community Services		23 014							-	23 014	2 673	7 950
6.3 - Social Services		-							-	-		
6.4 - Libraries		79							-	79	84	89
6.5 - Waste Management		47 559							-	47 559	43 971	46 609
6.6 - Cemeteries		742							-	742	787	834
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 7 - Public Safety & Transport		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424
7.1 - Director Public Safety & Transport		-							-	-		
7.2 - Disaster Management		-							-	-		
7.3 - Traffic Control		6 855							-	6 855	7 266	7 702
7.4 - Fire & Emergency Services		642							-	642	681	722
7.5 - Public Safety & Transport Administration									-	-		
7.6 - Security Guards									-	-		
7.7 - Vehicle Workshop									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		

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> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Vote 8 - Sports, Arts, Parks, Culture		8 307	-	-	-	-	-	-	-	8 307	8 716	9 390
8.1 - Director Sports Parks Arts & Culture									-	-		
8.2 - Sport Arts & Culture Administration		8 307							-	8 307	8 716	9 390
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
9.1 - Director Led & Tourism									-	-		
9.2 - Eco-Tourism									-	-		
9.3 - Local Economic Development									-	-		
9.4 - Tourism									-	-		
9.5 - Smme's Development									-	-		
9.6 - Rural Development & Agriculture									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 10 - Hunan Settlements		2 658	-	-	-	-	-	-	-	2 658	2 818	2 987
10.1 - Director Human Settlements									-	-		
10.2 - Housing Services		2 022							-	2 022	2 144	2 272
10.3 - Council Buildings		-							-	-	-	-
10.4 - Land And Housing Administration		-							-	-	-	-
10.5 - Offices & Town Halls		636							-	636	674	715
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 12 - Spatial Development, Planning & Traditiona		855	-	-	-	-	-	-	-	855	906	961
12.1 - Town Planning									-	-		
12.2 - Building Inspection		770							-	770	816	865
12.3 - Spatial Planning		85							-	85	90	96
12.4 - Transport Planning									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 13 - Electricity Department		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
13.1 - Electricity Revenue Management									-	-		
13.2 - Electricity		386 442						132 717	132 717	519 160	615 077	674 203
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - Technical Support									-	-		
14.2 - Operations: Water - Reticulation									-	-		
14.3 - Operations: Sewer - Reticulation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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> R thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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			
Total Revenue by Vote	2	1 831 112	-	-	-	-	2 000	121 779	123 779	1 954 892	2 138 271	2 286 921	
Expenditure by Vote	1												
Vote 1 - Legislative Authority		548 299	-	-	-	-	-	(299 290)	(299 290)	249 009	263 950	279 787	
1.1 - Office Of The Executive Mayor		508 111						(299 700)	(299 700)	208 411	220 916	234 171	
1.2 - Office Of The Speaker		4 099						-	-	4 099	4 344	4 605	
1.3 - Council General		28 398						60	60	28 458	30 165	31 975	
1.4 - Whippy Office		1 648						-	-	1 648	1 747	1 852	
1.5 - Mpac		903						-	-	903	958	1 015	
1.7 - Speaker		938						-	-	938	994	1 054	
1.8 - Members Of Mayoral Committee (Mmc's)		2 252						250	250	2 502	2 652	2 811	
1.9 - Executive Mayor		1 950						100	100	2 050	2 173	2 304	
								-	-	-			
								-	-	-			
Vote 2 - Office Of The Municipal Manager		31 396	-	-	-	-	-	(80)	(80)	31 316	33 195	35 187	
2.1 - Municipal Manager		2 542						1 010	1 010	3 552	3 765	3 991	
2.2 - Mm Administration		4 738						(105)	(105)	4 633	4 911	5 206	
2.3 - Information Technology - Ict		12 611						(1 025)	(1 025)	11 586	12 281	13 018	
2.4 - Internal Audit		6 350						-	-	6 350	6 731	7 135	
2.5 - Communications		2 331						40	40	2 371	2 513	2 664	
2.6 - Risk Management		1 040						-	-	1 040	1 102	1 168	
2.8 - Kestell Unit		888						-	-	888	941	998	
2.9 - Harrismit Unit		896						-	-	896	950	1 007	
								-	-	-			
								-	-	-			
Vote 3 - Corporate Services		115 569	-	-	-	-	-	(11 200)	(11 200)	104 369	110 062	116 665	
3.1 - Director Corporate Services		1 196						-	-	1 196	1 268	1 344	
3.2 - Corporate Administration		38 038						(400)	(400)	37 638	39 354	41 715	
3.3 - Human Resource		24 261						(8 800)	(8 800)	15 461	16 362	17 344	
3.4 - Legal Services		13 707						-	-	13 707	14 530	15 402	
3.5 - Chief Executive Officer		15 924						(2 000)	(2 000)	13 924	14 760	15 645	
3.6 - Human Resources		12 779						-	-	12 779	13 546	14 358	
3.7 - Communications		7 839						-	-	7 839	8 310	8 808	
3.8 - Information Technology		1 823						-	-	1 823	1 933	2 049	
3.9 - Legal Services								-	-	-			
								-	-	-			
Vote 4 - Financial Services		1 185 480	-	-	-	-	-	(302 926)	(302 926)	882 554	926 657	981 469	
4.1 - Chief Financial Officer		1 729						424	424	2 153	2 282	2 419	
4.2 - Budget & Treasury Office		8 457						(1 100)	(1 100)	7 357	7 799	8 267	
4.3 - Finance Administration		7 684						5 500	5 500	13 184	9 025	9 567	
4.4 - Financial Accounting		32 368						(4 750)	(4 750)	27 618	27 155	28 784	
4.5 - Income/Revenue		707 148						(302 000)	(302 000)	405 148	427 405	451 985	
4.6 - Expenditure & Payroll		369 868						-	-	369 868	392 060	415 584	
4.7 - Supply Chain Management		9 369						-	-	9 369	9 931	10 527	
4.8 - Finance Interns (Fmg Grant)		2 680						-	-	2 680	3 112	3 576	
4.9 - Assets Management		5 480						(1 000)	(1 000)	4 480	4 749	5 034	
4.10 - Map water finance		40 697						-	-	40 697	43 138	45 727	
Vote 5 - Municipal Infrastructure		58 981	-	-	-	-	-	(4 600)	(4 600)	54 381	57 473	61 089	
5.1 - Director Municipal Infrastructure		1 090						300	300	1 390	1 474	1 562	
5.2 - Roads		47 486						(5 000)	(5 000)	42 486	44 876	47 568	
5.3 - Infrastructure Administration		10 405						100	100	10 505	11 123	11 959	
5.4 - Water								-	-	-			
5.5 - Sewerage								-	-	-			
5.6 - Pmu								-	-	-			
5.7 - Council Building								-	-	-			
#REF!								-	-	-			
#REF!								-	-	-			
#REF!								-	-	-			
Vote 6 - Community Services		106 992	-	-	-	-	-	(1 751)	(1 751)	105 240	95 447	101 174	
6.1 - Director Community Services		1 095						-	-	1 095	1 160	1 230	
6.2 - Community Services		499						-	-	499	529	561	
6.3 - Social Services		3 320						(210)	(210)	3 110	3 297	3 494	
6.4 - Libraries		7 165						(91)	(91)	7 074	7 499	7 949	
6.5 - Waste Management		87 986						(1 450)	(1 450)	86 536	75 938	80 494	
6.6 - Cemeteries		6 927						-	-	6 927	7 024	7 446	
#REF!								-	-	-			
#REF!								-	-	-			
#REF!								-	-	-			
#REF!								-	-	-			
Vote 7 - Public Safety & Transport		108 159	-	-	-	-	-	(6 268)	(6 268)	101 891	104 969	112 332	
7.1 - Director Public Safety & Transport		1 581						-	-	1 581	1 608	2 769	
7.2 - Disaster Management		1 500						(300)	(300)	1 200	1 272	1 348	
7.3 - Traffic Control		16 325						(2 836)	(2 836)	13 489	13 503	14 314	
7.4 - Fire & Emergency Services		27 933						(800)	(800)	27 133	27 966	29 644	
7.5 - Public Safety & Transport Administration		13 914						(1 332)	(1 332)	12 582	13 337	14 137	
7.6 - Security Guards		40 920						(1 000)	(1 000)	39 920	41 255	43 731	
7.7 - Vehicle Workshop		5 986						-	-	5 986	6 027	6 389	
#REF!								-	-	-			
#REF!								-	-	-			
#REF!								-	-	-			

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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	3 488 458	-	-	-	-	-	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit) for the year	2	(1 657 346)	-	-	-	-	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	189 074	–	–	–	–	–	–	–	189 074	200 418	212 444
Service charges - electricity revenue	2	367 221	–	–	–	–	–	132 917	132 917	500 139	565 157	638 627
Service charges - water revenue	2	83 213	–	–	–	–	–	–	–	83 213	88 205	93 498
Service charges - sanitation revenue	2	45 705	–	–	–	–	–	–	–	45 705	48 448	51 355
Service charges - refuse revenue	2	41 482	–	–	–	–	–	–	–	41 482	43 971	46 609
Rental of facilities and equipment		1 494							–	1 494	1 583	1 678
Interest earned - external investments		3 174							–	3 174	3 364	3 566
Interest earned - outstanding debtors		24 910							–	24 910	26 405	27 989
Dividends received									–	–	–	–
Fines, penalties and forfeits		6 759							–	6 759	7 165	7 595
Licences and permits									–	–	–	–
Agency services									–	–	–	–
Transfers and subsidies		608 624					2 000		2 000	610 624	647 421	697 401
Other revenue	2	242 493	–	–	–	–	–	(10 938)	(10 938)	231 555	245 448	260 175
Gains on disposal of PPE									–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 614 149	–	–	–	–	2 000	121 979	123 979	1 738 129	1 877 586	2 040 937
Expenditure By Type												
Employee related costs		537 138	–	–	–	–	–	(15 746)	(15 746)	521 392	544 445	577 111
Remuneration of councillors		26 021							–	26 021	27 582	29 237
Debt impairment		500 000						(280 000)	(280 000)	220 000	233 200	247 192
Depreciation & asset impairment		505 026	–	–	–	–	–	(302 000)	(302 000)	203 026	215 207	228 120
Finance charges		367 066							–	367 066	389 090	412 436
Bulk purchases		982 071	–	–	–	–	–	(261 913)	(261 913)	720 159	763 368	809 170
Other materials		48 739						(2 940)	(2 940)	45 799	48 547	51 460
Contracted services		189 349	–	–	–	–	–	(20 514)	(20 514)	168 835	169 763	180 117
Transfers and subsidies		154 718						(1 000)	(1 000)	153 718	148 400	157 304
Other expenditure		178 330	–	–	–	–	–	(33 729)	(33 729)	144 601	153 548	163 039
Loss on disposal of PPE									–	–	–	–
Total Expenditure		3 488 458	–	–	–	–	–	(917 841)	(917 841)	2 570 617	2 693 151	2 855 186
Surplus/(Deficit)		(1 874 309)	–	–	–	–	2 000	1 039 820	1 041 820	(832 488)	(815 566)	(814 249)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 963						(200)	(200)	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–	–	–
Transfers and subsidies - capital (in-kind - all)									–	–	–	–
Surplus/(Deficit) before taxation		(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)
Taxation									–	–	–	–
Surplus/(Deficit) after taxation		(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)
Attributable to minorities									–	–	–	–
Surplus/(Deficit) attributable to municipality		(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)
Share of surplus/ (deficit) of associate									–	–	–	–
Surplus/ (Deficit) for the year		(1 657 346)	–	–	–	–	2 000	1 039 620	1 041 620	(615 725)	(554 881)	(568 265)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
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		304	-	-	-	-	-	(304)	(304)	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		152 838	-	-	-	-	-	4 500	4 500	157 338	190 547	139 467
Vote 6 - Community Services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sports, Arts, Parks, Culture		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		19 200	-	-	-	-	-	(200)	(200)	19 000	38 400	35 000
Vote 14 - Maluti Water		1 464	-	-	-	-	-	(1 464)	(1 464)	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	204 436	-	-	-	-	-	2 314	2 314	206 750	239 373	190 786
Single-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 3 - Corporate Services		500	-	-	-	-	-	100	100	600	-	-
Vote 4 - Financial Services		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Vote 5 - Municipal Infrastructure		13 375	-	-	-	-	-	-	-	13 375	1 200	45 347
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Vote 8 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	9 000	9 000	9 000	11 498	552
Vote 14 - Maluti Water		8 671	-	-	-	-	-	(2 350)	(2 350)	6 320	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 546	-	-	-	-	-	7 250	7 250	32 795	12 698	45 899
Total Capital Expenditure - Vote		229 981	-	-	-	-	-	9 563	9 563	239 545	252 071	236 685
Capital Expenditure - Functional												
Governance and administration		13 940	-	-	-	-	-	(3 519)	(3 519)	10 420	-	-
Executive and council		10 135	-	-	-	-	-	(3 815)	(3 815)	6 320	-	-
Finance and administration		3 804	-	-	-	-	-	296	296	4 100	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Community and social services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Sport and recreation		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 584	-	-	-	-	-	(3 500)	(3 500)	43 084	12 937	23 470
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		46 584	-	-	-	-	-	(3 500)	(3 500)	43 084	12 937	23 470
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		138 829	-	-	-	-	-	16 800	16 800	155 629	228 708	196 895
Energy sources		19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Water management		72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Waste water management		46 661	-	-	-	-	-	-	-	46 661	36 373	63 758
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	229 981	-	-	-	-	-	9 563	9 563	239 545	252 071	236 685
Funded by:												
National Government		209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20 940	-	-	-	-	-	9 981	9 981	30 920	-	-
Total Capital Funding		229 981	-	-	-	-	-	9 564	9 564	239 545	252 071	236 685

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government

10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

3194 main1-a-Floring - Table B3 Consolidated Adjustments Capital Expenditure Budget by Vote and Funding - B -												
Vote Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		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 1 - Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of The Executive Mayor												
1.2 - Office Of The Speaker												
1.3 - Council General												
1.4 - Whippy Office												
1.5 - Mpac												
1.7 - Speaker												
1.8 - Members Of Mayoral Committee (Mmc's)												
1.9 - Executive Mayor												
Vote 2 - Office Of The Municipal Manager		304	-	-	-	-	-	(304)	(304)		-	-
2.1 - Municipal Manager												
2.2 - Mm Administration												
2.3 - Information Technology - Ict		304						(304)	(304)			
2.4 - Internal Audit												
2.5 - Communications												
2.6 - Risk Management												
2.8 - Kestell Unit												
2.9 - Harris Smith Unit												
Vote 3 - Corporate Services		-	-	-	-	-	-	-			-	-
3.1 - Director Corporate Services												
3.2 - Corporate Administration												
3.3 - Human Resource												
3.4 - Legal Services												
3.5 - Chief Executive Officer												
3.6 - Human Resources												
3.7 - Communications												
3.8 - Information Technology												
3.9 - Legal Services												
Vote 4 - Financial Services		-	-	-	-	-	-	-			-	-
4.1 - Chief Financial Officer												
4.2 - Budget & Treasury Office												
4.3 - Finance Administration												
4.4 - Financial Accounting												
4.5 - Income/Revenue												
4.6 - Expenditure & Payroll												
4.7 - Supply Chain Management												
4.8 - Finance Interns (Fmg Grant)												
4.9 - Assets Management												
4.10 - Map water finance												
Vote 5 - Municipal Infrastructure		152 838	-	-	-	-	-	4 500	4 500	157 338	190 547	139 467
5.1 - Director Municipal Infrastructure												
5.2 - Roads		26 209								26 209	11 737	9 310
5.3 - Infrastructure Administration		7 000						(3 500)	(3 500)	3 500	-	-
5.4 - Water		72 968						8 000	8 000	80 968	142 437	97 586
5.5 - Sewerage		46 661								46 661	36 373	32 571
5.6 - Pmu												
5.7 - Council Building												
#REF!												
#REF!												
#REF!												
Vote 6 - Community Services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
6.1 - Director Community Services												
6.2 - Community Services		23 231						(217)	(217)	23 013	2 673	7 950
6.3 - Social Services												
6.4 - Libraries												
6.5 - Waste Management												
6.6 - Cemeteries												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-			-	-
7.1 - Director Public Safety & Transport												
7.2 - Disaster Management												
7.3 - Traffic Control												
7.4 - Fire & Emergency Services												
7.5 - Public Safety & Transport Administration												
7.6 - Security Guards												
7.7 - Vehicle Workshop												
#REF!												
#REF!												
#REF!												

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 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 8 - Sports, Arts, Parks, Culture		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369	
8.1 - Director Sports Parks Arts & Culture									-	-			
8.2 - Sport Arts & Culture Administration		7 399							-	7 399	7 753	8 369	
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Director Led & Tourism									-	-			
9.2 - Eco-Tourism									-	-			
9.3 - Local Economic Development									-	-			
9.4 - Tourism									-	-			
9.5 - Smme's Development									-	-			
9.6 - Rural Development & Agriculture									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Director Human Settlements									-	-			
10.2 - Housing Services									-	-			
10.3 - Council Buildings									-	-			
10.4 - Land And Housing Administration									-	-			
10.5 - Offices & Town Halls									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 12 - Spatial Development, Planning & Traditiona		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Town Planning									-	-			
12.2 - Building Inspection									-	-			
12.3 - Spatial Planning									-	-			
12.4 - Transport Planning									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 13 - Electricity Department		19 200	-	-	-	-	-	(200)	(200)	19 000	38 400	35 000	
13.1 - Electricity Revenue Management									-	-			
13.2 - Electricity		19 200						(200)	(200)	19 000	38 400	35 000	
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 14 - Maluti Water		1 464	-	-	-	-	-	(1 464)	(1 464)	-	-	-	-
14.1 - Technical Support		1 464						(1 464)	(1 464)	-			
14.2 - Operations: Water - Reticulation									-	-			
14.3 - Operations: Sewer - Reticulation									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-			
									-	-			
									-	-			
									-	-			
									-	-			

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

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital multi-year expenditure sub-total		204 436	-	-	-	-	-	2 314	2 314	206 750	239 373	190 786	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Office Of The Executive Mayor									-	-			
1.2 - Office Of The Speaker									-	-			
1.3 - Council General									-	-			
1.4 - Whippyery Office									-	-			
1.5 - Mpac									-	-			
1.7 - Speaker									-	-			
1.8 - Members Of Mayoral Committee (Mmc's)									-	-			
1.9 - Executive Mayor									-	-			
									-	-			
Vote 2 - Office Of The Municipal Manager		1 500	-	-	-	-	-	-	-	-	1 500	-	-
2.1 - Municipal Manager									-	-			
2.2 - Mm Administration									-	-			
2.3 - Information Technology - Ict		1 500							-	-	1 500		
2.4 - Internal Audit									-	-			
2.5 - Communications									-	-			
2.6 - Risk Management									-	-			
2.8 - Kestell Unit									-	-			
2.9 - Harrismith Unit									-	-			
									-	-			
Vote 3 - Corporate Services		500	-	-	-	-	-	-	100	100	600	-	-
3.1 - Director Corporate Services									-	-			
3.2 - Corporate Administration		500							(100)	(100)	400		
3.3 - Human Resource									-	-			
3.4 - Legal Services									-	-			
3.5 - Chief Executive Officer									-	-			
3.6 - Human Resources									-	-			
3.7 - Communications									-	-			
3.8 - Information Technology									200	200	200		
3.9 - Legal Services									-	-			
Vote 4 - Financial Services		1 500	-	-	-	-	-	-	(1 500)	(1 500)	-	-	-
4.1 - Chief Financial Officer									-	-			
4.2 - Budget & Treasury Office									-	-			
4.3 - Finance Administration									-	-			
4.4 - Financial Accounting									-	-			
4.5 - Income/Revenue									-	-			
4.6 - Expenditure & Payroll									-	-			
4.7 - Supply Chain Management									-	-			
4.8 - Finance Interns (Fmg Grant)									-	-			
4.9 - Assets Management		1 500							(1 500)	(1 500)	-		
4.10 - Map water finance									-	-			
Vote 5 - Municipal Infrastructure		13 375	-	-	-	-	-	-	-	-	13 375	1 200	45 347
5.1 - Director Municipal Infrastructure									-	-			
5.2 - Roads		13 375							-	-	13 375	1 200	14 160
5.3 - Infrastructure Administration									-	-		-	-
5.4 - Water									-	-		-	-
5.5 - Sewerage									-	-		-	31 187
5.6 - Pmu									-	-			
5.7 - Council Building								-	-				
#REF!								-	-				
#REF!								-	-				
#REF!								-	-				
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director Community Services								-	-				
6.2 - Community Services								-	-				
6.3 - Social Services								-	-				
6.4 - Libraries								-	-				
6.5 - Waste Management								-	-				
6.6 - Cemeteries								-	-				
#REF!								-	-				
#REF!								-	-				
#REF!								-	-				
#REF!								-	-				
Vote 7 - Public Safety & Transport	-	-	-	-	-	-	-	2 000	2 000	2 000	-	-	
7.1 - Director Public Safety & Transport								-	-				
7.2 - Disaster Management								-	-				
7.3 - Traffic Control								-	-				
7.4 - Fire & Emergency Services								-	-				
7.5 - Public Safety & Transport Administration								2 000	2 000	2 000			
7.6 - Security Guards								-	-				
7.7 - Vehicle Workshop								-	-				
#REF!								-	-				
#REF!								-	-				
#REF!								-	-				
Vote 8 - Sports, Arts, Parks, Culture	-	-	-	-	-	-	-	-	-	-	-	-	

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

[illegible]

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 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Director Led & Tourism									-	-			
9.2 - Eco-Tourism									-	-			
9.3 - Local Economic Development									-	-			
9.4 - Tourism									-	-			
9.5 - Smme's Development									-	-			
9.6 - Rural Development & Agriculture									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Director Human Settlements									-	-			
10.2 - Housing Services									-	-			
10.3 - Council Buildings									-	-			
10.4 - Land And Housing Administration									-	-			
10.5 - Offices & Town Halls									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 12 - Spatial Development, Planning & Traditiona		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Town Planning									-	-			
12.2 - Building Inspection									-	-			
12.3 - Spatial Planning									-	-			
12.4 - Transport Planning									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 13 - Electricity Department		-	-	-	-	-	-	9 000	9 000	9 000	11 498	552	
13.1 - Electricity Revenue Management									-	-			
13.2 - Electricity								9 000	9 000	9 000	11 498	552	
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 14 - Maluti Water		8 671	-	-	-	-	-	(2 350)	(2 350)	6 320	-	-	-
14.1 - Technical Support		8 671						(2 350)	(2 350)	6 320			
14.2 - Operations: Water - Reticulation									-	-			
14.3 - Operations: Sewer - Reticulation									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Capital single-year expenditure sub-total		25 546	-	-	-	-	-	7 250	7 250	32 795	12 698	45 699	
Total Capital Expenditure		229 981	-	-	-	-	-	9 563	9 563	239 545	252 071	236 685	

References

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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		9 726							–	9 726	10 309	10 928
Call investment deposits	1	87	–	–	–	–	–	–	–	87	92	98
Consumer debtors	1	350 888	–	–	–	–	–	80 000	80 000	430 888	236 742	30 946
Other debtors		277 168							–	277 168	293 798	311 426
Current portion of long-term receivables		1 976							–	1 976	2 095	2 220
Inventory		9 551							–	9 551	10 124	10 731
Total current assets		649 397	–	–	–	–	–	80 000	80 000	729 397	553 160	366 350
Non current assets												
Long-term receivables		5 574							–	5 574	5 908	6 263
Investments		–							–	–	–	–
Investment property		54 498							–	54 498	57 768	61 234
Investment in Associate		0							–	0	–	–
Property, plant and equipment	1	3 673 762	–	–	–	–	–	–	–	3 673 762	3 894 188	4 127 839
Biological		–							–	–	–	–
Intangible		2 147							–	2 147	2 276	2 412
Other non-current assets		889							–	889	942	999
Total non current assets		3 736 870	–	–	–	–	–	–	–	3 736 870	3 961 082	4 198 747
TOTAL ASSETS		4 386 267	–	–	–	–	–	80 000	80 000	4 466 267	4 514 242	4 565 097
LIABILITIES												
Current liabilities												
Bank overdraft									–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		12 838							–	12 838	13 608	14 425
Trade and other payables		2 999 799	–	–	–	–	–	37 500	37 500	3 037 299	3 179 786	3 370 574
Provisions									–	–	–	–
Total current liabilities		3 012 636	–	–	–	–	–	37 500	37 500	3 050 136	3 193 395	3 384 998
Non current liabilities												
Borrowing	1	6 634	–	–	–	–	–	2 666	2 666	9 300	9 858	10 449
Provisions	1	74 945	–	–	–	–	–	–	–	74 945	79 441	84 208
Total non current liabilities		81 579	–	–	–	–	–	2 666	2 666	84 245	89 299	94 657
TOTAL LIABILITIES		3 094 216	–	–	–	–	–	40 166	40 166	3 134 381	3 282 694	3 479 656
NET ASSETS	2	1 292 051	–	–	–	–	–	39 834	39 834	1 331 885	1 231 548	1 085 441
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 292 051	–	–	–	–	–	39 834	39 834	1 331 885	1 231 548	1 085 441
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 292 051	–	–	–	–	–	39 834	39 834	1 331 885	1 231 548	1 085 441

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		94 537						37 815	37 815	132 352	140 293	148 711
Service charges		310 526						24 743	24 743	335 269	355 386	376 709
Other revenue		152 654						84 678	84 678	237 332	251 572	266 666
Government - operating	1	608 624						2 000	2 000	610 624	647 421	697 401
Government - capital	1	216 963						(200)	(200)	216 763	260 685	245 984
Interest		7 928						11 730	11 730	19 659	20 838	22 089
Dividends									-	-		
Payments												
Suppliers and employees		(1 001 568)						(55 122)	(55 122)	(1 056 690)	(1 226 047)	(1 283 710)
Finance charges		(48 473)						46 638	46 638	(1 835)	(1 945)	(2 062)
Transfers and Grants	1	(123 774)						(29 944)	(29 944)	(153 718)	(162 941)	(172 718)
NET CASH FROM/(USED) OPERATING ACTIVITIES		217 416	-	-	-	-	-	122 339	122 339	339 756	285 261	299 069
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		(211 383)						(23 371)	(23 371)	(234 754)	(252 071)	(236 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(211 383)	-	-	-	-	-	(23 371)	(23 371)	(234 754)	(252 071)	(236 685)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(4 500)						(1 500)	(1 500)	(6 000)	(4 500)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 500)	-	-	-	-	-	(1 500)	(1 500)	(6 000)	(4 500)	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 533	-	-	-	-	-	97 468	97 468	99 002	28 690	62 384
Cash/cash equivalents at the year begin:	2	5 000						7 226	7 226	12 226	111 228	139 918
Cash/cash equivalents at the year end:	2	6 533						104 694	104 694	111 228	139 918	202 302

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	6 533	–	–	–	–	–	104 694	104 694	111 228	139 918	202 302
Other current investments > 90 days		3 280	–	–	–	–	–	(104 694)	(104 694)	(101 415)	(129 516)	(191 276)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 813	–	–	–	–	–	–	–	9 813	10 402	11 026
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	35 000	35 000	35 000	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	2 647 241	–	–	–	–	–	(94 888)	(94 888)	2 552 353	2 853 033	3 164 487
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		2 647 241	–	–	–	–	–	(59 888)	(59 888)	2 587 353	2 853 033	3 164 487
Surplus(shortfall)		(2 637 428)	–	–	–	–	–	59 888	59 888	(2 577 541)	(2 842 631)	(3 153 462)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect.

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

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

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

Description		Ref	Budget Year 2019/20								Budget Year	Budget Year	
											+1 2020/21	+2 2021/22	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	229 481	-	-	-	-	-	10 064	10 064	239 545	252 071	236 685
Roads Infrastructure			39 584	-	-	-	-	-	-	-	39 584	12 937	23 470
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Water Supply Infrastructure			72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Sanitation Infrastructure			46 661	-	-	-	-	-	-	-	46 661	36 373	63 756
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			178 413	-	-	-	-	-	16 800	16 800	195 213	241 645	220 366
Community Facilities			23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Sport and Recreation Facilities			7 399	-	-	-	-	-	-	-	7 399	7 753	8 365
Community Assets			30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			1 935	-	-	-	-	-	(30)	(30)	1 904	-	-
Furniture and Office Equipment			1 718	-	-	-	-	-	(1 668)	(1 668)	50	-	-
Machinery and Equipment			11 006	-	-	-	-	-	(3 820)	(3 820)	7 186	-	-
Transport Assets			5 780	-	-	-	-	-	(1 000)	(1 000)	4 780	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	500	-	-	-	-	-	(500)	(500)	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			500	-	-	-	-	-	(500)	(500)	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-

FS194 Maluti-a-Phofung - Table B9 Consolidated Asset Management -[illegible]

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

Description		Ref	Budget Year 2019/20									Budget Year	Budget Year
												+1 2020/21	+2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure to be adjusted		4	229 981	–	–	–	–	–	9 564	9 564	239 545	252 071	236 685
Roads Infrastructure			39 584	–	–	–	–	–	–	–	39 584	12 937	23 470
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			19 200	–	–	–	–	–	8 800	8 800	28 000	49 898	35 552
Water Supply Infrastructure			72 968	–	–	–	–	–	8 000	8 000	80 968	142 437	97 586
Sanitation Infrastructure			46 661	–	–	–	–	–	–	–	46 661	36 373	63 758
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			178 413	–	–	–	–	–	16 800	16 800	195 213	241 645	220 366
Community Facilities			23 231	–	–	–	–	–	(217)	(217)	23 013	2 673	7 950
Sport and Recreation Facilities			7 399	–	–	–	–	–	–	–	7 399	7 753	8 369
Community Assets			30 629	–	–	–	–	–	(217)	(217)	30 412	10 426	16 319
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets			–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			1 935	–	–	–	–	–	(30)	(30)	1 904	–	–
Furniture and Office Equipment			1 718	–	–	–	–	–	(1 668)	(1 668)	50	–	–
Machinery and Equipment			11 506	–	–	–	–	–	(4 320)	(4 320)	7 186	–	–
Transport Assets			5 780	–	–	–	–	–	(1 000)	(1 000)	4 780	–	–
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted		4	229 981	–	–	–	–	–	9 564	9 564	239 545	252 071	236 685
ASSET REGISTER SUMMARY - PPE (WDV)		5	3 728 260	–	–	–	–	–	–	–	3 728 260	3 951 955	4 189 073
Roads Infrastructure			1 066 809	–	–	–	–	–	–	–	1 066 809	1 130 817	1 198 667
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			484 533	–	–	–	–	–	–	–	484 533	513 605	544 421
Water Supply Infrastructure			451 865	–	–	–	–	–	–	–	451 865	478 977	507 716
Sanitation Infrastructure			177 903	–	–	–	–	–	–	–	177 903	188 577	199 891
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			2 181 110	–	–	–	–	–	–	–	2 181 110	2 311 976	2 450 695
Community Assets			166 626	–	–	–	–	–	–	–	166 626	176 623	187 221
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Investment properties			54 498	–	–	–	–	–	–	–	54 498	57 768	61 234
Other Assets			524 215	–	–	–	–	–	–	–	524 215	555 668	589 008
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			1 490	–	–	–	–	–	–	–	1 490	1 580	1 675
Computer Equipment			521	–	–	–	–	–	–	–	521	552	585
Furniture and Office Equipment			4 641	–	–	–	–	–	–	–	4 641	4 920	5 215
Machinery and Equipment			3 138	–	–	–	–	–	–	–	3 138	3 326	3 526
Transport Assets			792 020	–	–	–	–	–	–	–	792 020	839 541	889 914
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	3 728 260	–	–	–	–	–	–	–	3 728 260	3 951 955	4 189 073
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			505 026	–	–	–	–	–	(302 000)	(302 000)	203 026	215 207	228 120
Repairs and Maintenance by asset class		3	98 906	–	–	–	–	–	(16 500)	(16 500)	82 406	87 340	92 581
Roads Infrastructure			15 600	–	–	–	–	–	(2 000)	(2 000)	13 600	14 416	15 281
Storm water Infrastructure			6 360	–	–	–	–	–	(3 000)	(3 000)	3 360	3 562	3 775
Electrical Infrastructure			45 500	–	–	–	–	–	(9 000)	(9 000)	36 500	38 690	41 011
Water Supply Infrastructure			1 114	–	–	–	–	–	–	–	1 114	1 180	1 251
Sanitation Infrastructure			7 840	–	–	–	–	–	–	–	7 840	8 310	8 809
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			76 413	–	–	–	–	–	(14 000)	(14 000)	62 413	66 158	70 127
Community Facilities			–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–	–	–
Community Assets			–	–	–	–	–	–	–	–	–	–	–
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			4 000	–	–	–	–	–	(1 500)	(1 500)	2 500	2 650	2 809

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 000	-	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		913	-	-	-	-	-	-	-	913	968	1 026
Furniture and Office Equipment		9	-	-	-	-	-	-	-	9	-	-
Machinery and Equipment		17 571	-	-	-	-	-	(1 000)	(1 000)	16 571	17 565	18 619
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		603 932	-	-	-	-	-	(318 500)	(318 500)	285 432	302 548	320 701
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,2%	0,0%							0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		0,1%	0,0%							0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		2,7%	0,0%							2,2%	2,2%	2,2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2,7%	0,0%							2,2%	2,2%	2,2%

References

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		91698							-	92	91698	91698
Piped water inside yard (but not in dwelling)		5771							-	6	5771	5771
Using public tap (at least min.service level)	2	0							-	-	0	0
Other water supply (at least min.service level)									-	-	-	-
Minimum Service Level and Above sub-total		97	-	-	-	-	-	-	-	97	97	97
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4	13283							-	13	13283	13283
No water supply									-	-		
Below Minimum Service Level sub-total		13	-	-	-	-	-	-	-	13	13	13
Total number of households	5	111	-	-	-	-	-	-	-	111	111	111
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		32893							-	32 893	32893	32893
Flush toilet (with septic tank)		2104							-	2 104	2104	2104
Chemical toilet		5473							-	5 473	5473	5473
Pit toilet (ventilated)		23497							-	23 497	23497	23497
Other toilet provisions (> min.service level)		43293							-	43 293	43293	43293
Minimum Service Level and Above sub-total		107 260	-	-	-	-	-	-	-	107 260	107 260	107 260
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		1600							-	1 600	1600	1600
No toilet provisions		1865							-	1 865	1865	1865
Below Minimum Service Level sub-total		3 465	-	-	-	-	-	-	-	3 465	3 465	3 465
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Energy:												
Electricity (at least min. service level)		13165							-	13 165	13165	13165
Electricity - prepaid (> min.service level)		89948							-	89 948	89948	89948
Minimum Service Level and Above sub-total		103 113	-	-	-	-	-	-	-	103 113	103 113	103 113
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		7612							-	7 612	7612	7612
Below Minimum Service Level sub-total		7 612	-	-	-	-	-	-	-	7 612	7 612	7 612
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Refuse:												
Removed at least once a week (min.service)		23361							-	23 361	23361	23361
Minimum Service Level and Above sub-total		23 361	-	-	-	-	-	-	-	23 361	23 361	23 361
Removed less frequently than once a week		1159							-	1 159	1159	1159
Using communal refuse dump		5682							-	5 682	5682	5682
Using own refuse dump		65648							-	65 648	65648	65648
Other rubbish disposal		2694							-	2 694	2694	2694
No rubbish disposal		12181							-	12 181	12181	12181
Below Minimum Service Level sub-total		87 364	-	-	-	-	-	-	-	87 364	87 364	87 364
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		39	-	-	-	-	-	-	-	39	41	44
Sanitation (free minimum level service)		7	-	-	-	-	-	-	-	7	8	8
Electricity/other energy (50kwh per household per month)		39	-	-	-	-	-	-	-	39	41	44
Refuse (removed at least once a week)		7	-	-	-	-	-	-	-	7	8	8
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 526	-	-	-	-	-	-	-	3 526	3 738	3 962
Sanitation (free sanitation service to indigent households)		6 436	-	-	-	-	-	-	-	6 436	6 823	7 232
Refuse (removed once a week for indigent households)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 576
Refuse (removed once a week for indigent households)		7 950	-	-	-	-	-	-	-	7 950	8 427	8 933
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		30 111	-	-	-	-	-	-	-	30 111	32 772	35 703
Highest level of free service provided												
Property rates (R'000 value threshold)		110 000	-	-	-	-	-	-	-	110 000	110000	110000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		120	-	-	-	-	-	-	-	120	127	135
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		127	-	-	-	-	-	-	-	127	134	142
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		1 389 736							-	1 389 736	1 473 120	1 561 507
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 200 662							-	1 200 662	1 272 702	1 349 064
Net Property Rates		189 074	-	-	-	-	-	-	-	189 074	200 418	212 444
Service charges - electricity revenue												
Total Service charges - electricity revenue		379 420						132 917	132 917	512 337	578 941	654 203
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 576
Net Service charges - electricity revenue		367 221	-	-	-	-	-	132 917	132 917	500 139	565 157	638 627
Service charges - water revenue												
Total Service charges - water revenue		86 739							-	86 739	91 943	97 460
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 526	-	-	-	-	-	-	-	3 526	3 738	3 962
Net Service charges - water revenue		83 213	-	-	-	-	-	-	-	83 213	88 205	93 498
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		52 142							-	52 142	55 270	58 587
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		6 436	-	-	-	-	-	-	-	6 436	6 823	7 232
Net Service charges - sanitation revenue		45 705	-	-	-	-	-	-	-	45 705	48 448	51 355
Service charges - refuse revenue												
Total refuse removal revenue		49 432							-	49 432	52 398	55 542
Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		7 950	-	-	-	-	-	-	-	7 950	8 427	8 933
Net Service charges - refuse revenue		41 482	-	-	-	-	-	-	-	41 482	43 971	46 609
Other Revenue By Source												
Accompanying vehicles		50							-	50	53	56
Advertisement signs		500							-	500	530	562
Building Plans Fees		530							-	530	562	596
Cemetery Fees		742							-	742	787	834
Clearance certificates		152							-	152	161	170
Encroachment fees		20							-	20	21	22
Identification of pegs		10							-	10	11	11
Photo copies		32							-	32	34	36
Sale of erven		1 124							-	1 124	1 191	1 262
Sale of tender documents		600							-	600	636	674
Training income		811							-	811	860	911
Valuation objection		136							-	136	144	152
Zoning certificate application		32							-	32	34	36
Recoveries		159							-	159	169	179
Map water Revenue		236 285						(10 938)	(10 938)	225 346	238 867	253 199
Other Revenue by source		1 312							-	1 312	1 391	1 475
Total 'Other' Revenue	1	242 493	-	-	-	-	-	(10 938)	(10 938)	231 555	245 448	260 175
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		348 562						(3 019)	(3 019)	345 543	375 399	397 923
Pension and UIF Contributions		59 285							-	59 285	62 842	66 613
Medical Aid Contributions		22 901							-	22 901	24 276	25 732
Overtime		29 099						(12 727)	(12 727)	16 372	-	-
Performance Bonus		31 973							-	31 973	33 891	35 924
Motor Vehicle Allowance		20 275							-	20 275	21 491	22 781
Cellphone Allowance		767							-	767	813	862
Housing Allowances		5 084							-	5 084	5 389	5 712
Other benefits and allowances		14 012							-	14 012	14 853	15 744
Payments in lieu of leave		1 956							-	1 956	2 073	2 198
Long service awards		1 392							-	1 392	1 475	1 564
Post-retirement benefit obligations		1 832							-	1 832	1 942	2 058
sub-total	4	537 138	-	-	-	-	-	(15 746)	(15 746)	521 392	544 445	577 111
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	537 138	-	-	-	-	-	(15 746)	(15 746)	521 392	544 445	577 111
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

								-	-		
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	505 026						(302 000)	(302 000)	203 026	215 207	228 120
Lease amortisation								-	-		
Capital asset impairment								-	-		
Depreciation resulting from revaluation of PPE								-	-		
Total Depreciation & asset impairment	505 026	-	-	-	-	-	(302 000)	(302 000)	203 026	215 207	228 120
Bulk purchases											
Electricity Bulk Purchases	982 071						(261 913)	(261 913)	720 159	763 368	809 170
Water Bulk Purchases								-	-		
Total bulk purchases	982 071	-	-	-	-	-	(261 913)	(261 913)	720 159	763 368	809 170
Transfers and grants											
Cash transfers and grants	154 718						(1 000)	(1 000)	153 718	162 941	172 718
Non-cash transfers and grants								-	-		
Total transfers and grants	154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	162 941	172 718
Contracted services											
OUTSOURCE SERVICES								-	-		
OS: BURIAL SERVICES	159						-	-	159	169	179
OS: B&A OCCUPATIONAL HEALTH & SAFETY	500						(300)	(300)	200	212	225
OS: B&A PROJECT MANAGEMENT	9 600						-	-	9 600	10 176	10 787
OS: B&A RESEARCH & ADVISORY- ICT STRATEGY	1 200						-	-	1 200	1 272	1 348
OS: B&A RESEARCH & ADVISORY	6 010						(900)	(900)	5 110	5 417	5 742
STRATEGIC WASTE MANAGEMENT PLAN (SWMP)	350						(350)	(350)	-	-	-
INTEGRATED WASTE MANAGEMENT PLAN (IWMP)	350						(350)	(350)	-	-	-
R & M - GROUNDS & OPEN SPACES	600						-	-	600	636	674
OS: SECURITY SERVICES	22 000						-	-	22 000	23 320	24 719
OS: TRAFFIC FINES MANAGEMENT	1 500						(1 500)	(1 500)	-	-	-
CONSULTANTS AND PROFESSIONAL SERVICES								-	-		
C&PS: B&A AIR POLLUTION	350						(350)	(350)	-	-	-
C&PS: B&A AUDIT COMMITTEE	60						-	-	60	64	67
C&PS: B&A BUSINESS & FIN MANAGEMENT	6 000						5 500	5 500	11 500	3 000	3 180
DEBT COLLECTORS	500						(500)	(500)	-	-	-
INDIGENT REGISTER	1 000						(1 000)	(1 000)	-	-	-
VAT REVIEW	3 000						-	-	3 000	3 180	3 371
C&PS: B&A PROJECT MANAGEMENT	8 138						-	-	8 138	8 614	9 299
C&PS: B&A VALUER & ASSESSORS	3 000						(1 000)	(1 000)	2 000	2 120	2 247
C&PS: I&P GEODETTIC CONTROL & SURVEYS	2 500						-	-	2 500	2 650	2 809
RURAL FORMALISATION	3 500						(2 500)	(2 500)	1 000	1 060	1 124
URBAN RENEWAL	2 000						(1 500)	(1 500)	500	530	562
C&PS: LEGAL COST ADVICE & LITIGATION	10 000						-	-	10 000	10 600	11 236
CONTRACTORS								-	-		
CONTR: AUDIO-VISUAL SERVICES	50						(50)	(50)	-	-	-
CONTR: CATERING SERVICES	334						(164)	(164)	170	180	191
CONTR: ELECTRICAL	4 000						-	-	4 000	4 240	4 494
R & M - NETWORK RETICULATION	5 500						-	-	5 500	5 830	6 180
R & M - SUBSTATIONS	21 000						(2 000)	(2 000)	19 000	20 140	21 348
R & M - TRANFORMERS	10 500						(7 000)	(7 000)	3 500	3 710	3 933
R&M- CCTV CAMERAS	1 000						-	-	1 000	1 060	1 124
CONTR: EVENT PROMOTERS	50						(50)	(50)	-	-	-
R & M - BUILDINGS	5 000						(1 500)	(1 500)	3 500	3 710	3 933
R & M - COMPUTER EQUIPMENT	500						-	-	500	530	562
R & M - MACHINERY & EQUIPMENT	400						-	-	400	424	449
R & M - MOTORS & PUMPS	450						-	-	450	477	506
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	3 500						-	-	3 500	3 710	3 933
R & M - MAINTANANCE OF VIP TOILETS	5 300						-	-	5 300	5 618	5 955
R & M - RESURFACING OF ROADS	10 600						(2 000)	(2 000)	8 600	9 116	9 663
R & M - STREETS & STORMWATER	6 360						(3 000)	(3 000)	3 360	3 562	3 775
R & M - VEHICLES	2 500						-	-	2 500	2 650	2 809
CONTR: MEDICAL SERVICES	400						-	-	400	424	449
CONTR: PREPAID ELECTRICITY VENDORS	8 400						-	-	8 400	8 904	9 438
Map water contracted services	21 189						-	-	21 189	22 460	23 808
sub-total	189 349	-	-	-	-	-	(20 514)	(20 514)	168 835	169 763	180 117
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services??	189 349	-	-	-	-	-	(20 514)	(20 514)	168 835	169 763	180 117
Other Expenditure By Type											
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees								-	-		
Audit fees	5 000						-	-	5 000	5 300	5 618
General expenses								-	-		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1 204						(350)	(350)	854	905	960
OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	200						(200)	(200)	-	-	-
OC: BC/FAC/C FEES - BANK ACCOUNTS	6 000						(2 000)	(2 000)	4 000	4 240	4 494
OC: CASH DISCOUNT- RELIEF	5 000						(5 000)	(5 000)	-	-	-
OC: COMM - POSTAGE/STAMPS/FRANKING MACH	1 200						-	-	1 200	1 272	1 348
OC: COMM - PHONE FAX TELEGRAPH & TELEX	4 200						(1 000)	(1 000)	3 200	3 392	3 596
OC: EXT COM SERV PROV - INFORMATION SERV	2 100						(1 000)	(1 000)	1 100	1 166	1 236
OC: EXT COM SERV PROV - SWARE LICENCES	4 800						(500)	(500)	4 300	4 558	4 831
OC: EXT COM SERV PROV - SPEC COMPUT SERV	2 680						-	-	2 680	3 112	3 576
OC: HIRE CHARGES	4 640						800	800	5 440	5 766	6 112

OC: INSUR UNDER - PREMIUMS		9 000						(1 800)	(1 800)	7 200	7 632	8 090
OC: LEARNERSHIPS & INTERNSHIPS		3 000						(3 000)	(3 000)	–	–	–
OC: PROFESSIONAL BODIES M/SHIP & SUBS- SALGA		6 354						–	–	6 354	6 735	7 140
OC: REMUNERATION TO WARD COMMITTEES		1 800						–	–	1 800	1 908	2 022
OC: SKILLS DEVELOPMENT FUND LEVY		3 743						–	–	3 743	3 967	4 205
OC: T&S DOM - ACCOMMODATION		2 147						710	710	2 857	3 029	3 211
OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		2 227						399	399	2 626	2 783	2 950
OC: UNIFORM & PROTECTIVE CLOTHING		8 000						–	–	8 000	8 480	8 989
OC: WORKMEN'S COMPENSATION FUND		11 000						(5 500)	(5 500)	5 500	5 830	6 180
WATER LEVIES REFUND		32 000						(15 000)	(15 000)	17 000	18 020	19 101
OC: INDIGENT RELIEF		9 600	–					–	–	9 600	10 176	10 787
Other Expenditure By Type		52 435						(288)	(288)	52 147	55 276	58 593
Total Other Expenditure	1	178 330	–	–	–	–	–	(33 729)	(33 729)	144 601	153 548	163 039
by Expenditure Item	14											
Employee related costs								–	–	–		
Other materials		17 835						–	–	17 835	18 905	20 039
Contracted Services		81 071						(16 500)	(16 500)	64 571	68 446	72 552
Other Expenditure								–	–	–		
Total Repairs and Maintenance Expenditure	15	98 906	–	–	–	–	–	(16 500)	(16 500)	82 406	87 350	92 591

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		87							-	87	92	98
Other current investments									-	-		
Total Call investment deposits	1	87	-	-	-	-	-	-	-	87	92	98
Consumer debtors												
Consumer debtors		350 888						300 000	300 000	650 888	689 942	731 338
Less: provision for debt impairment		-	-	-	-	-	-	220 000	220 000	220 000	453 200	700 392
Total Consumer debtors	1	350 888	-	-	-	-	-	80 000	80 000	430 888	236 742	30 946
Debt impairment provision												
Balance at the beginning of the year									-	-	220 000	453 200
Contributions to the provision		-						220 000	220 000	220 000	233 200	247 192
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	220 000	220 000	220 000	453 200	700 392
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	9 506 257							-	9 506 257	10 076 633	10 681 231
Leases recognised as PPE		-							-	-	-	-
Less: Accumulated depreciation		5 832 495							-	5 832 495	6 182 445	6 553 392
Total Property, plant & equipment	1	3 673 762	-	-	-	-	-	-	-	3 673 762	3 894 188	4 127 839
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												
Trade Payables	12	2 996 171							-	2 996 171	3 175 941	3 366 498
Other creditors		3 627							-	3 627	3 845	4 076
Unspent conditional grants and receipts								35 000	35 000	35 000	-	-
VAT								2 500	2 500	2 500		
Total Trade and other payables	1	2 999 799	-	-	-	-	-	37 500	37 500	3 037 299	3 179 786	3 370 574
Non current liabilities - Borrowing												
Borrowing	3	6 634						2 666	2 666	9 300	9 858	10 449
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		6 634	-	-	-	-	-	2 666	2 666	9 300	9 858	10 449
Provisions - non current												
Retirement benefits		34 397							-	34 397	36 461	38 648
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		40 548							-	40 548	42 981	45 560
Total Provisions - non current		74 945	-	-	-	-	-	-	-	74 945	79 441	84 208
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 292 051						39 834	39 834	1 331 885	1 231 548	1 085 441
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	1 292 051	-	-	-	-	-	39 834	39 834	1 331 885	1 231 548	1 085 441
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 292 051	-	-	-	-	-	39 834	39 834	1 331 885	1 231 548	1 085 441
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be ha
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (seci
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
FINANCIAL SERVICES												
Function :BUDGET												
Sub-function:Budget and Treasury Office												
To ensure proper budgetary process and related matters are adhered to	No. of budget book to be No. of consultative meetings	0 1 each ward							-	0	0	0
Function :ASSETS												
Sub-function: Asset Management									-	-	-	-
To ensure the safeguarding and proper recording of asset	No. of regular update of Number of VAT Returns	0 0										
Function : FINANCIAL ACCOUNTING												
Sub-function: Financial Matters									-	-	-	-
To record and report on all financial matters	No. of AFS to be submitted No. of updates on loans and	0 0										
Function : EXPENDITURE												
Sub-function: Expenditure Management									-	-	-	-
Manage expenditure in accordance with the budget	Quarterly reports on Quarterly reports on	0 0							-	0	0	0
VOTE 4: MUNICIPAL INFRASTRUCTURE												
Function 1: Roads To accelerate the delivery of									-	-	-	-
Sub-Function: Roads Construction												
Intabazwe: Paving of 6km roads - Phase 2	KM	0							-	0	0	0
Wamanani: Construction of 3km paved roads and storm water phase 2 (MIS:240226)	KM	0										
Tshame B: Paving of 6km roads - Phase 2B	KM	0										
Tshame: Construction of 4.3km paved roads and storm water phase 2 (MIS:240226)	KM	0										
Phindulwini: Upgrading of 1km paved road	KM	0							-	0	0	0
Function 5: WASTE WATER MANAGEMENT												
Sub-function:Sanitation									-	-	-	-
Kgotsoong sewer	stands											
Thabong: Construction of sewer reticulation network									-	-	-	-
Network for 1020 erven		10							-	10	10	10
for 904 erven Harankopane (MIS:285520)		1										
Owaqwa: Construction of 3500 VIP Toilets - Phase 12A		4										
Owaqwa: Construction of 3500 VIP Toilets - Phase 12B									-	-	-	-
Function 3: ELECTRICITY												
Sub-function: Connections									-	-	-	-
(municipal) grant-(INEP) DOE	Connections											
Sub-function: streetlights									-	-	-	-
High mast lights	No of highmast lights											
Function 4: WATER												
Sub-function:Water connections												
To ensure that residents have access to portable water line and rising main												
2940 erf connections (Qwaqwa Rural)	Installation											
3907 erf connections	Installation											
Reticulation with Meters for 1370 erven		1										
Monontsha: Water Network	stands	1										
Hiatseng: Water Network	stands	0										
Mphatlalatsane: Water Network	stands											
Reservoir in Qholaqwe	stands											
Matebeleng Reservoir	ML	3ML										
Water Services Infrastructure Grant (WSIG)	No. of ERF connected											
VIP Toilets Project Phase 12A	stands											
Chris Hari Park: Water Reticulation												
Wilge: Construction of a Reservoir	ML	6ML										
Thaba Bosiu Water Pipeline	Installation of pipeline (mm)											
Function 4: COMMUNITY FACILITIES												
Sub-function: Constructions												
Intabazwe Stadium												
Phuthaditaba/Qwaqwa: New taxi facility												
Refurbishment of Charles Mopedi Stadium												
Kestell/Tholong: Construction of a new taxi facility												
Harrismith/Tshame B: Construction of a new taxi facility												
And so on for the rest of the Votes									-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		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	0,5%	0,1%		10,7%	0,0%	14,5%	14,6%	14,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,5%	0,1%		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%
<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%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0,2	0,0%		21,6%	0,0%	23,9%	17,3%	10,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,2	0,0%		21,6%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0%		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	131,1%	69,0%		0,0%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69,7%	58,3%		58,0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	51,1%	0,0%		39,4%	0,0%	41,2%	28,7%	17,2%
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))								
Creditors to Cash and Investments		28396,9%			45860,9%	0,0%	2693,7%	2269,9%	1664,1%
<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)	31,2%	32,3%		33,3%	0,0%	30,0%	29,0%	28,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33,4%	34,5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9,5%	1,8%		6,1%	0,0%	4,7%	4,7%	4,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,9%	0,1%		54,0%	0,0%	32,8%	32,2%	31,4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	87768,2%	2334,3%		255,5%	0,0%	286,5%	298,3%	325,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	96,4%	0,0%		21,7%	0,0%	24,8%	12,6%	1,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,5%	6,7%		0,0	0,0	0,6	0,7	1,0

References

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

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	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 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		353 452			
Females aged 5 - 14			51 511	42 506	35 736	34 970	35 736		53 741			
Males aged 5 - 14			50 410	42 008	34 970	35 736	34 970		54 138			
Females aged 15 - 34			53 821	44 851	57 979	64 766	57 979		67 512			
Males aged 15 - 34			51 119	42 599	64 766	57 979	64 766		75 123			
Unemployment			74 977	62 481	38 002	56 381	38 002		59 764			
Monthly Household income (no. of households)	1, 12											
None			44 817	50 861	49 866	53 413	49 866		49 686			
R1 - R1 600			38 542	40 452	39 259	39 259	39 259		2 917			
R1 601 - R3 200			2 067	1 725	2 917	2 917	2 917		1 758			
R3 201 - R6 400			2 106	1 755	1 758	1 758	1 758		1 514			
R6 401 - R12 800			1 358	1 132	1 514	1 514	1 514		855			
R12 801 - R25 600			943	786	855	855	855		191			
R25 601 - R51 200			149	124	191	191	191		30			
R52 201 - R102 400			150	125	30	120	30		29			
R102 401 - R204 800			258	215	29	114	29		3 810			
R204 801 - R409 600			-	-	3 810	88	3 810					
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13						2 200	3 500				
Insert description	2											
Household demographics (000)												
Number of people in municipal area			360 787	385 413	336	336	336		353			
Number of poor people in municipal area			328 724	364 561	291	213	291		291			
Number of households in municipal area			90 390	97 172	100	100	100		111			
Number of poor households in municipal area			83 359	91 312	92	93	92		92			
Definition of poor household (R per month)						2 200	2 200		3 710			
Housing statistics	3											
Formal			90 390	97 172	79 975	100 228	79 975		84 976			
Informal					20 253		20 253		25 747			
Total number of households			-	90 390	97 172	100 228	100 228	-	110 725	-		
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)						5.3%	4.9%	4.7%	5.2%			
Interest rate - borrowing						10.3%	10.0%	10.0%	10.0%			
Interest rate - investment						6.0%	6.0%	6.0%	6.0%			
Remuneration increases						1.25% + CPI	1% + CPIX	1% + CPIX	1% + CPIX			
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets (000)											
Water:											
Piped water inside dwelling	8		85 400	85 488	91 698	91 698					
Piped water inside yard (but not in dwelling)	10		10 881	10 890	5 771	5 771					
Using public tap (at least min.service level)											
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total	9		96 301	96 378	97 469	97 469	-	-	-	-	-
Using public tap (< min.service level)	10										
Other water supply (< min.service level)			3 927	3 850	13 283	13 283					
No water supply											
Below Minimum Service Level sub-total			3 927	3 850	13 283	13 283	-	-	-	-	-
Total number of households			100 228	100 228	110 752	110 752	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			35 642	35 642	32 893	32 893					
Flush toilet (with septic tank)			2 633	2 633	2 104	2 104					
Chemical toilet			2 099	2 099	5 473	5 473					
Pit toilet (ventilated)			21 900	21 900	23 497	23 497					
Other toilet provisions (> min.service level)			33 600	33 600	43 293	43 293					
Minimum Service Level and Above sub-total			95 874	95 874	107 260	107 260	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)			2 154	2 154	1 600	1 600					
No toilet provisions			2 200	2 200	1 865	1 865					
Below Minimum Service Level sub-total			4 354	4 354	3 465	3 465	-	-	-	-	-
Total number of households			100 228	100 228	110 725	110 725	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			53 622	63 814	13 165	13 165					
Electricity - prepaid (min.service level)			-	-	89 948	89 948					
Minimum Service Level and Above sub-total			53 622	63 814	103 113	103 113	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min.service level)											
Other energy sources			46 606	36 414	7 612	7 612					
Below Minimum Service Level sub-total			46 606	36 414	7 612	7 612	-	-	-	-	-
Total number of households			100 228	100 228	110 725	110 725	-	-	-	-	-
Refuse:											
Removed at least once a week			26 833	26 833	23 361	23 361					
Minimum Service Level and Above sub-total			26 833	26 833	23 361	23 361	-	-	-	-	-
Removed less frequently than once a week			496	496	1 159	1 159					
Using communal refuse dump			5 276	5 276	5 682	5 682					
Using own refuse dump			54 602	54 602	65 648	65 648					
Other rubbish disposal			5 632	5 632	2 694	2 694					
No rubbish disposal			7 390	7 390	12 181	12 181					
Below Minimum Service Level sub-total			73 396	73 396	87 364	87 364	-	-	-	-	-
Total number of households			100 228	100 228	110 725	110 725	-	-	-	-	-
Municipal in-house services											
Household service targets (000)											
Water:											
Piped water inside dwelling	8										
Piped water inside yard (but not in dwelling)	10										
Using public tap (at least min.service level)											
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total	9		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	10										
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)			53 622	63 814	13 165	13 165					
Electricity - prepaid (min.service level)			-	-	89 948	89 948					
Minimum Service Level and Above sub-total			53 622	63 814	103 113	103 113	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min.service level)											
Other energy sources			46 606	36 414	7 612	7 612					

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

S194 Multi-a-Phofung - Supporting Table SBS Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions -													
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
		<i>Below Minimum Service Level sub-total</i>		46 606	36 414	7 612	7 612	–	–	–	–	–	
		Total number of households		100 228	100 228	110 725	110 725	–	–	–	–	–	
		Refuse:											
		Removed at least once a week		26 833	26 833	23 361	23 361	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		26 833	26 833	23 361	23 361	–	–	–	–	–	
		Removed less frequently than once a week		496	496	1 159	1 159	–	–	–	–	–	
		Using communal refuse dump		5 276	5 276	5 682	5 682	–	–	–	–	–	
		Using own refuse dump		54 602	54 602	65 648	65 648	–	–	–	–	–	
		Other rubbish disposal		5 632	5 632	2 694	2 694	–	–	–	–	–	
		No rubbish disposal		7 390	7 390	12 181	12 181	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		73 396	73 396	87 364	87 364	–	–	–	–	–	
		Total number of households		100 228	100 228	110 725	110 725	–	–	–	–	–	
Municipal entity services	Ref.			2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Household service targets (000)											
		Water:											
		Piped water inside dwelling		85 420	85 488	91 698	91 698	–	–	–	–	–	
		Piped water inside yard (but not in dwelling)		10 881	10 890	5 771	5 771	–	–	–	–	–	
		Using public tap (at least min.service level)		–	–	–	–	–	–	–	–	–	
		Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		96 301	96 378	97 469	97 469	–	–	–	–	–	
		Using public tap (< min.service level)		3 927	3 850	13 283	13 283	–	–	–	–	–	
		Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–	
		No water supply		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		3 927	3 850	13 283	13 283	–	–	–	–	–	
		Total number of households		100 228	100 228	110 752	110 752	–	–	–	–	–	
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)		36 642	36 642	32 893	32 893	–	–	–	–	–	
		Flush toilet (with septic tank)		2 633	2 633	2 104	2 104	–	–	–	–	–	
		Chemical toilet		2 099	2 099	5 473	5 473	–	–	–	–	–	
		Pit toilet (ventilated)		21 900	21 900	23 497	23 497	–	–	–	–	–	
		Other toilet provisions (> min.service level)		33 660	33 660	43 293	43 293	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		95 934	95 934	107 260	107 260	–	–	–	–	–	
		Bucket toilet		2 154	2 154	1 600	1 600	–	–	–	–	–	
		Other toilet provisions (< min.service level)		2 154	2 154	1 600	1 600	–	–	–	–	–	
		No toilet provisions		2 200	2 200	1 865	1 865	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		6 539	6 539	5 085	5 085	–	–	–	–	–	
		Total number of households		102 383	102 383	112 325	112 325	–	–	–	–	–	
		Energy:											
		Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	
		Other energy sources		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		Total number of households		–	–	–	–	–	–	–	–	–	
		Refuse:											
		Removed at least once a week		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	
		Using communal refuse dump		–	–	–	–	–	–	–	–	–	
		Using own refuse dump		–	–	–	–	–	–	–	–	–	
		Other rubbish disposal		–	–	–	–	–	–	–	–	–	
		No rubbish disposal		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		Total number of households		–	–	–	–	–	–	–	–	–	
Services provided by 'external mechanisms'	Ref.			2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		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)		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Using public tap (< min.service level)		–	–	–	–	–	–	–	–	–	
		Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–	
		No water supply		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		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)		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Bucket toilet		–	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	
		No toilet provisions		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		Total number of households		–	–	–	–	–	–	–	–	–	
		Energy:											
		Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	
		Other energy sources		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		Total number of households		–	–	–	–	–	–	–	–	–	
		Refuse:											
		Removed at least once a week		–	–	–	–	–	–	–	–	–	
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	
		Using communal refuse dump		–	–	–	–	–	–	–	–	–	
		Using own refuse dump		–	–	–	–	–	–	–	–	–	
		Other rubbish disposal		–	–	–	–	–	–	–	–	–	
		No rubbish disposal		–	–	–	–	–	–	–	–	–	
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	
		Total number of households		–	–	–	–	–	–	–	–	–	
Detail of Free Basic Services (FBS) provided	Ref.			Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22	
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforev. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity		Location of households for each type of FBS											
		60 kWh - Free to all registered indigents		12 198							12 198	13 784	15 676
		Formal settlements - (50 kwh per indigent household per month R '000)		39							39	41	44
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water		Location of households for each type of FBS											
		60 kWh - Free to all registered indigents		3 526							3 526	3 736	3 962
		Formal settlements - (6 kilolitre per indigent household per month R '000)		39							39	41	44
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation		Location of households for each type of FBS											

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

[illegible]

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

City of Johannesburg - Supporting Table 200 Consolidated Adjustments Budget - Funding measures										
Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9 117			6 533	–	111 228	139 918	202 302
Cash + investments at the yr end less applications - R'000	2	18(1)b	(2 202 058)			(2 637 428)	–	(2 577 541)	(2 842 631)	(3 153 462)
Cash year end/monthly employee/supplier payments	3	18(1)b	0			0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(798 476)			(1 657 346)	–	(615 725)	(554 881)	(568 265)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,057353309			0,0%	0,0%	0,0%	4,1%	4,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	55,6%	0,0%	62,7%	60,9%	59,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	10,8%			68,7%	0,0%	25,5%	24,6%	23,7%
Capital payments % of capital expenditure	8	18(1)c;19	100,0%			91,9%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	40,9%						-25,0%	-35,3%
Long term receivables % change - incr(decr)	12	18(1)a	103,0%						6,0%	6,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,1%			2,7%	0,0%	2,2%	2,2%	2,2%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%			0,2%	0,0%	0,0%	0,0%	0,0%

References

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

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		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									
Operating Transfers and Grants										
National Government:		616 762	–	–	–	–	–	616 762	656 035	706 700
Local Government Equitable Share		599 867					–	599 867	644 309	693 825
EPWP Incentive	3	6 077					–	6 077	–	–
Finance Management		2 680					–	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]		8 138					–	8 138	8 614	9 299
		–					–	–		
Other transfers and grants [insert description]		–					–	–		
Provincial Government:		–	–	–	–	2 000	2 000	2 000	–	–
Municipal Support Programme						2 000	2 000	2 000		
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	616 762	–	–	–	2 000	2 000	618 762	656 035	706 700
Capital Transfers and Grants										
National Government:		216 963	–	–	–	(200)	(200)	216 763	260 685	245 984
Integrated National Electrification Programme		19 200				(200)	(200)	19 000	38 400	35 000
Municipal Infrastructure Grant		162 763				–	–	162 763	172 285	185 984
Water Services Infrastructure Grant		35 000					–	35 000	50 000	25 000
		–					–	–		
Other capital transfers [insert description]		–					–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	216 963	–	–	–	(200)	(200)	216 763	260 685	245 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS		833 725	–	–	–	1 800	1 800	835 525	916 720	952 684

References

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

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		616 762	–	–	–	–	–	616 762	656 035	706 700
Local Government Equitable Share		599 867					–	599 867	644 309	693 825
EPWP Incentive		6 077					–	6 077	–	–
Finance Management		2 680					–	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]		8 138					–	8 138	8 614	9 299
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	2 000	2 000	2 000	–	–
Municipal Support Programme						2 000	2 000	2 000	–	–
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		616 762	–	–	–	2 000	2 000	618 762	656 035	706 700
Capital expenditure of Transfers and Grants										
National Government:		208 825	–	–	–	–	–	208 825	252 071	236 685
Integrated National Electrification Programme		19 200					–	19 200	38 400	35 000
Municipal Infrastructure Grant		154 625					–	154 625	163 671	176 685
Water Services Infrastructure Grant		35 000					–	35 000	50 000	25 000
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		208 825	–	–	–	–	–	208 825	252 071	236 685
Total capital expenditure of Transfers and Grants		825 587	–	–	–	2 000	2 000	827 587	908 106	943 385

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		608 624					-	608 624	656 035	706 700
Conditions met - transferred to revenue		608 624	-	-	-	-	-	608 624	656 035	706 700
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts						2 000	2 000	2 000		
Conditions met - transferred to revenue		-	-	-	-	2 000	2 000	2 000	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		608 624	-	-	-	2 000	2 000	610 624	656 035	706 700
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		216 963				(200)	(200)	216 763	260 685	245 984
Conditions met - transferred to revenue		216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		825 587	-	-	-	1 800	1 800	827 387	916 720	952 684
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Maluti Water (SOC) LTD	2	140 000							-	140 000	148 400	157 304
Hh Oth Trans: Epwp - Non-Statutory Force		6 077							-	6 077	-	-
Hh Oth Trans: Epwp - Non-Statutory Force		7 641							-	7 641	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		153 718	-	-	-	-	-	-	-	153 718	148 400	157 304
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Priv Ent: Subs Fin Entpr - Production	4	1 000						(1 000)	(1 000)	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
TOTAL CASH TRANSFERS	5	154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	148 400	157 304
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	148 400	157 304

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 926							-	2 926	0,0%
Pension and UIF Contributions		336							-	336	0,0%
Medical Aid Contributions		310							-	310	0,0%
Motor Vehicle Allowance		-							-	-	
Cellphone Allowance		2 897							-	2 897	
Housing Allowances		-							-	-	
Other benefits and allowances		19 552							-	19 552	
Sub Total - Councillors		26 021	-			-		-	-	26 021	0,0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 616							-	8 616	0,0%
Pension and UIF Contributions		173							-	173	0,0%
Medical Aid Contributions		107							-	107	0,0%
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		1 515							-	1 515	0,0%
Cellphone Allowance		163							-	163	0,0%
Housing Allowances		-							-	-	
Other benefits and allowances		707							-	707	
Payments in lieu of leave		-							-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Municipality	5	11 281	-	-		-		-	-	11 281	0,0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		261 604							-	261 604	0,0%
Pension and UIF Contributions		44 677							-	44 677	0,0%
Medical Aid Contributions		17 472							-	17 472	0,0%
Overtime		18 492							-	18 492	
Performance Bonus		22 212							-	22 212	
Motor Vehicle Allowance		8 013							-	8 013	0,0%
Cellphone Allowance		604							-	604	0,0%
Housing Allowances		1 658							-	1 658	
Other benefits and allowances		4 553							-	4 553	
Payments in lieu of leave		1 956							-	1 956	0,0%
Long service awards		1 307							-	1 307	0,0%
Post-retirement benefit obligations	5	1 491							-	1 491	0,0%
Sub Total - Other Municipal Staff		384 038	-	-	-	-	-	(10 727)	(10 727)	373 311	-2,8%
% increase											
Total Parent Municipality		421 340	-	-	-	-	-	(10 727)	(10 727)	410 612	-2,5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		11 726							-	11 726	0,0%
Pension and UIF Contributions		2 840							-	2 840	0,0%
Medical Aid Contributions		649							-	649	0,0%
Overtime		806							-	806	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		2 755							-	2 755	
Cellphone Allowance		-							-	-	
Housing Allowances		588							-	588	0,0%
Other benefits and allowances		1 511							-	1 511	
Payments in lieu of leave		-							-	-	
Long service awards		26							-	26	0,0%
Post-retirement benefit obligations	5								-	-	

Sub Total - Senior Managers of Entities		20 901	-	-	-	-	-	-	-	20 901	0,0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		66 616						(3 019)	(3 019)	63 597	-4,5%
Pension and UIF Contributions		11 596						-	-	11 596	0,0%
Medical Aid Contributions		4 674						-	-	4 674	0,0%
Overtime		9 800						(2 000)	(2 000)	7 800	-20,4%
Performance Bonus		9 761						-	-	9 761	
Motor Vehicle Allowance		7 992						-	-	7 992	0,0%
Cellphone Allowance		-						-	-	-	
Housing Allowances		2 838						-	-	2 838	
Other benefits and allowances		7 242						-	-	7 242	
Payments in lieu of leave		-						-	-	-	
Long service awards		60						-	-	60	0,0%
Post-retirement benefit obligations	5	341						-	-	341	0,0%
Sub Total - Other Staff of Entities		120 918	-	-	-	-	-	(5 019)	(5 019)	115 900	-4,2%
% increase											
Total Municipal Entities		141 819	-	-	-	-	-	(5 019)	(5 019)	136 800	-3,5%
TOTAL SALARY, ALLOWANCES & BENEFITS		563 159	-	-	-	-	-	(15 746)	(15 746)	547 413	-2,8%
% increase											
TOTAL MANAGERS AND STAFF		537 138	-	-	-	-	-	(15 746)	(15 746)	521 392	-2,9%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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	44	44	44	44	44	44	44	44	44	44	44	44	44	530	562	596
Vote 4 - Financial Services	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	87 352	1 048 222	1 117 716	1 195 914
Vote 5 - Municipal Infrastructure	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	296 269	337 015	338 965
Vote 6 - Community Services	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 394	47 514	55 482
Vote 7 - Public Safety & Transport	625	625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Vote 8 - Sports, Arts, Parks, Culture	692	692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements	222	222	222	222	222	222	222	222	222	222	222	222	222	2 658	2 818	2 987
Vote 11 - ldp, Pms Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Trade	71	71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Vote 13 - Electricity Department	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	519 160	615 077	674 203
Vote 14 - Maluti Water														-	-	-
Vote 15 - Other														-	-	-
Total Revenue by Vote		162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	1 954 892	2 138 271	2 286 921
Expenditure by Vote																
Vote 1 - Legislative Authority		20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	249 009	263 950	279 787
Vote 2 - Office Of The Municipal Manager		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 316	33 195	35 187
Vote 3 - Corporate Services	8 697	8 697	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	35 972	104 369	116 665
Vote 4 - Financial Services	73 546	73 546	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	104 069	882 554	926 667
Vote 5 - Municipal Infrastructure	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	54 381	57 473	61 089
Vote 6 - Community Services	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	105 240	95 447	101 174
Vote 7 - Public Safety & Transport	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	101 891	104 969	112 332
Vote 8 - Sports, Arts, Parks, Culture	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 037	44 347	47 008
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	875	875	875	875	875	875	875	875	875	875	875	875	875	10 497	11 127	11 794
Vote 10 - Hunan Settlements	784	784	784	784	784	784	784	784	784	784	784	784	784	9 406	9 864	10 456
Vote 11 - ldp, Pms Department	213	213	213	213	213	213	213	213	213	213	213	213	213	2 554	2 708	2 870
Vote 12 - Spatial Development, Planning & Trade	882	882	882	882	882	882	882	882	882	882	882	882	882	10 588	11 223	11 896
Vote 13 - Electricity Department	68 993	68 993	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	71 252	827 922	874 947	927 444
Vote 14 - Maluti Water	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	138 852	147 184	156 015
Vote 15 - Other														-	-	-
Total Expenditure by Vote		214 218	214 218	207 545	207 545	207 545	207 545	207 545	207 545	207 545	207 545	207 545	274 273	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit)		(51 310)	(51 310)	(44 638)	(44 638)	(44 638)	(44 638)	(44 638)	(44 638)	(44 638)	(44 638)	(44 638)	(111 366)	(615 725)	(554 881)	(568 265)

References

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

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

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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 - Functional																
Governance and administration		87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	1 048 752	1 118 278	1 196 509
Executive and council														-	-	-
Finance and administration		87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	87 396	1 048 752	1 118 278	1 196 509
Internal audit														-	-	-
Community and public safety		3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	42 297	23 024	29 674
Community and social services		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	24 471	4 217	9 587
Sport and recreation		692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Public safety		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Housing		169	169	169	169	169	169	169	169	169	169	169	169	2 022	2 144	2 272
Health														-	-	-
Economic and environmental services		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	48 577	22 458	33 730
Planning and development		71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Road transport		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	21 552	32 769
Environmental protection														-	-	-
Trading services		67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	815 266	974 511	1 027 008
Energy sources		43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	519 160	615 077	674 203
Water management		13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	156 181	230 642	191 084
Waste water management		7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	92 366	84 821	115 112
Waste management		3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	47 559	43 971	46 609
Other														-	-	-
Total Revenue - Functional		162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	162 908	1 954 892	2 138 271	2 286 921
Expenditure - Functional																
Governance and administration		112 048	112 048	112 048	112 048	112 048	112 048	112 048	112 048	112 048	112 048	112 048	112 048	1 344 575	1 414 702	1 499 862
Executive and council		26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	316 988	336 008	356 168
Finance and administration		85 103	85 103	85 103	85 103	85 103	85 103	85 103	85 103	85 103	85 103	85 103	85 103	1 021 237	1 071 963	1 136 558
Internal audit		529	529	529	529	529	529	529	529	529	529	529	529	6 350	6 731	7 135
Community and public safety		10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	123 301	128 155	135 845
Community and social services		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 977	19 798	20 986
Sport and recreation		3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	40 845	43 084	45 669
Public safety		4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	59 190	60 833	64 483
Housing		357	357	357	357	357	357	357	357	357	357	357	357	4 289	4 441	4 707
Health														-	-	-
Economic and environmental services		5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	71 152	75 250	79 933
Planning and development		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	18 161	19 251	20 406
Road transport		4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 991	55 999	59 527
Environmental protection														-	-	-
Trading services		85 602	85 602	85 602	85 602	85 602	85 602	85 602	85 602	85 602	85 602	85 602	85 602	1 027 223	1 070 471	1 134 642
Energy sources		68 993	68 993	68 993	68 993	68 993	68 993	68 993	68 993	68 993	68 993	68 993	68 993	827 922	874 947	927 444
Water management		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 596	57 872	61 345
Waste water management		4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	58 170	61 660	65 359
Waste management		7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	86 536	75 938	80 494
Other		364	364	364	364	364	364	364	364	364	364	364	364	4 365	4 627	4 905
Total Expenditure - Functional		214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	2 570 617	2 693 151	2 855 186
Surplus/ (Deficit) 1.		(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(615 725)	(554 881)	(568 265)

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	189 074	200 418	212 444
Service charges - electricity revenue		41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	500 139	565 157	638 627
Service charges - water revenue		6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	83 213	88 205	93 498
Service charges - sanitation revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 705	48 448	51 355
Service charges - refuse		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	41 482	43 971	46 609
Rental of facilities and equipment		124	124	124	124	124	124	124	124	124	124	124	124	1 494	1 583	1 678
Interest earned - external investments		265	265	265	265	265	265	265	265	265	265	265	265	3 174	3 364	3 566
Interest earned - outstanding debtors		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	24 910	26 405	27 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		563	563	563	563	563	563	563	563	563	563	563	563	6 759	7 165	7 595
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	610 624	647 421	697 401
Other revenue		19 296	19 296	19 296	19 296	19 296	19 296	19 296	19 296	19 296	19 296	19 296	19 296	231 555	245 448	260 175
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		144 844	144 844	144 844	144 844	144 844	144 844	144 844	144 844	144 844	144 844	144 844	144 844	1 738 129	1 877 586	2 040 937
Expenditure By Type																
Employee related costs		43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	521 392	544 445	577 111
Remuneration of councillors		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 582	29 237
Debt impairment		18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	220 000	233 200	247 192
Depreciation & asset impairment		16 919	16 919	16 919	16 919	16 919	16 919	16 919	16 919	16 919	16 919	16 919	16 919	203 026	215 207	228 120
Finance charges		30 589	30 589	30 589	30 589	30 589	30 589	30 589	30 589	30 589	30 589	30 589	30 589	367 066	389 090	412 436
Bulk purchases		60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	720 159	763 368	809 170
Other materials		3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	45 799	48 547	51 460
Contracted services		14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	168 835	169 763	180 117
Grants and subsidies		12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	153 718	148 400	157 304
Other expenditure		12 050	12 050	12 050	12 050	12 050	12 050	12 050	12 050	12 050	12 050	12 050	12 050	144 601	153 548	163 039
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	214 218	2 570 617	2 693 151	2 855 186
Surplus/(Deficit)		(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(69 374)	(832 488)	(815 566)	(814 249)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(51 310)	(615 725)	(554 881)	(568 265)

References

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

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

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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	###															
Property rates		1 528	1 094	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	30 465	132 352	140 293	148 711
Service charges - electricity revenue		12 602	10 672	20 839	10 900	25 007	25 007	25 007	25 007	25 007	25 007	25 007	20 007	250 069	265 073	280 978
Service charges - water revenue		897	447	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	9 057	41 606	44 103	46 749
Service charges - sanitation revenue		495	338	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	4 880	22 853	24 224	25 677
Service charges - refuse		379	321	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	4 486	20 741	21 985	23 304
Rental of facilities and equipment		49	87	87	87	87	87	87	87	87	87	87	125	1 045	1 108	1 175
Interest earned - external investments		—	179	185	179	179	179	179	179	179	179	179	423	2 222	2 355	2 496
Interest earned - outstanding debtors		—	—	—	—	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	17 437	18 483	19 592
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		18	394	394	394	394	394	394	394	394	394	394	770	4 731	5 015	5 316
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer receipts - operational		—	226 345	4 200	—	2 735	195 420	—	1 822	178 102	—	—	2 000	610 624	647 421	697 401
Other revenue		30 481	3 998	18 460	2 493	517	517	517	517	517	517	517	172 501	231 555	245 448	260 175
Cash Receipts by Source		46 451	243 875	62 295	32 183	49 229	241 914	46 494	48 316	224 596	46 494	46 494	246 895	1 335 236	1 415 510	1 511 575
Other Cash Flows by Source																
Transfers receipts - capital		—	9 979	18 374	37 800	24 500	48 829	14 702	13 750	48 829	—	—	—	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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		696	341	(9 277)	41 614	—	—	—	—	—	—	—	(33 374)	—	—	—
Total Cash Receipts by Source		47 147	254 195	71 392	111 597	73 729	290 743	61 196	62 066	273 425	46 494	46 494	213 521	1 551 999	1 676 195	1 757 559
Cash Payments by Type																
Employee related costs		20 372	103 987	46 050	43 449	43 449	43 449	43 449	43 449	43 449	43 449	43 449	3 387	521 392	552 675	585 836
Remuneration of councillors		1 390	1 390	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	3 724	26 021	27 582	29 237
Finance charges		—	124	112	132	153	153	153	153	153	153	153	398	1 835	1 945	2 062
Bulk purchases - Electricity		—	—	4 775	8 207	11 349	5 001	5 001	5 001	5 001	5 001	5 001	95 703	150 042	265 000	265 000
Bulk purchases - Water & Sewer		—	—	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	29 285	45 799	48 547	51 460
Other materials		3 875	12 304	12 304	12 304	14 070	14 070	14 070	14 070	14 070	14 070	14 070	23 561	168 835	178 966	189 703
Contracted services		—	—	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	29 285	45 799	48 547	51 460
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		1 847	246	196	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	48 950	153 718	162 941	172 718
Other expenditure		26 270	22 280	6 167	42 279	2 447	2 447	2 447	2 447	2 447	2 447	2 447	30 474	144 601	153 277	162 474
Cash Payments by Type		53 755	140 332	74 274	123 851	88 948	82 600	82 600	82 600	82 600	82 600	82 600	235 483	1 212 243	1 390 934	1 458 490
Other Cash Flows/Payments by Type																
Capital assets		—	12 603	—	22 438	19 030	19 030	19 030	19 030	19 030	19 030	19 030	66 500	234 754	252 071	236 685
Repayment of borrowing		—	—	—	—	3 000	—	—	—	—	—	—	3 000	6 000	4 500	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		53 755	152 935	74 274	146 289	107 978	104 631	101 631	101 631	101 631	101 631	101 631	304 983	1 452 998	1 647 505	1 695 175
NET INCREASE/(DECREASE) IN CASH HELD		(6 608)	101 260	(2 882)	(34 692)	(34 249)	186 112	(40 435)	(39 565)	171 794	(55 137)	(55 137)	(91 462)	99 002	28 890	62 384
Cash/cash equivalents at the month/year beginning:		12 226	5 618	106 878	103 996	69 304	35 055	221 167	180 733	141 168	312 963	257 826	202 690	12 226	111 228	139 918
Cash/cash equivalents at the month/year end:		5 618	106 878	103 996	69 304	35 055	221 167	180 733	141 168	312 963	257 826	202 690	111 228	111 228	139 918	202 302

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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	####															
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office Of The Municipal Manager														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Financial Services														-	-	-
Vote 5 - Municipal Infrastructure		13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	157 338	190 547	139 467
Vote 6 - Community Services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 013	2 673	7 950
Vote 7 - Public Safety & Transport														-	-	-
Vote 8 - Sports, Arts, Parks, Culture		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Al		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	38 400	35 000
Vote 14 - Maluti Water														-	-	-
Vote 15 - Other														-	-	-
Capital Multi-year expenditure sub-total	3	17 229	17 229	17 229	17 229	17 229	17 229	17 229	17 229	17 229	17 229	17 229	17 229	206 750	239 373	190 786
Single-year expenditure appropriation																
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office Of The Municipal Manager		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Vote 3 - Corporate Services		50	33	33	33	33	33	33	33	33	33	33	33	600	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 375	1 200	45 347
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 8 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Al		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		750	750	750	750	750	750	750	750	750	750	750	750	9 000	11 498	552
Vote 14 - Maluti Water		527	527	527	527	527	527	527	527	527	527	527	527	6 320	-	-
Vote 15 - Other														-	-	-
Capital single-year expenditure sub-total	3	2 733	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 900	32 795	12 698	45 899
Total Capital Expenditure	###	19 962	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	20 129	239 545	252 071	236 685

References

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

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

Budget Year 2019/20														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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 - Functional																
Governance and administration		868	852	852	852	852	852	852	852	852	852	852	1 035	10 420	--	--
Executive and council		527	527	527	527	527	527	527	527	527	527	527	527	6 320	--	--
Finance and administration		342	325	325	325	325	325	325	325	325	325	325	508	4 100	--	--
Internal audit														--	--	--
Community and public safety		2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	30 412	10 426	16 319
Community and social services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 013	2 673	7 950
Sport and recreation		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Housing														--	--	--
Health														--	--	--
Economic and environmental services		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Planning and development														--	--	--
Road transport		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Environmental protection														--	--	--
Trading services		12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	155 629	228 708	196 895
Energy sources		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	49 898	35 552
Water management		6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	80 968	142 437	97 586
Waste water management		3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	46 661	36 373	63 758
Waste management														--	--	--
Other														--	--	--
Total Capital Expenditure - Functional		19 962	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	19 945	20 129	239 545	252 071	236 685

References

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

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

Description		Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			178 413	–	–	–	–	–	16 800	16 800	195 213	241 645	220 366
Roads Infrastructure			39 584	–	–	–	–	–	–	–	39 584	12 937	23 470
Roads			26 209								26 209	11 737	15 370
Road Structures			13 375								13 375	1 200	8 100
Road Furniture											–		
Capital Spares											–		
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Drainage Collection											–		
Storm water Conveyance											–		
Attenuation											–		
Electrical Infrastructure			19 200	–	–	–	–	–	8 800	8 800	28 000	49 898	35 552
Power Plants											–		
HV Substations			19 200						(200)	(200)	19 000	49 898	35 552
HV Switching Station											–		
HV Transmission Conductors											–		
MV Substations									9 000	9 000	9 000		
MV Switching Stations									–	–	–		
MV Networks									–	–	–		
LV Networks									–	–	–		
Capital Spares									–	–	–		
Water Supply Infrastructure			72 968	–	–	–	–	–	8 000	8 000	80 968	142 437	97 586
Dams and Weirs											–		
Boreholes											–		
Reservoirs			11 795								11 795	23 183	15 102
Pump Stations			–								–	5 705	17 350
Water Treatment Works			–								–	–	–
Bulk Mains			36 222						8 000	8 000	44 222	50 000	25 000
Distribution			24 951						–	–	24 951	63 549	40 133
Distribution Points											–		
PRV Stations											–		
Capital Spares											–		
Sanitation Infrastructure			46 661	–	–	–	–	–	–	–	46 661	36 373	63 758
Pump Station											–	6 618	20 000
Reticulation			21 069								21 069	22 795	24 392
Waste Water Treatment Works			–								–	–	–
Outfall Sewers			1 608								1 608	–	–
Toilet Facilities			23 983								23 983	6 960	19 366
Capital Spares											–		
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Landfill Sites											–		
Waste Transfer Stations											–		
Waste Processing Facilities											–		
Waste Drop-off Points											–		
Waste Separation Facilities											–		
Electricity Generation Facilities											–		
Capital Spares											–		
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines											–		
Rail Structures											–		
Rail Furniture											–		
Drainage Collection											–		
Storm water Conveyance											–		
Attenuation											–		
MV Substations											–		
LV Networks											–		
Capital Spares											–		
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps											–		
Piers											–		
Revetments											–		
Promenades											–		
Capital Spares											–		
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres											–		
Core Layers											–		
Distribution Layers											–		
Capital Spares											–		
Community Assets			30 629	–	–	–	–	–	(217)	(217)	30 412	10 426	16 319
Community Facilities			23 231	–	–	–	–	–	(217)	(217)	23 013	2 673	7 950
Halls											–		7 950
Centres											–		
Crèches											–		
Clinics/Care Centres											–		
Fire/Ambulance Stations											–		
Testing Stations											–		
Museums											–		
Galleries											–		
Theatres											–		
Libraries											–		
Cemeteries/Crematoria											–		

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Police</i>									-	-		
<i>Puris</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		23 231						(217)	(217)	23 013	2 673	-
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		7 399							-	7 399	7 753	8 369
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1 935	-	-	-	-	-	(30)	(30)	1 904	-	-
<i>Computer Equipment</i>		1 935						(30)	(30)	1 904		
Furniture and Office Equipment		1 718	-	-	-	-	-	(1 668)	(1 668)	50	-	-
<i>Furniture and Office Equipment</i>		1 718						(1 668)	(1 668)	50		
Machinery and Equipment		11 006	-	-	-	-	-	(3 820)	(3 820)	7 186	-	-
<i>Machinery and Equipment</i>		11 006						(3 820)	(3 820)	7 186		
Transport Assets		5 780	-	-	-	-	-	(1 000)	(1 000)	4 780	-	-
<i>Transport Assets</i>		5 780						(1 000)	(1 000)	4 780		
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									-	-		
Total Capital Expenditure on new assets to be adjusted	1	229 481	-	-	-	-	-	10 064	10 064	239 545	252 071	236 685

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted 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												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		500	-	-	-	-	-	(500)	(500)	-	-	-
Machinery and Equipment		500	-	-	-	-	-	(500)	(500)	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	500	-	-	-	-	-	(500)	(500)	-	-	-

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

Description		Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
			Original	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		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			76 413	–	–	–	–	–	(14 000)	(14 000)	62 413	66 158	70 127
Roads Infrastructure			15 600	–	–	–	–	–	(2 000)	(2 000)	13 600	14 416	15 281
Roads			15 600						(2 000)	(2 000)	13 600	14 416	15 281
Road Structures										–	–		
Road Furniture										–	–		
Capital Spares										–	–		
Storm water Infrastructure			6 360	–	–	–	–	–	(3 000)	(3 000)	3 360	3 562	3 775
Drainage Collection			6 360						(3 000)	(3 000)	3 360	3 562	3 775
Storm water Conveyance										–	–		
Attenuation										–	–		
Electrical Infrastructure			45 500	–	–	–	–	–	(9 000)	(9 000)	36 500	38 690	41 011
Power Plants										–	–		
HV Substations										–	–		
HV Switching Station										–	–		
HV Transmission Conductors										–	–		
MV Substations			13 000						(7 000)	(7 000)	6 000	6 360	6 742
MV Switching Stations										–	–		
MV Networks			24 500						(2 000)	(2 000)	22 500	23 850	25 281
LV Networks			8 000							–	8 000	8 480	8 989
Capital Spares										–	–		
Water Supply Infrastructure			1 114	–	–	–	–	–	–	–	1 114	1 180	1 251
Dams and Weirs										–	–		
Boreholes										–	–		
Reservoirs			256							–	256	272	288
Pump Stations			321							–	321	340	360
Water Treatment Works			536							–	536	569	603
Bulk Mains										–	–		
Distribution										–	–		
Distribution Points										–	–		
PRV Stations										–	–		
Capital Spares										–	–		
Sanitation Infrastructure			7 840	–	–	–	–	–	–	–	7 840	8 310	8 809
Pump Station										–	–		
Reticulation			7 642							–	7 642	8 101	8 587
Waste Water Treatment Works			197							–	197	209	222
Outfall Sewers										–	–		
Toilet Facilities										–	–		
Capital Spares										–	–		
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Landfill Sites										–	–		
Waste Transfer Stations										–	–		
Waste Processing Facilities										–	–		
Waste Drop-off Points										–	–		
Waste Separation Facilities										–	–		
Electricity Generation Facilities										–	–		
Capital Spares										–	–		
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines										–	–		
Rail Structures										–	–		
Rail Furniture										–	–		
Drainage Collection										–	–		
Storm water Conveyance										–	–		
Attenuation										–	–		
MV Substations										–	–		
LV Networks										–	–		
Capital Spares										–	–		
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps										–	–		
Piers										–	–		
Revetments										–	–		
Promenades										–	–		
Capital Spares										–	–		
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres										–	–		
Core Layers										–	–		
Distribution Layers										–	–		
Capital Spares										–	–		

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

[illegible]

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	98 906	-	-	-	-	-	(16 500)	(16 500)	82 406	87 340	92 581

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Theatres</i>									-	-		
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purfs</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									-	-		
Furniture and Office Equipment		505 026	-	-	-	-	-	(302 000)	(302 000)	203 026	215 207	228 120
<i>Furniture and Office Equipment</i>		505 026						(302 000)	(302 000)	203 026	215 207	228 120
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									-	-		
Total Depreciation to be adjusted	1	505 026	-	-	-	-	-	(302 000)	(302 000)	203 026	215 207	228 120

FS194 Maluti-a-Phofung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

FS194 Maluti-a-Phofung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

FSIM Multi-Phasing - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTP Service Outcome	EDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	CPS Longitude	CPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Riverside municipality																	
List of capital projects proposed by Function																	
Finance And Administration	CapEx/Infra Existing Renewal/Maintenance	-	RENEWAL	Governance			Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	500	400	-	-	-	-
Finance And Administration	CapEx/Infra New Computer Equip	-	NEW	sa and development	Growth		Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Finance And Administration	CapEx/Infra New Furniture And	-	NEW	sa and development	Growth		Furniture And Other Equipment	Furniture And Other Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Finance And Administration	CapEx/Infra New Furniture And	-	NEW	sa and development	Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-	2 000	-	-	-	-
Community And Social Services	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Community Facilities	Tar Road/Ru Terminals	WARD-01	0	0	10 700	10 700	1 000	1 000	-	-
Community And Social Services	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Community Facilities	Tar Road/Ru Terminals	WARD-03	0	0	7 700	7 700	1 000	1 000	-	-
Community And Social Services	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Community Facilities	Tar Road/Ru Terminals	WARD-07	0	0	4 477	4 477	-	-	-	-
Community And Social Services	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Community Facilities	Tar Road/Ru Terminals	WARD-22	0	0	277	-	-	-	-	-
Community And Social Services	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Community Facilities	Tar Road/Ru Terminals	WARD-24	0	0	-	-	-	-	-	-
Spacial Recreation	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Spacial Recreation Facilities	Indoor Facilities	WARD-05	0	0	-	-	-	-	-	-
Spacial Recreation	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Spacial Recreation Facilities	Outdoor Facilities	WARD-17	0	0	1 300	1 300	5 720	5 720	2 570	2 570
Spacial Recreation	CapEx/Infra New Community A	-	NEW	sa and development	Growth		Spacial Recreation Facilities	Outdoor Facilities	WARD-22	0	0	6 000	6 000	2 020	2 020	4 700	4 700
Road Transport	CapEx/Infra New Roads Infrastructure	-	NEW	and responsive economy	Growth		Roads Infrastructure	Roads	WARD-01	0	0	12 203	12 203	910	910	-	-
Road Transport	CapEx/Infra New Roads Infrastructure	-	NEW	and responsive economy	Growth		Roads Infrastructure	Roads	WARD-05	0	0	-	-	-	-	14 100	14 100
Road Transport	CapEx/Infra New Roads Infrastructure	-	NEW	and responsive economy	Growth		Roads Infrastructure	Roads	WARD-19	0	0	2 530	2 530	1 000	1 000	-	-
Road Transport	CapEx/Infra New Roads Infrastructure	-	NEW	and responsive economy	Growth		Roads Infrastructure	Roads	WARD-22	0	0	11 410	11 410	9 700	9 700	1 200	1 200
Road Transport	CapEx/Infra New Roads Infrastructure	-	NEW	and responsive economy	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	0	0	13 370	13 370	1 200	1 200	8 100	8 100
Road Transport	CapEx/Infra New Storm Water Infra	-	NEW	and responsive economy	Growth		Storm Water Infrastructure	Drainage Collection	WARD-01	0	0	-	-	-	-	-	-
Road Transport	CapEx/Infra New Storm Water Infra	-	NEW	and responsive economy	Growth		Storm Water Infrastructure	Drainage Collection	WARD-18	0	0	-	-	-	-	-	-
Road Transport	CapEx/Infra New Storm Water Infra	-	NEW	and responsive economy	Growth		Storm Water Infrastructure	Drainage Collection	WARD-22	0	0	7 000	7 000	-	-	-	-
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Hy Substations	WARD-17	0	0	19 200	19 200	30 400	30 400	35 000	35 000
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Hy Substations	WARD-22	0	0	-	-	-	-	-	-
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Li Networks	WHOLE OF MUNICIPALITY	0	0	-	-	11 400	11 400	500	500
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Li Networks	WARD-01	0	0	-	-	-	-	-	-
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Li Networks	WARD-32	0	0	-	-	-	-	-	-
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Li Networks	WARD-32	0	0	-	-	-	-	-	-
Energy Sources	CapEx/Infra New Electrical Infrastr	-	NEW	and responsive economy	Growth		Electrical Infrastructure	Li Networks	WHOLE OF MUNICIPALITY	0	0	-	-	9 000	-	-	-
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Reservoirs	WARD-06	0	0	8 000	8 000	10 000	10 000	2 000	2 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Reservoirs	WARD-08	0	0	3 700	3 700	6 100	6 100	1 000	1 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Pump Stations	WARD-24	0	0	-	-	-	-	-	-
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Pump Stations	WARD-24	0	0	-	-	-	-	-	-
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Water Treatment Works	WARD-20	0	0	-	-	-	-	-	-
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Water Treatment Works	WARD-03	0	0	30 000	30 000	30 000	30 000	20 000	20 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Bulk Mains	WARD-05	0	0	1 200	1 200	-	-	-	-
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WARD-02	0	0	7 000	7 000	7 700	7 700	1 100	1 100
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WARD-05	0	0	6 000	6 000	20 000	20 000	9 000	9 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WARD-11	0	0	11 000	11 000	12 000	12 000	1 000	1 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WARD-19	0	0	-	-	9 000	9 000	20 000	20 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WARD-20	0	0	-	-	10 000	10 000	9 000	9 000
Water Management	CapEx/Infra New Water Supply Infra	-	NEW	and responsive economy	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Pump Station	WHOLE OF MUNICIPALITY	0	0	-	-	8 000	-	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Refurbishment	WARD-05	0	0	7 000	7 000	6 000	6 000	20 000	20 000
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Refurbishment	WARD-24	0	0	1 070	1 070	700	700	13 700	13 700
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Refurbishment	WARD-26	0	0	10 000	10 000	9 000	9 000	1 300	1 300
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Refurbishment	WARD-30	0	0	300	300	-	-	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Refurbishment	WARD-34	0	0	1 200	1 200	200	200	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Water Waster Treatment Works	WARD-08	0	0	-	-	-	-	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Water Waster Treatment Works	WARD-20	0	0	1 000	1 000	-	-	-	-
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Tolid Facilities	WARD-28	0	0	-	-	-	-	17 400	17 400
Water Management	CapEx/Infra New Sanitation Infrastr	-	NEW	and responsive economy	Growth		Sanitation Infrastructure	Tolid Facilities	WHOLE OF MUNICIPALITY	0	0	22 900	22 900	6 000	6 000	1 900	1 900
Totals:												219 940	200 020	202 071	202 071	200 680	200 680
List of capital projects proposed by Municipal Entity																	
Entity Name																	
Executive And Council	CapEx/Infra New Computer Equip	-	NEW	sa and development	Growth		Computer Equipment	Computer Equipment	HEAD-OFFICE	0	0	150	150	-	-	140	-
Executive And Council	CapEx/Infra New Furniture And	-	NEW	sa and development	Growth		Furniture And Other Equipment	Furniture And Other Equipment	HEAD-OFFICE	0	0	210	210	-	-	220	-
Executive And Council	CapEx/Infra New Machinery And	-	NEW	sa and development	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	4 000	3 000	4 000	-	4 000	-
Executive And Council	CapEx/Infra New Transport Assets	-	NEW	sa and development	Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	5 700	2 700	6 000	-	6 000	-
Finance And Administration	CapEx/Infra New Computer Eq	-	NEW	sa and development	Growth		Computer Equipment	Computer Equipment	HEAD-OFFICE	0	0	300	200	300	-	300	-
Water Management	CapEx/Infra New Machinery And	-	NEW	sa and development	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Maluti Water (Pty) Ltd		236 385						(10 938)	(10 938)	225 446	238 973	253 312
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	236 385	-	-	-	-	-	(10 938)	(10 938)	225 446	238 973	253 312
Expenditure By Municipal Entity												
Maluti Water (Pty) Ltd		225 945						(7 019)	(7 019)	218 926	232 062	245 986
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	225 945	-	-	-	-	-	(7 019)	(7 019)	218 926	232 062	245 986
Capital Expenditure By Municipal Entity												
Maluti Water (Pty) Ltd		10 440						(3 919)	(3 919)	6 520		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	10 440	-	-	-	-	-	(3 919)	(3 919)	6 520	-	-